

Board of Education

Jona Snyder
President
Stephanie Clark-Tanner
Vice President
Steven Yancey
Beverly Biedermann
Mary Bartlett-Linden
Heather Still
James Mitchell



Perry T. Dewey
Superintendent
Larry Nichols
Building Principal
Brian Latella
Elementary Principal
Melanie Brouillette
Treasurer
Tracey Lewis
District Clerk

Board **BOARD OF EDUCATION**
REGULAR MEETING

MAY 17, 2016
7:30 P.M. – LGI ROOM

Jona Snyder
President
Stephanie Clark-Tanner
Vice President
Steven Yancey
Beverly Biedermann
Mary Bartlett-Linden
Heather Still
James Mitchell

Perry T. Dewey
Superintendent
Larry Nichols
Building Principal
Brian Latella
Elementary Principal
Melanie Brouillette
Treasurer
Tracey Lewis
District Clerk

- I. Call to Order**
- II. Agenda Additions**
- III. Consent Agenda**
 - a. Approval of Agenda for This Meeting
 - b. Approval of Minutes
 - 1. April 19, 2016 Regular Meeting Minutes
 - 2. April 24, 2016 Emergency Meeting Minutes
 - 3. May 9, 2016 Budget Hearing Meeting Minutes
- IV. Public Forum**
 - a. Review of Public Forum Expectations
- V. Reports**
 - a. Treasurer
 - 1. Internal Claim Auditor's Report
 - 2. Treasurer's Report dated – not available at time of agenda
 - 3. Detail Warrants – not available at time of agenda
 - 4. Financial Status Report
 - b. Committee Reports
 - 1. Budget - Yancey, Snyder
 - 2. Building & Grounds - Every Board Meeting – Chair Yancey, Snyder
 - 3. Curriculum, Sports, Music & Drama – May 31 – Biedermann, Tanner, Bartlett-Linden
 - 4. Negotiations & Labor – Snyder, Yancey
 - 5. Policy –May 2, Jun. 6 - Snyder,
 - 6. Strategic Plan – Snyder, Tanner
 - 7. Technology – Snyder, Biedermann
 - 8. Safety –May 18 – Snyder, Tanner

- c. Superintendent – Approval Items
 - 1. Approval of Annual Drinking Water Quality Report for 2015
 - 2. Approval of using unused snow day on May 27, 2016
 - 3. Approval of Construction Associates, LLC as Building Project Managers
 - 4. Acceptance of 2016-2017 Budget Vote Results
 - 5. Acceptance of Board of Education Election Results
 - 6. Acceptance of all 2016-2017 Budget Vote Proposition Results
 - 7. Approval of 2016-17 Cooperative Bidding Agreement

- VI. Policy
 - a. Second Reading of Draft Policy entitled Immunization and Dental Health of Students
 - b. Second Reading of Opioid Overdose Prevention Draft Policy utilizing option 1

- VII. Old Business

- VIII. New Business
 - a. Personnel
 - 1. Appointments
 - a. Michelle Boehlert – Substitute Cleaner effective 5/17/16
 - b. CSE/CPSE Recommendations – in official packet
 - c. Principal Reports

- IX. Correspondence
 - a. Richard Engelbrecht’s monthly BOCES newsletter for May 2016
 - b. Library Media Center Monthly Report for April 2016

- X. Adjournment

**Madison Central School
District
Core Values**

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



Communication Chain of Command

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

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

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.



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

*Madison Central
School District*

*2015-16
Board of
Education*



**Madison Central School
District**

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

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

2015-16 Board Members

	<u>Term</u>
Jona Snyder, President Telephone: 315-750-8720	2012-2016
Stephanie Clark-Tanner, Vice President Telephone: 315-520-5701	2012-2016
Mary Bartlett-Linden Telephone: 315-982-8253	2014-2018
Beverly Biedermann Telephone: 315-269-4878	2015-2019
James Mitchell Telephone 315-893-1753	2015-2016
Steve Yancey Telephone: 315-893-7262	2013-2017
Heather Still Telephone: 315-750-0971	2015-2017

2015-2016 Board of Education Meetings

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

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

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

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

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

Public Forum Information / Guidelines

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

**Current Board of
Education Members**

Jona Snyder, President
Stephanie Clark-Tanner, Vice President
Mary Bartlett-Linden
Beverly Biedermann
James Mitchell
Steven Yancey

Administration

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

Copies of the Budget

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



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

SCHOOL BUDGET VOTE



Tuesday, May 17, 2016

12:00 p.m.—8:00 p.m.

Main Foyer

The proposed budget is a 3.20% increase from the current budget. Estimated tax levy increase is 2.02%. Information to calculate property tax rates is not available until August.

Voter Qualifications

A voter must be:

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

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

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

**MADISON
CENTRAL SCHOOL
DISTRICT**



**2016-2017 School
Budget Brochure**

BUDGET HEARING

Monday, May 9, 2016

6:30 p.m.

ANNUAL VOTE

Tuesday, May 17, 2016

12:00 p.m.—8:00 p.m.

Main Foyer

Election of Board Members: Voters will elect (4) four persons to fill vacant seats on the Board of Education. One (1) vacancy was created by resignation, which will be filled for the remainder of the term commencing with the announcement of election results and terminating on July 1, 2017; and three (3) vacancies will be filled for complete four year terms commencing July 1, 2016 and expiring on June 30, 2020. The seat with the longest term will be filled with the candidate receiving the highest number of votes, with each seat filled in decreasing order by the candidate having the next highest number of votes until the seats are all filled. The names of the candidates for the Board seats, as determined by a random drawing, will appear on the ballot as follows:

- Tobias E. Abrams
- Stephanie Clark—Tanner
- Jona Snyder
- Bill Langbein
- Laurie Zbock

Propositions As They Appear on the Ballot

Proposition No. 1

2016-2017 Spending Plan

Shall the following resolution be adopted:

RESOLVED: That the Madison Central School District, as recommended by the Board of Education, adopt a spending plan for the 2016-2017 school year in the amount of \$9,922,653 and to levy the necessary tax therefor? The proposed \$9,922,653 represents a spending increase of 3.20% over last year. The budget equates to an estimated increase of 2.02% on the tax levy before any changes in assessed property values are determined.

Proposition No. 2

Transportation Purchase

Shall the proposition set forth in the legal notice of this meeting authorizing expending up to \$220,336.30 for the purchase of two (2) new 65 passenger buses and to levy taxes to be collected in annual installments, with obligations for the District to be issued in anticipation thereof.

Proposed Revenues

<u>Description</u>	<u>2016-2017 Budget</u>
Property Taxes & STAR	3,132,097
Other Tax Revenues	357,682
State Aid	6,057,874
Interfund—Debt Service	225,000
TOTAL REVENUES	\$9,772,653
Designated Fund Balance	150,000
TOTAL BUDGET	\$9,922,653

Proposed Expenditures

<u>Description</u>	<u>2016-2017 Budget</u>
Board of Education	7,919
Central Administration	160,861
Finance	173,143
Staff	40,860
Central Services	563,515
Special Items	123,667
Administration & Curriculum	234,966
Teaching—Regular Education	2,112,942
Special Programs	1,130,493
Occupational Education	315,026
Teaching—Special Schools	183,991
Instructional Media	156,584
Pupil Services	299,217
Transportation	447,002
Employee Benefits	2,929,424
Debt Service	1,043,043
TOTAL EXPENDITURE	\$ 9,922,653



ABSENTEE BALLOTS WILL BE AVAILABLE FOR THE MAY 17, 2016, VOTE ON THE BUDGET, BUS PURCHASES, AND BOARD OF EDUCATION MEMBERS

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

Applications must be received at least seven days before the date of the aforesaid annual district meeting (May 9th) if the ballot is to be mailed, or the day before the election (May 16th) if the ballot is hand delivered personally.

Absentee ballots must be received in the office of the District Clerk no later than 4:00 p.m. prevailing time, on Tuesday, May 17, 2016.

DRAFT

The Regular Meeting of the Board of Education of Madison Central School was held on April 19, 2016 at 6:30 pm in the large group instruction room.

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

MEMBERS ABSENT: Mrs. Heather Still

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

- I. Call to Order
 - a. Mr. Snyder called the meeting to order at 6:30 pm.

- II. Executive Session

MOTION # 1 – ENTER EXECUTIVE SESSION

ON THE MOTION of Mrs. Tanner, seconded by Ms. Biedermann, the board moved to enter into Executive Session at 6:30 pm to discuss the medical, financial, credit or **employment history** of a particular person or corporation or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a particular person or corporation. Mr. Nichols and Mr. Latella were invited to attend. Motion carried 6 yes, 0 no.

- III. Adjourn Executive Session and Resume Regular Meeting

MOTION # 2 – ADJOURN EXECUTIVE SESSION AND RESUME REGULAR MEETING

ON THE MOTION of Mr. Mitchell, seconded by Ms. Biedermann, the board moved to adjourn Executive Session at 6:55 pm and resume the Regular Meeting. Motion carried 6 yes, 0 no.

- IV. Agenda Additions

- V. Consent Agenda
 - a. Approval of Agenda for This Meeting

MOTION # 3 – APPROVAL OF AGENDA

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

- b. Approval of Minutes
 1. April 6, 2016 Budget Workshop Meeting Minutes

MOTION # 4 – APPROVAL OF APRIL 6, 2016 BUDGET WORKSHP MEETING MINUTES

ON THE MOTION of Mr. Mitchell, seconded by Ms. Biedermann, the board moved to approve the minutes from the April 6, 2016 Budget Workshop Meeting. Motion carried 6 yes, 0 no.

- VI. Public Forum
 - a. The board reviewed the Public Forum Expectations.
 - b. Mr. Bill Maxam from the Carpentry Union did an Apprenticeship Presentation.
 - c. The Student Council presented recommendations for changes to the Cell Phone and Communication Device Policy and the Dress Code Policy for the board to consider.
 - d. The Ag Issues group presented their skit.
- VII. Reports
 - a. Treasurer
 - 1. Internal Claim Auditor's Report

MOTION # 5 – APPROVAL OF INTERNAL CLAIM AUDITOR'S REPORT

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

- 2. Treasurer's Report dated March 31, 2016

MOTION # 6 – APPROVAL OF TREASURER'S REPORT DATED MARCH 31, 2016

ON THE MOTION of Mr. Yancey, seconded by Mrs. Bartlett-Linden, the board moved to approve the March 31, 2016 Treasurer's Report. Motion carried 6 yes, 0 no.

- 3. Detail Warrants

MOTION # 7 – APPROVAL OF DETAIL WARRANTS

ON THE MOTION of Mr. Yancey, seconded by Mrs. Bartlett-Linden, the board moved to approve the Detail Warrants as follow: Warrant Number 32 – Fund A – 3/7/16 – 8 pages, Warrant Number 33 – Fund A – 3/18/16 – 4 pages, Warrant Number 19 – Fund C – 3/7/16 – 2 pages, Warrant Number 20 – Fund C – 3/18/16 – 2 pages, Warrant Number 21 – Fund C – 4/4/16 – 1 page, Warrant Number 10 – Fund TA – 4/4/16 – 5 pages, Warrant Number 11 – Fund FA16 – 3/7/16 – 1 page, Warrant Number 12 – Fund FA16 – 4/4/16 -1 page, Warrant Number 13 – Fund FA16 = 3/18/16 – 1 page. Motion carried 6 yes, 0 no.

- 4. The Financial Status Report was provided for review.

- b. Committee Reports
 - 1. Budget – Yancey, Snyder – report to be given later in meeting
 - 2. Building & Grounds - Every Board Meeting – Chair Yancey, Snyder – no report
 - 3. Curriculum, Sports, Music & Drama –May 31 – Biedermann, Tanner, Bartlett-Linden, Still – no meeting, no report
 - 4. Negotiations & Labor – Snyder, Yancey – no report to provide at this time
 - 5. Policy –Apr. 11, May 2, Jun. 6 - Snyder, Biedermann – policy recommended for review later in meeting
 - 6. Strategic Plan – Snyder, Tanner – report provided for review
 - 7. Technology – Snyder, Biedermann – no meeting, no report
 - 8. Safety –May 18 – Snyder, Tanner – no meeting, no report
- c. Superintendent – Information Items
 - 1. Mr. Dewey presented update budget information to the board.
 - 2. Notice of the Annual General Membership Dinner Meeting, Distinguished Service Awards, and Student Achievement Awards to be held May 12, 2016 was provided.

- d. Superintendent – Approval Items
 1. Adoption of 2016-17 Expenditure Budget in the amount of \$9,922,653 with a tax levy amount of 2.02.

MOTION # 8 – ADOPTION OF THE 2016-17 EXPENDITURE BUDGET IN THE AMOUNT OF \$9,922,653 WITH A TAX LEVY AMOUNT OF 2.02

ON THE MOTION of Mr. Mitchell, seconded by Mrs. Bartlett-Linden, the board moved to adopt the 2016-17 Expenditure Budget in the amount of \$9,922,653 with a tax levy amount of 2.02. Motion carried 6 yes, 0 no.

2. Adoption of the 2016-17 Property Tax Report Card in correlation with the adopted Expenditure Budget for 2016-17

MOTION # 9 – ADOPTION OF THE 2016-17 PROPERTY TAX REPORT CARD IN CORRELATION WITH THE ADOPTED EXPENDITURE BUDGET FOR 2016-17

ON THE MOTION of Mrs. Bartlett-Linden, seconded by Mrs. Tanner, the board moved to adopt the 2016-17 Property Tax Report Card in correlation with the adopted expenditure budget for 2016-17. Motion carried 6 yes, 0 no.

3. Approval of the Insurance Proposal as provided by NBT MANG

MOTION # 10 - APPROVAL OF INSURANCE PROPOSAL BY NBT MANG

ON THE MOTION of Mr. Mitchell, seconded by Mrs. Bartlett-Linden, the board moved to approve the insurance proposal as provided by NBT MANG. Motion carried 6 yes, 0 no.

4. 2016-17 BOCES Administrative Budget Resolution Approval of \$3,973,662

MOTION # 11 – APPROVAL OF 2016-17 BOCES ADMINISTRATIVE BUDGET RESOLUTION APPROVAL OF \$3,973,662

ON THE MOTION of Mrs. Bartlett-Linden, seconded by Mrs. Tanner, the board moved to approve the 2016-17 BOCES Administrative Budget Resolution approval of \$3,973,662. Motion carried 6 yes, 0 no.

5. Approval of Resolution to authorize District Clerk to cast ballots for members of the Madison-Oneida BOCES

MOTION # 12 – APPROVAL OF RESOLUTION TO AUTHORIZE DISTRICT CLERK TO CAST BALLOTS FOR MEMBERS OF THE MADISON-ONEIDA BOCES

ON THE MOTION of Mrs. Tanner, seconded by Mrs. Bartlett-Linden, the board moved to approve the resolution to authorize the District Clerk to cast ballots for members of the Madison-Oneida BOCES. Motion carried 6 yes, 0 no.

6. Approval of Sally Sherwood as the Camden Central School Madison-Oneida BOCES Representative
7. Approval of John J. Costello Sr. as the Oneida City School Madison-Oneida BOCES Representative
8. Approval of Suzanne Carvelli as the Rome City School Madison-Oneida BOCES Representative

MOTION # 13 – APPROVAL OF SALLY SHERWOOD (CAMDEN), JOHN J. COSTELLO SR. (ONEIDA) AND SUZANNE CARVELLI (ROME) BOCES REPRESENTATIVES

ON THE MOTION of Mrs. Tanner, seconded by Mrs. Bartlett-Linden, the board moved to approve Sally Sherwood as the Camden Central School Madison-Oneida BOCES Representative, John J. Costello Sr. as the Oneida City School Madison-Oneida BOCES Representative, and Suzanne Carvelli as the Rome City School Madison-Oneida BOCES Representative. Motion carried 6 yes, 0 no.

9. Approval of Ferrara Fiorenza Rates for Legal Services for 2016-17

MOTION # 14 – APPROVAL OF FERRARA FIORENZA RATES FOR LEGAL SERVICES FOR 2016-17

ON THE MOTION of Ms. Biedermann, seconded by Mrs. Bartlett-Linden, the board moved to approve the Ferrara Fiorenza rates for legal services for 2016-17. Motion carried 6 yes, 0 no.

10. Approval of Resolution to enter into a 4 year contract between Madison Central School and Madison-Oneida BOCES for Regional Information Center Services (CoSer 602 Administrative Computer Services)

MOTION # 15 – APPROVAL OF RESOLUTION FOR 4 YEAR ADMINISTRATIVE COMPUTER SERVICES

ON THE MOTION of Mr. Mitchell, seconded by Mrs. Bartlett-Linden, the board moved to approve the resolution to enter in a 4 year contract between Madison Central School and the Madison –Oneida BOCES for Regional Information Center Services (CoSer 602 Administrative Computer Services). Motion carried 6 yes, 0 no.

11. Approval of Overnight Field Trips
- a. FFA to State Convention May 5-7, 2016
 - b. FFA to Camp Oswegatchie July 17-22, 2016

MOTION # 16 – APPROVAL OF OVERNIGHT FFA FIELD TRIPS

ON THE MOTION of Mrs. Bartlett-Linden, seconded by Ms. Biedermann, the board moved to approve the overnight FFA Field Trips to the State Convention May 5-7 and to Camp Oswegatchie July 17-22, 2016. Motion carried 6 yes, 0 no.

12. Approval of Non Resident Student for 2016-2017
- a. Student entering 3rd grade

MOTION # 17 – APPROVAL OF NON-RESIDENT STUDENT FOR 2016-17

ON THE MOTION of Ms. Biedermann, seconded by Mrs. Bartlett-Linden, the board moved to approve the enrollment of a student entering 3rd grade for the 2016-17 school year.. Motion carried 6 yes, 0 no.

13. Approval of Non Resident Students for 2015-2016
- a. Student entering 4th grade

MOTION # 18 – APPROVAL OF NON-RESIDENT STUDENT FOR 2015-16

ON THE MOTION of Ms. Biedermann, seconded by Mrs. Bartlett-Linden, the board moved to approve the enrollment of a student entering 4th grade for the remainder of the 2015-16 school year. Motion carried 6 yes, 0 no.

14. Transportation Requests for 2016-17
- a. Student attending Holy Cross Academy
 - b. Three students attending St. Patrick's

MOTION # 19 – APPROVAL OF TRANSPORTATION REQUESTS FOR 2016-17

ON THE MOTION of Mr. Mitchell, seconded by Mrs. Tanner, the board moved to approve the transportation requests of a student going to Holy Cross Academy and three students going to St. Patrick's. Motion carried 6 yes, 0 no.

15. Approval of Pace Analytical Lead Testing Quote to Authorize Testing

MOTION # 20 – APPROVAL OF PACE ANALYTICAL LEAD TESTING QUOTE

ON THE MOTION of Mrs. Bartlett-Linden, seconded by Mr. Mitchell, the board moved to approve the quote to authorize testing for lead as provided by Pace Analytical. Motion carried 6 yes, 0 no.

16. Approval of Resolution for half days of school June 17, 20, 21, and 22, 2016

MOTION # 21 – APPROVAL OF RESOLUTION FOR HALF DAYS OF SCHOOL JUNE 17, 20, 21, AND 22, 2016

ON THE MOTION of Mr. Mitchell, seconded by Ms. Biedermann, the board moved to approve the resolution for half days of school for June 17, 20, 21, and 22, 2016. Motion carried 6 yes, 0 no.

- VIII. Policy
 - a. The first reading of the Draft Policy entitled Immunization and Dental Health of Students was done at this time.
 - b. The first reading of the Opioid Overdose Prevention Draft Policy was done at this time. The superintendent recommended option 1 to the board.
- IX. Old Business
 - a. None
- X. New Business
 - a. Personnel
 - 1. Tenure Recommendations
 - a. Jordan Matteson – Elementary Education Teacher Tenure with Initial Certification in Childhood Education Grades 1-6 effective 9/3/16
 - b. Clarissa Siedsma - Elementary Education Teacher Tenure with Initial Certification in Childhood Education Grades Birth-6 effective 9/3/16
 - c. Kristina Staring – Teaching Assistant Tenure with Initial Certification in Childhood Education Birth -2 and Grades 1-6 with Master’s effective 9/3/16

MOTION # 22 – APPROVAL OF TENURE RECOMMENDATIONS

ON THE MOTION of Ms. Biedermann, seconded by Mrs. Bartlett-Linden, the board moved to approve the tenure recommendations as listed:

- a. Jordan Matteson – Elementary Education Teacher Tenure with Initial Certification in Childhood Education Grades 1-6 effective 9/3/16
- b. Clarissa Siedsma - Elementary Education Teacher Tenure with Initial Certification in Childhood Education Grades Birth-6 effective 9/3/16
- c. Kristina Staring – Teaching Assistant Tenure with Initial Certification in Childhood Education Birth -2 and Grades 1-6 with Master’s effective 9/3/16

Motion carried 6 yes, 0 no.

- 2. Resignations
 - a. Bethany Humphrey – Teachers Assistant effective 4/19/16

MOTION # 23 – ACCEPTANCE OF RESIGNATION

ON THE MOTION of Mrs. Tanner, seconded by Mrs. Bartlett-Linden, the board moved to accept the resignation of Bethany Humphrey from the position of Teachers Assistant effective 4/19/16. Motion carried 6 yes, 0 no.

- 3. Leave Requests
 - a. Christine Buschor – Unpaid Leave one hour on April 15, 2016, all day April 22, 2016, and one hour on May 3, 2016
 - b. Chad Reese – FMLA from approximately June 5, 2016 through June 30, 2016 utilizing accrued sick time

MOTION # 24 – APPROVAL OF LEAVE REQUESTS

ON THE MOTION of Mrs. Tanner, seconded by Mrs. Bartlett-Linden, the board moved to approve the leave requests of Christine Buschor (for one hour on 4/15/16, all day 4/22/16, and one hour on 5/3/16). Motion carried 6 yes, 0 no.

4. Appointments

- a. Brandi Hafelin – Non Certified Substitute Teacher effective 4/19/16

MOTION # 25 – APPROVAL OF BRANDI HAFELIN AS NON CERTIFIED SUBSTITUTE TEACHER

ON THE MOTION of Mrs. Bartlett-Linden, seconded by Mrs. Tanner, the board moved to approve Brandi Hafelin as a Non Certified Substitute Teacher effective 4/19/16. Motion carried 6 yes, 0 no.

- b. CSE/CPSE Recommendations – in official packet

MOTION # 26 – APPROVAL OF CSE/CPSE RECOMMENDATIONS

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

c. Principal Reports

1. Mr. Nichols applauded the Academic Showcase and was happy to report that 12 colleges were represented, he updated the board on the 3-8 testing sessions, and complimented the success of the Bicentennial.
2. Mr. Latella shared the achievements in elementary as well as a few of the projects that have been done in the 1st grades.

XI. Correspondence

- a. A letter from Robert Engle was shared.
- b. The Madison-Oneida BOCES Banner Newsletter was provided.
- c. The Library Media Center monthly report for March 2016 was provided.

XII. Executive Session – NOT NEEDED

- a. Appoint Temporary Clerk to take minutes
- b. Enter Executive Session to discuss collective negotiations pursuant to Article 14 of the Civil Service Law i.e., the Taylor Law
- c. Adjourn Executive Session

XIII. Adjournment

MOTION # 27 – ADJOURNMENT

ON THE MOTION Mrs. Bartlett-Linden, seconded by Mr. Mitchell, the board moved to adjourn for the evening at 8:32 pm. Motion carried 6 yes, 0 no.

DRAFT

The Emergency Meeting of the Board of Education of Madison Central School was held on April 24, 2016 at 7 am in the main office.

MEMBERS PRESENT: Ms. Beverly Biedermann
Mr. James Mitchell
Mr. Jona Snyder
Mrs. Stephanie Tanner
Mr. Steven Yancey

MEMBERS ABSENT: Mrs. Mary Bartlett-Linden

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

- I. Call to Order
 - a. Mr. Snyder called the meeting to order at 7:07 am.
- II. Acceptance of Resignation of Heather Still

MOTION # 1 – ACCEPTANCE OF RESIGNATION OF HEATHER STILL

ON THE MOTION of Ms. Biedermann, seconded by Mrs. Tanner, the board moved to accept the resignation of Heather Still as a board of education member effective 4/20/16. Motion carried 5 yes, 0 no.

- III. Vacated Board Seat

MOTION # 2 – PROCESS FOR VACATED BOARD SEAT

ON THE MOTION of Ms. Biedermann, seconded by Mrs. Tanner, the board moved to fill the vacated board of education seat through the May 17, 2016 scheduled election. Motion carried 5 yes, 0 no.

- IV. Adjournment

MOTION # 3 – ADJOURNMENT

ON THE MOTION of Ms. Biedermann, seconded by Mrs. Tanner, the board moved to adjourn the meeting at 7:12 am. Motion carried 5 yes, 0 no.

DRAFT

The Budget Hearing Meeting of the Board of Education of Madison Central School was held on May 9, 2016 at 6:30 pm in the cafeteria.

MEMBERS PRESENT: Mrs. Mary Bartlett-Linden – 6:38 pm
Mr. James Mitchell
Mr. Jona Snyder
Mrs. Stephanie Tanner
Mr. Steven Yancey

MEMBERS ABSENT: Ms. Beverly Biedermann

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

- I. Call to Order – 6:30 pm
 1. Mr. Snyder, board president, called the meeting to order at 6:33 pm.
 2. A moment of silence was done at this time in honor of William Bassett Jr.
 3. A moment of silence was done at this time in honor of Richard Engle.

- II. Budget Hearing Presentation
 1. Mr. Dewey presented the 2016-17 proposed school budget.
 2. Four of the five candidates for a seat on the board of education were present, introduced themselves, and informed the public on their reasons for their interest in being on the board of education.

- III. Public Forum
 1. Questions were raised about the amount of savings so far from the changes in the bus maintenance protocol.
 2. Questions were raised about how the reserves were used to help keep the budget increase manageable.
 3. Questions about staffing were raised and it was shared that two vacated assistant positions are not planning to be filled at this time.
 4. Comments were shared about the reductions in staffing, the reduction in professional development, the reductions in the special education spending and the reduction to the reserves which all worked to make the budget manageable.
 5. Questions were raised about what impact the change in the windmills would have on the school budget and it was noted that we will be awaiting assessments before a definite response can be given.
 6. Questions were raised about the building project timeline. At this time it is hoped that construction may be able to begin in the spring of 2017.

- IV. Superintendent
 1. Approval of Auctions International Bid

MOTION # 1 – APPROVAL OF AUCTIONS INTERNATIONAL BID

ON THE MOTION of Mrs. Bartlett-Linden, seconded by Mr. Mitchell, the board moved to approve the Auctions International Bid. Motion carried 5 yes, 0 no.

- V. Adjournment

MOTION # 2 – ADJOURNMENT

ON THE MOTION of Mrs. Bartlett-Linden, seconded by Mr. Mitchell, the board moved to adjourn at 7:06 pm. Motion carried 5 yes, 0 no.

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

Internal Claims Auditor Report

<u>Warrant Number</u>	<u>Warrant Date</u>	<u>Check # Sequence</u>	<u>Fund</u>	<u>Date of ICA Review</u>	<u>Amount of Warrant</u>	<u>Internal Claims Auditor Findings</u>
21	3/17/2016	2042	C	4/19/2016	\$ 18.75	Good- Manual ck
10	3/3/2016	1320-1332; 6038-6050	TA	4/19/2016	\$ 355,678.32	Good
12	3/8/2016	2581	FA16	4/19/2016	\$ 1,326.00	Good- Manual ck
15	4/15/2016	2846-2849	FA16	5/2/2016	\$ 3,424.31	Good
23	4/15/2016	3384-3390	C	5/2/2016	\$ 5,108.73	Good
36	4/15/2016	17421-17463	A	5/2/2016	\$ 187,469.38	Good
24	4/29/2016	3391-3397	C	5/3/2016	\$ 4,672.22	Good
16	4/29/2016	2850-2855	FA16	5/3/2016	\$ 2,546.91	Good
38	4/29/2016	17464-17493	A	5/3/2016	\$ 67,077.87	Good



Jessica L. Clark- Internal Claims Auditor

(Condensed Version)

MADISON CENTRAL SCHOOL DISTRICT

MADISON, NEW YORK

BUDGET STATUS REPORTS

April 30, 2016

FUND	CODE	REPORT	Page #
GENERAL FUND	A	TREASURER'S REPORTS - NBT TRIAL BALANCE REVENUE & EXPENDITURES	2 - 10
SCHOOL LUNCH	C	TREASURER'S REPORTS - NBT TRIAL BALANCE REVENUE & EXPENDITURES	11 - 16
TRUST & AGENCY	TA	TREASURER'S REPORT - NBT TRIAL BALANCE PAYROLL TREASURER'S REPORT - NBT	17 - 21
EXPENDABLE TRUSTS	TE	TRIAL BALANCE	22
CAPITAL FUND	H	TREASURER'S REPORT - NBT TRIAL BALANCE REVENUE & EXPENDITURES	23-26
DEBT SERVICE	V	TRIAL BALANCE REVENUE	27-28
FEDERAL FUND	F	TREASURER'S REPORTS - NBT TRIAL BALANCE REVENUE & EXPENDITURES	29-37

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

April 1, 2016

through

April 30, 2016

Total available balance as reported at the end of preceding period: \$ 654,042.51

RECEIPTS during month

DATE	SOURCE	AMOUNT
APRIL 6	HANNAFORD HELPS - DONATION	\$ 87.00
6	MADISON COUNTY TREASURER - TAXES	191,946.25
7	ONEIDA COUNTY - TAXES	115,110.30
7	DRAMA - POSTAGE REIMBURSEMENT	34.96
8	RDS - MEDICARE PART D	9,863.76
14	TRUST AND AGENCY - NYSTRS	1,280.23
18	PRICEYLLA NASCIMENTO - TUITION	550.00
18	VARIOUS DUE TO/ DUE FROMS	3.44
21	TRUST AND AGENCY - NYSTRS	1,186.81
26	MADISON ONEIDA BOCES - E-RATE	8,621.85
26	MADISON ONEIDA BOCES - LCD SETTLEMENT	2,174.50
28	NYS - GENERAL AID	171,862.57
31	INTEREST - NBT	11.81
Total Receipts, including balance:		\$ 502,733.48
		\$ 1,156,775.99

DISBURSEMENTS made during month

BY CHECK	FROM: 17396	TO: 17420	\$ 36,707.06
	17421	TO: 17463	187,469.38
	17464	TO: 17493	67,077.87
BY DEBIT CHARGE	TRANSFER TO TRUST & AGENCY - PAYROLL		\$ 295,253.15
	HEALTH/DENTAL INSURANCE		131,110.06
	SIB 2009 C PRINCIPAL AND INTEREST		132,340.63
	HASLER - POSTAGE METER REFILL		500.00
Total Disbursements:			\$ 850,458.15
CASH BALANCE SHOWN BY RECORDS:			\$ 306,317.84

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 589,183.99
Less total of outstanding checks:	(282,866.15)
Net balance in bank:	\$ 306,317.84
Transfers in transit:	-

TOTAL AVAILABLE BALANCE: \$ 306,317.84

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

April 19, 2016

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
GENERAL FUND

4/30/16

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
16584	6/26/2015	3.00			
16602	6/26/2015	3.00			
17047	12/4/2015	629.40			
17073	12/4/2015	524.50			
17319	2/19/2016	30.00			
17343	3/4/2016	111.00			
17412	4/1/2016	26,829.00			
17414	4/1/2016	189.00			
17421-17463	4/15/2016	187,469.38			
17464-17493	4/29/2016	67,077.87			

TOTAL		\$ 282,866.15			\$ -
			GRAND TOTAL		\$ 282,866.15

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

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

TOTAL DEPOSITS IN TRANSIT		\$ -
----------------------------------	--	-------------


Prepared

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

April 1, 2016

through

April 30, 2016

Total available balance as reported at the end of preceding period: \$ 1,549,257.98

RECEIPTS during month:

DATE	SOURCE	AMOUNT
APRIL		
30	INTEREST - NBT	25.47

Total Receipts: \$ 25.47
Total Receipts, including balance: \$ 1,549,283.45

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

TRANSFER TO GENERAL CHECKING \$ -

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 1,549,283.45

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 1,549,283.45
	\$ -
Net balance in bank:	\$ 1,549,283.45
Amount of deposits in transit:	\$ -

TOTAL AVAILABLE BALANCE: \$ 1,549,283.45

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

April 19, 2016

Clerk of the Board of Education

Treasurer
Prepared

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

April 1, 2016

through

April 30, 2016

Total available balance as reported at the end of preceding period: \$1,269,140.21

RECEIPTS during month:

DATE	SOURCE	AMOUNT
APRIL 30	INTEREST - NBT	\$ 156.44

Total Receipts: \$ 156.44
Total Receipts, including balance: \$ 1,269,296.65

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE: \$ -

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 1,269,296.65

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 1,269,296.65
Net balance in bank:	<u>\$ 1,269,296.65</u>
Amount of deposits in transit:	<u>\$ -</u>

TOTAL AVAILABLE BALANCE: \$ 1,269,296.65

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

April 19, 2016

Clerk of the Board of Education

Treasurer
[Signature]
Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2015 - 4/30/2016



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	306,317.84	0.00
A 201	CASH IN SAVINGS - NBT	1,549,283.45	0.00
A 201 04	MONEY MARKET ACCOUNT - NBT	1,269,296.65	0.00
A 210	PETTY CASH	100.00	0.00
A 230	CASH-CAPITAL RESERVE	294,544.39	0.00
A 230 01	UNEMPLOYMENT RESERVE - NIAGARA	196,786.03	0.00
A 391	DUE FROM OTHER FUNDS	82,069.96	0.00
A 510	ESTIMATED REVENUE	9,465,371.00	0.00
A 521	ENCUMBRANCES	1,371,838.76	0.00
A 522	EXPENDITURES	6,879,081.99	0.00
A 599	APPROPRIATED FUND BALANCE	315,983.42	0.00
A 631	DUE TO OTHER GOVERNMENTS	0.00	18,800.00
A 632	DUE TO NYSTRS	0.00	22,658.07
A 632 01	DUE TO NYSTRS-ACCR 15-16	0.00	418,436.32
A 637	DUE TO NYSERS - ACCR 15-16	0.00	45,342.75
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	196,753.29
A 821	RESERVE FOR ENCUMBRANCES	0.00	1,537,822.18
A 827	ERS RESERVE	0.00	69,175.50
A 827 01	TRS RESERVE	0.00	180,000.00
A 862	RESERVE FOR LIABILITY	0.00	432,302.04
A 864	TAX CERTIORARI RESERVE	0.00	90,000.00
A 867	EBALR RESERVE	0.00	683,621.10
A 878	CAPITAL RESERVE	0.00	294,222.32
A 910	APPROPRIATED FUND BALANCE	0.00	150,000.00
A 911	UNAPPROPRIATED FUND BALANCE	0.00	337,009.57
A 960	ESTIMATED APPROPRIATIONS	0.00	9,781,354.42
A 980	REVENUES	0.00	7,473,175.93
A Fund Totals:		21,730,673.49	21,730,673.49
Grand Totals:		21,730,673.49	21,730,673.49

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2015 To 4/30/2016



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	2,475,114.00	0.00	2,475,114.00	2,472,348.07	2,765.93
A 1083	E-ON - WINDMILLS	82,000.00	0.00	82,000.00	84,476.21	-2,476.21
A 1085	STAR REIMBURSEMENT	595,000.00	0.00	595,000.00	594,521.00	479.00
A 1090	INTEREST & PENALTIES	3,800.00	0.00	3,800.00	9,429.09	-5,629.09
A 1311	TUITION FROM INDIVIDUALS	1,850.00	0.00	1,850.00	8,548.50	-6,698.50
A 1335	OTHER STUDENT FEES	0.00	0.00	0.00	2,802.00	-2,802.00
A 2230	TUITION - OTHER DISTRICTS	45,000.00	0.00	45,000.00	44,324.52	675.48
A 2401	INTEREST & EARNINGS	3,000.00	0.00	3,000.00	1,879.33	1,120.67
A 2401.001	INTEREST-CAPITAL RSV-A878	0.00	0.00	0.00	322.07	-322.07
A 2401.002	INTEREST-UNEMPLOY-A815	0.00	0.00	0.00	32.74	-32.74
A 2666	SALE OF TRANS EQUIPMENT	0.00	0.00	0.00	10,100.00	-10,100.00
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	105.50	-105.50
A 2690	COMPENSATION FOR LOSS	0.00	0.00	0.00	24.83	-24.83
A 2700	MEDICARE PART D	25,000.00	0.00	25,000.00	48,506.57	-23,506.57
A 2701	REFUND PRIOR YEAR - BOCES	41,000.00	0.00	41,000.00	70,472.91	-29,472.91
A 2703	REFUND PRIOR YEAR - MISC	3,500.00	0.00	3,500.00	7,200.57	-3,700.57
A 2705	GIFTS & DONATIONS	0.00	0.00	0.00	13.51	-13.51
A 2770	UNCLASSIFIED REVENUE	2,500.00	0.00	2,500.00	4,871.50	-2,371.50
A 2770.002	PRIOR YEAR E-RATE REFUND	3,000.00	0.00	3,000.00	12,096.84	-9,096.84
A 2801	INTERFUND REVENUES	0.00	0.00	0.00	3,531.31	-3,531.31
A 2801.827.01	NYSTRS RES - A82701	180,000.00	0.00	180,000.00	0.00	180,000.00
A 2801.864	TAX CERTIORARI RESERVE - A864	29,442.00	0.00	29,442.00	0.00	29,442.00
A 3101	NYS - GENERAL AID	3,709,342.00	0.00	3,709,342.00	2,781,323.17	928,018.83
A 3101.001	NYS - EXCESS COST AID	495,000.00	0.00	495,000.00	456,174.60	38,825.40
A 3102	LOTTERY AID	540,000.00	0.00	540,000.00	551,775.95	-11,775.95
A 3102.001	VLT LOTTERY AID	320,000.00	0.00	320,000.00	204,444.43	115,555.57
A 3102.002	COG GRNT - COMMERCIAL GAMING GRANT	0.00	0.00	0.00	14,355.71	-14,355.71
A 3103	BOCES AID	639,082.00	0.00	639,082.00	-3,683.00	642,765.00
A 3260	TEXTBOOK AID	28,000.00	0.00	28,000.00	27,786.00	214.00
A 3262	COMPUTER SOFTWARE AID	6,206.00	0.00	6,206.00	3,377.00	2,829.00
A 3262.001	COMPUTER HARDWARE AID	9,285.00	0.00	9,285.00	9,047.00	238.00
A 3263	LIBRARY MATERIALS AID	3,250.00	0.00	3,250.00	2,968.00	282.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	50,000.00	-50,000.00
A 5050	INTERFUND TRANSFER - V	225,000.00	0.00	225,000.00	0.00	225,000.00
A Totals:		9,465,371.00	0.00	9,465,371.00	7,473,175.93	1,992,195.07
Grand Totals:		9,465,371.00	0.00	9,465,371.00	7,473,175.93	1,992,195.07

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2015 To 4/30/2016



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	2,363.00	1,232.92	3,595.92	2,486.10	260.00	849.82
1040	DISTRICT CLERK	*	4,434.00	25.00	4,459.00	3,715.78	743.12	0.10
1060	DISTRICT MEETING	*	1,000.00	0.00	1,000.00	236.25	0.00	763.75
1240	CHIEF SCHOOL ADMINISTRATOR	*	153,684.00	3,400.00	157,084.00	132,207.12	23,702.45	1,174.43
1310	BUSINESS ADMINISTRATION	*	100,077.00	2,795.01	102,872.01	85,162.11	17,171.92	537.98
1320	AUDITING	*	9,300.00	0.00	9,300.00	9,300.00	0.00	0.00
1325	TREASURER	*	49,200.00	0.00	49,200.00	40,488.68	7,539.64	1,171.68
1330	TAX COLLECTOR	*	4,500.00	0.00	4,500.00	3,935.94	0.00	564.06
1345	PURCHASING	*	3,566.00	0.00	3,566.00	2,852.57	713.15	0.28
1420	LEGAL	*	15,100.00	0.00	15,100.00	3,123.87	0.00	11,976.13
1430	PERSONNEL	*	36,055.00	0.00	36,055.00	24,476.00	6,119.00	5,460.00
1620	OPERATION OF PLANT	*	472,229.00	-11,616.24	460,612.76	314,057.58	126,332.95	20,222.23
1621	MAINTENANCE OF PLANT	*	100,478.00	15,601.55	116,079.55	136,889.25	13,941.66	-34,751.36
1670	CENTRAL PRINTING & MAILING	*	13,600.00	0.00	13,600.00	16,161.43	7,127.38	-9,688.81
1680	CENTRAL DATA PROCESSING	*	49,516.00	2,114.02	51,630.02	44,152.44	7,477.58	0.00
1910	UNALLOCATED INSURANCE	*	36,000.00	-1,600.00	34,400.00	34,035.06	0.00	364.94
1964	REFUND ON REAL PROPERTY TAXES	*	2,500.00	-2,270.01	229.99	0.00	0.00	229.99
1981	BOCES ADMINISTRATIVE COSTS	*	35,446.00	0.00	35,446.00	28,356.80	7,089.20	0.00
1983	BOCES CAPITAL EXPENSES	*	47,999.00	0.00	47,999.00	38,399.20	9,599.80	0.00
2020	SUPERVISION-REGULAR SCHOOL	*	162,465.00	-3,600.00	158,865.00	129,793.39	27,836.68	1,234.93
2060	RESEARCH, PLANNING & EVALUAT	*	1,555.00	3,842.78	5,397.78	5,086.78	311.00	0.00

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2015 To 4/30/2016



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2070	INSERVICE TRAINING-INSTRUCTION	*	53,098.00	8,433.51	61,531.51	48,664.68	12,866.83	0.00
2110	TEACHING-REGULAR SCHOOL	*	2,057,389.00	13,850.42	2,071,239.42	1,426,958.35	529,581.08	114,699.99
2250	PROGRAMS-STUDENTS W/ DISABIL	*	1,119,516.00	-43,741.96	1,075,774.04	704,227.14	257,383.01	114,163.89
2280	OCCUPATIONAL EDUCATION	*	328,931.00	566.00	329,497.00	247,232.97	74,429.52	7,834.51
2330	TEACHING-SPECIAL SCHOOLS	*	231,675.00	8,689.48	240,364.48	187,268.16	52,789.77	306.55
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	106,428.00	7,144.01	113,572.01	70,948.20	29,623.94	12,999.87
2630	COMPUTER ASSISTED INSTRUCTION	*	65,489.00	218.99	65,707.99	51,834.58	13,072.71	800.70
2805	ATTENDANCE-REGULAR SCHOOL	*	8,765.00	11.00	8,776.00	7,020.44	1,755.12	0.44
2810	GUIDANCE-REGULAR SCHOOL	*	88,859.00	-11.00	88,848.00	63,550.74	23,742.90	1,554.36
2815	HEALTH SERVICES-REGULAR SCHOOL	*	42,930.00	-600.00	42,330.00	28,613.32	13,503.32	213.36
2825	SOCIAL WORK SRVC-REG SCHOOL	*	45,000.00	200.00	45,200.00	29,394.67	12,953.11	2,852.22
2850	CO-CURRICULAR ACTIV-REG SCHL	*	15,667.00	0.00	15,667.00	9,757.06	462.24	5,447.70
2855	INTERSCHOL ATHLETICS-REG SCHL	*	86,233.00	-190.50	86,042.50	69,914.71	2,364.38	13,763.41
5510	DISTRICT TRANSPORT	*	408,631.00	166,488.44	575,119.44	479,969.73	86,758.28	8,391.43
5530	GARAGE BUILDING	*	17,225.00	-1,000.00	16,225.00	9,601.14	3,458.70	3,165.16
9010	STATE RETIREMENT	*	105,342.00	3,451.35	108,793.35	130,336.60	0.00	-21,543.25
9020	TEACHERS' RETIREMENT	*	505,839.00	0.00	505,839.00	381,686.44	0.00	124,152.56
9030	SOCIAL SECURITY	*	279,812.00	0.00	279,812.00	174,265.82	0.00	105,546.18
9040	WORKERS' COMPENSATION	*	25,200.00	-4,000.00	21,200.00	20,819.00	0.00	381.00
9045	LIFE INSURANCE	*	4,000.00	0.00	4,000.00	2,000.00	0.00	2,000.00
9050	UNEMPLOYMENT INSURANCE	*	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2015 To 4/30/2016



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9055	DISABILITY INSURANCE	*	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	1,715,682.00	0.00	1,715,682.00	1,354,708.98	1,128.32	359,844.70
9089	OTHER	*	10,000.00	-8,195.95	1,804.05	0.00	0.00	1,804.05
9711	SERIAL BOND CONSTRUCTION	*	801,769.00	0.00	801,769.00	188,225.01	0.00	613,543.99
9722	STATUTORY BONDS - BUS PURCHASES	*	36,401.00	0.00	36,401.00	0.00	0.00	36,401.00
9770	REVENUE ANTICIPATION NOTES	*	12,500.00	-0.45	12,499.55	0.00	0.00	12,499.55
9789		*	132,423.00	0.45	132,423.45	132,423.30	0.00	0.15
9901	TRANSFER TO SPECIAL AID	*	0.00	4,744.60	4,744.60	4,744.60	0.00	0.00
Fund ATotals:			9,615,371.00	165,983.42	9,781,354.42	6,879,081.99	1,371,838.76	1,530,433.67
Grand Totals:			9,615,371.00	165,983.42	9,781,354.42	6,879,081.99	1,371,838.76	1,530,433.67

10

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

April 1, 2016

through

April 30, 2016

Total available balance as reported at the end of preceding period: \$ 13,940.30

RECEIPTS during month:

DATE	SOURCE	AMOUNT
APRIL 1-30	VARIOUS - BRKFST/ LUNCH SALES	\$ 3,946.33
12	JR CHORUS - INV 23C	225.00
21	NYS - FEDERAL BRKFST/LUNCH CLAIMS	11,974.00
25	NYS - STATE BRKFST/LUNCH CLAIMS	469.00
30	INTEREST - NBT	0.20

Total Receipts: \$ 16,614.53
Total Receipts, including balance: \$ 30,554.83

DISBURSEMENTS made during month:

BY CHECK	FROM: 3380	TO: 3383	\$ 1,322.68
	3384	TO: 3390	5,108.73
	3391	TO: 3397	4,672.22
BY DEBIT CHARGE:	PAYROLL TRANSFERS		\$ 5,416.27
	HEALTH/DENTAL INSURANCE		2,916.33

\$ 19,436.23
CASH BALANCE SHOWN BY RECORDS: \$ 11,118.60

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 20,899.55
Less total of outstanding checks:	(9,780.95)
Net balance in bank:	\$ 11,118.60
Amount of deposits in transit:	-

TOTAL AVAILABLE BALANCE \$ 11,118.60

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

April 19, 2016

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
SCHOOL LUNCH FUND

4/30/2016

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3384-3390	4/15/2016	\$ 5,108.73			
3391-3397	4/29/2016	4,672.22			

TOTAL		\$ 9,780.95			\$ -
			GRAND TOTAL		\$ 9,780.95

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

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

		\$ -
--	--	------


Prepared

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

April 1, 2016

through

April 30, 2016

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

0

RECEIPTS during month:

DATE	SOURCE	AMOUNT
APRIL	CLOSED AS OF 4/1/16	\$ -

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

April 19, 2016

Clerk of the Board of Education

Treasurer

 Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2015 - 4/30/2016



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	11,118.60	0.00
C 210	PETTY CASH	25.00	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	10,476.00	0.00
C 445	MAT & SUPP INVENTORY 14-15	2,692.52	0.00
C 446	FOOD INVENTORY 14-15	6,375.13	0.00
C 510	ESTIMATED REVENUE	209,400.00	0.00
C 521	ENCUMBRANCES	67,190.00	0.00
C 522	EXPENDITURES	146,211.44	0.00
C 600 01	ACCOUNTS PAYABLE	0.00	2.00
C 630	DUE TO OTHER FUNDS	0.00	64,000.00
C 631	DUE TO OTHER GOVERNMENTS	0.00	72.86
C 821	RESERVE FOR ENCUMBRANCES	0.00	67,190.00
C 911	UNAPPROPRIATED FUND BALANCE	22,643.69	0.00
C 960	ESTIMATED APPROPRIATIONS	0.00	209,400.00
C 980	REVENUES	0.00	135,467.52
C Fund Totals:		476,132.38	476,132.38
Grand Totals:		476,132.38	476,132.38

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2015 To 4/30/2016



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	TYPE A - BRKFST/LUNCH	30,000.00	0.00	30,000.00	30,504.87	-504.87
C 1445	OTHER FOOD SALES	28,000.00	0.00	28,000.00	12,865.75	15,134.25
C 2401	INTEREST & EARNINGS	0.00	0.00	0.00	1.88	-1.88
C 2701	REFUND PRIOR YEAR	300.00	0.00	300.00	0.00	300.00
C 2701.001	REFUND OF PRIOR YEAR - BOCES	500.00	0.00	500.00	0.00	500.00
C 2770	UNCLASSIFIED REVENUE	100.00	0.00	100.00	35.02	64.98
C 2770.001	BOCES AID	23,000.00	0.00	23,000.00	0.00	23,000.00
C 3190	NYS AID - BREAKFAST/LUNCH	6,500.00	0.00	6,500.00	3,571.00	2,929.00
C 4190	NYS FED AID-BRKFST/LUNCH	115,000.00	0.00	115,000.00	88,489.00	26,511.00
C 4190.100	DONATED FOOD VALUE	6,000.00	0.00	6,000.00	0.00	6,000.00
C Totals:		209,400.00	0.00	209,400.00	135,467.52	73,932.48
Grand Totals:		209,400.00	0.00	209,400.00	135,467.52	73,932.48

15

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2015 To 4/30/2016



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	SCHOOL LUNCH	*	181,000.00	0.00	181,000.00	117,994.36	67,190.00	-4,184.36
9030	SOCIAL SECURITY	*	5,900.00	0.00	5,900.00	3,438.14	0.00	2,461.86
9060	INSURANCE	*	22,500.00	0.00	22,500.00	24,778.94	0.00	-2,278.94
Fund CTotals:			209,400.00	0.00	209,400.00	146,211.44	67,190.00	-4,001.44
Grand Totals:			209,400.00	0.00	209,400.00	146,211.44	67,190.00	-4,001.44

16

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

April 1, 2016

ACCT # *****3294
through

April 30, 2016

Total available balance as reported at the end of preceding period: \$ 36,233.05

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
APRIL 6	GLENICE ROBERTS - HEALTH INSURANCE	\$ 566.00	
14	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	152,836.40	
14	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	11,236.58	
14	APRIL 2016 HEALTH INSURANCE	132,356.73	
14	APRIL 2016 DENTAL INSURANCE	1,669.66	
21	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	152,217.47	
21	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	11,189.31	
26	HAYLOR FREYER AND COON - SCHOLARSHIP	250.00	
30	INTEREST - NBT	0.77	
	Total Receipts:	\$ 462,322.92	
	Total Receipts, including balance:	\$ 498,555.97	

DISBURSEMENTS made during month:

BY CHECK	FROM: 1333	TO: 1341	WIRES - SEE BELOW	
	6051	TO: 6061	\$ 153,824.55	
BY DEBIT CHARGE:	WIRE TRANSFER - NYS TAX	\$ 12,285.87		
	TRANSFER TO GENERAL - NYSTRS	2,467.04		
	ACH TRANSFER - DIRECT DEPOSIT	180,231.30		
	TRANSFER TO PAYROLL - NET PAYROLL	29,897.07		
	NYSERS	925.61		
	WIRE TRANSFER-FED TAX	76,724.82		
	OMNI WIRE TRANSFER	7,661.28		
	DUE TO/ DUE FROM - TO GENERAL	1.16		
	Total Disbursements:	\$ 464,018.70		
	CASH BALANCE SHOWN BY RECORDS:	\$ 34,537.27		

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 36,944.22
Less total of outstanding checks:	(2,406.95)
Net balance in bank:	\$ 34,537.27
Amount of deposits in transit:	-

TOTAL AVAILABLE BALANCE: \$ 34,537.27

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

April 19, 2016

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
TRUST & AGENCY FUND

4/30/2016

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
6022	1/8/2016	500.00	6058	4/22/2016	\$ 301.99
6039	3/3/2016	301.99	6060	4/22/2016	\$ 397.00
6043	3/17/2016	301.99			
6047	3/31/2016	301.99			
6054	4/14/2016	301.99			
TOTAL		\$ 1,707.96	GRAND TOTAL		\$ 698.99
					\$ 2,406.95

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

DATE	SOURCE	AMOUNT
TOTAL DEPOSITS IN TRANSIT		\$


Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2015 - 4/30/2016



Account	Description	Debits	Credits
TA 010 02	PAYROLL - NBT	0.18	0.00
TA 020 01	HEALTH INSURANCE	0.00	33,359.71
TA 020 02	DENTAL INSURANCE	1,905.16	0.00
TA 020 26	FLEX (15-16)	0.00	2,010.78
TA 027 01	NYSTRS CONTRIBUTIONS	183.04	0.00
TA 038	STUDENT DEPOSITS	0.00	474.00
TA 085	SCHOLARSHIP HOLDING ACCOUNT	0.00	250.00
TA 085 03	HONORS TRIP	0.00	530.21
TA 200	CASH IN CHECKING	34,537.27	0.00
TA 630	DUE TO OTHER FUNDS	0.00	0.95
TA Fund Totals:		36,625.65	36,625.65
Grand Totals:		36,625.65	36,625.65

**MADISON CENTRAL SCHOOL DISTRICT
PAYROLL ACCOUNT - NBT
TREASURER'S MONTHLY REPORT**

April 1, 2016

ACCT # *****3421
through

April 30, 2016

Total available balance as reported at the end of preceding period: \$ 0.21

RECEIPTS during month:

DATE	SOURCE	AMOUNT
APRIL 14	TRUST & AGENCY - NET PAYROLL	\$ 13,970.04
22	TRUST & AGENCY - NET PAYROLL	15,927.03
30	INTEREST - NBT	0.18

Total Receipts: \$ 29,897.25
Total Receipts, including balance: \$ 29,897.46

DISBURSEMENTS made during month:

BY CHECK	FROM: 29817	TO: 29840	\$ 13,970.04
	29841	TO: 29865	15,927.03

BY DEBIT CHARGE: DUE TO/ DUE FROM - TO GENERAL \$ 0.21

Total Disbursements: \$ 29,897.28
CASH BALANCE SHOWN BY RECORDS: \$ 0.18

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 9,717.32
Less total of outstanding checks:	\$ (9,717.14)
Net balance in bank:	\$ 0.18
Amount of deposits in transit:	\$ -

TOTAL AVAILABLE BALANCE: \$ 0.18

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

April 19, 2016

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
PAYROLL ACCOUNT

4/30/16

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
29823	4/14/16	673.32	29853	4/22/2016	\$ 297.37
29828	4/14/16	66.03	29855	4/22/2016	\$ 352.32
29831-29832	4/14/16	1,266.45	29858	4/22/2016	\$ 421.24
29839	4/14/16	1,679.71	29863	4/22/2016	\$ 1,633.42
29841	4/22/16	1,887.17	29865	4/22/2016	\$ 342.91
29843	4/22/16	265.96			
29846	4/22/16	73.88			
29848	4/22/16	673.32			
29850	4/22/16	84.04			
		\$ 6,669.88			\$ 3,047.26
			GRAND TOTAL		\$ 9,717.14

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 7/1/2015 - 4/30/2016



Account	Description	Debits	Credits
TE 092	ENDOWMENTS & SCHOLARSHIPS	0.00	35,212.35
TE 201 02	CASH IN SAVINGS - NIAGARA	35,212.35	0.00
TE Fund Totals:		35,212.35	35,212.35
Grand Totals:		35,212.35	35,212.35

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

April 1, 2016

ACCT # *****0556
through

April 30, 2016

Total available balance as reported at the end of preceding period: \$ 23,135.89

RECEIPTS during month:

DATE	SOURCE	AMOUNT
APRIL		

Total Receipts: \$ -
Total Receipts, including balance: \$ 23,135.89

DISBURSEMENTS made during month:

BY CHECK FROM: 1065 TO: 1067 \$ 779.28

BY DEBIT CHARGE:

Total Disbursements: \$ 779.28
CASH BALANCE SHOWN BY RECORDS: \$ 22,356.61

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 22,356.61
Less total of outstanding checks:	\$ -
Net balance in bank:	\$ 22,356.61
Amount of deposits in transit:	\$ -
TOTAL AVAILABLE BALANCE:	\$ <u>22,356.61</u>

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

April 19, 2016

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
 CAPITAL FUND

4/30/16


CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
---------	------	--------	---------	------	--------

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

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

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

TOTAL DEPOSITS IN TRANSIT		\$ -
---------------------------	--	------



 Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2015 - 4/30/2016



Account	Description	Debits	Credits	Balance	
H015 200	Cash in Checking	0.00	779.28	-779.28	CR
HRP3 200	CASH - 2012-13 REPOINTING - 0001015	11,301.78	0.00	11,301.78	
HRP4 200	CASH - 2013-14 REPOINTING - 0001016	4,854.87	0.00	4,854.87	
HRP5 200	CASH - 2014-15 REPOINTING - 0001019	48,729.23	41,749.99	6,979.24	
	200 Totals:	64,885.88	42,529.27	22,356.61	
HEPP 230	ENERGY PERFORMANCE - 0001018	723,237.30	604,512.40	118,724.90	
	230 Totals:	723,237.30	604,512.40	118,724.90	
H015 522	Expenditures	779.28	0.00	779.28	
HEPP 522	Expenditures	604,512.40	0.00	604,512.40	
HRP5 522	Expenditures	41,749.99	0.00	41,749.99	
HSAFE 522	Expenditures	0.00	0.00	0.00	
	522 Totals:	647,041.67	0.00	647,041.67	
HEPP 899	UNAPPROPRIATED FUND BALANCE	0.00	723,237.30	-723,237.30	CR
	899 Totals:	0.00	723,237.30	-723,237.30	
HRP3 911	UNAPPROPRIATED FUND BALANCE +	0.00	11,301.78	-11,301.78	CR
HRP4 911	UNAPPROPRIATED FUND BALANCE +	0.00	4,854.87	-4,854.87	CR
HRP5 911	UNAPPROPRIATED FUND BALANCE +	0.00	48,729.23	-48,729.23	CR
	911 Totals:	0.00	64,885.88	-64,885.88	
	Grand Totals:	1,435,164.85	1,435,164.85	0.00	

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2015 To 4/30/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H015 2110.240</u>	CONTRACTUAL AND OTHER	0.00	0.00	0.00	779.28	0.00	-779.28
	Fund H015Totals:	0.00	0.00	0.00	779.28	0.00	-779.28
<u>HEPP 1621.200</u>	MAINTENANCE OF PLANT	0.00	0.00	0.00	604,512.40	0.00	-604,512.40
	Fund HEPPTotals:	0.00	0.00	0.00	604,512.40	0.00	-604,512.40
<u>HRP5 1620.293</u>	GENERAL CONSTRUCTION	0.00	0.00	0.00	38,702.00	0.00	-38,702.00
<u>HRP5 2110.245</u>	ARCHITECT FEES	0.00	0.00	0.00	3,047.99	0.00	-3,047.99
	Fund HRP5Totals:	0.00	0.00	0.00	41,749.99	0.00	-41,749.99
<u>HSAFE 1620.293</u>	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
<u>HSAFE 2110.245</u>	ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00
	Fund HSAFETotals:	0.00	0.00	0.00	0.00	0.00	0.00
	Grand Totals:	0.00	0.00	0.00	647,041.67	0.00	-647,041.67

26

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2015 - 4/30/2016



Account	Description	Debits	Credits
V 201 01	CASH IN SAVINGS - NIAGARA	957,816.88	0.00
V 884	FUND BALANCE	0.00	864,227.89
V 884 01	PREMIUM REVENUE-A FUND	0.00	93,190.21
V 980	REVENUES	0.00	398.78
V Fund Totals:		957,816.88	957,816.88
Grand Totals:		957,816.88	957,816.88

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2015 To 4/30/2016



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401.001	DEBT INTEREST - V884.01	0.00	0.00	0.00	398.78	-398.78
	V Totals:	0.00	0.00	0.00	398.78	-398.78
	Grand Totals:	0.00	0.00	0.00	398.78	-398.78

28

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

April 1, 2016

ACCT # *****3405
through

April 30, 2016

Total available balance as reported at the end of preceding period: \$ 174,652.34

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
APRIL 22	NYS - 2015-16 ALL DAY PRE-K	\$ 48,149.00	
30	INTEREST - NBT	2.69	
	Total Receipts:	\$ 48,151.69	
	Total Receipts, including balance:	\$ 222,804.03	

DISBURSEMENTS made during month:

BY CHECK	FROM: 2839	TO: 2845	\$ 4,472.60
	2846	TO: 2849	\$ 3,424.31
	2850	TO: 2855	2,546.91
BY DEBIT CHARGE:			
	TRANSFER TO TRUST AND AGENCY - PAYROLL		\$ 26,810.34
	VARIOUS DUE TO/ DUE FROM		\$ 2.07
	Total Disbursements:		\$ 37,256.23
	CASH BALANCE SHOWN BY RECORDS:		\$ 185,547.80

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 191,710.60
Less total of outstanding checks:	\$ (6,162.80)
Net balance in bank:	\$ 185,547.80
Amount of deposits in transit:	\$ -
TOTAL AVAILABLE BALANCE:	\$ 185,547.80

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

April 19, 2016

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
 FEDERAL FUND

4/30/16

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
2773	5/1/2015	\$ 126.38	2850-2855	4/19/2016	\$ 2,546.91
2843	4/1/2016	65.20			
2846-2849	4/15/2016	\$ 3,424.31			
TOTAL		\$ 3,615.89	GRAND TOTAL		\$ 6,162.80

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

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

TOTAL DEPOSITS IN TRANSIT	\$ -
----------------------------------	-------------


 Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2015 - 4/30/2016



Account	Description	Debits	Credits	Balance
F181 200	CASH IN CHECKING - WIND POWER	297,838.67	0.00	297,838.67
FA15 200	CASH IN CHECKING - 14-15 TITLE I	5,704.30	5,703.62	0.68
FA16 200	CASH IN CHECKING - 15-16 TITLE I	116,011.26	131,114.80	-15,103.54 CR
FB15 200	CASH IN CHECKING - 14-15 SECTION 611	24,868.00	24,868.48	-0.48 CR
FB16 200	CASH IN CHECKING - 15-16 SECT 611	78,012.00	88,634.29	-10,622.29 CR
FC16 200	CASH IN CHECKING 15-16 SECT 619	1,775.00	2,209.24	-434.24 CR
FD16 200	CASH IN CHECKING 15-16 TITLE IIA	23,724.00	25,860.00	-2,136.00 CR
FG15 200	CASH IN CHECKING - 14-15 UNIVERSAL PRE-K	19,070.00	22,528.92	-3,458.92 CR
FG16 200	CASH IN CHECKING 15-16 UNIV PRE-K	49,353.10	56,324.70	-6,971.60 CR
FH13 200	CASH IN CHECKING - SECTION 4408 12/13	6,858.98	0.00	6,858.98
FH14 200	CASH IN CHECKING - SECT 4408 (13-14)	0.00	305.75	-305.75 CR
FH15 200	CASH IN CHECKING - 14-15 SECTION 4408	2,230.59	3,978.31	-1,747.72 CR
FH16 200	CASH IN CHECKING - 15-16 SECT 4408	15,473.96	28,537.73	-13,063.77 CR
FJ16 200	CASH IN CHECKING 15-16 ALL DAY PRE-K	48,149.00	106,849.65	-58,700.65 CR
FO16 200	CASH IN CHECKING 15-16 REAP	0.00	12,949.40	-12,949.40 CR
FP16 200	CASH IN CHECKING 15-16 TOT	4,200.00	2,100.00	2,100.00
FQ15 200	CASH IN CHECKING - FOOD FOR ALL GRANT	1,638.83	0.00	1,638.83
FT12 200	CASH IN CHECKING - LOWES GRANT 11/12	2,605.00	0.00	2,605.00
200 Totals:		697,512.69	511,964.89	185,547.80
FB15 410	STATE & FEDERAL AID RECEIVABLE	24,868.48	24,868.00	0.48
FG15 410	STATE & FEDERAL AID RECEIVABLE	22,528.92	19,070.00	3,458.92
FH14 410	STATE & FEDERAL AID RECEIVABLE	305.75	0.00	305.75
FH15 410	STATE & FEDERAL AID RECEIVABLE	3,978.31	2,230.59	1,747.72
410 Totals:		51,681.46	46,168.59	5,512.87
FA15 510	Estimated Revenue	9,182.68	0.00	9,182.68
FA16 510	Estimated Revenue	163,032.00	0.00	163,032.00
FB15 510	Estimated Revenue	785.52	0.00	785.52
FB16 510	Estimated Revenue	116,248.00	0.00	116,248.00
FC16 510	Estimated Revenue	3,265.00	0.00	3,265.00
FD16 510	Estimated Revenue	26,360.00	0.00	26,360.00
FG15 510	Estimated Revenue	13.08	0.00	13.08
FG16 510	Estimated Revenue	81,520.00	0.00	81,520.00
FJ15 510	Estimated Revenue	26,457.31	0.00	26,457.31
FJ16 510	Estimated Revenue	190,326.00	0.00	190,326.00
FO16 510	Estimated Revenue	19,860.00	0.00	19,860.00
FP15 510	Estimated Revenue	5,000.00	0.00	5,000.00
FP16 510	Estimated Revenue	8,400.00	0.00	8,400.00
FQ15 510	Estimated Revenue	1,638.83	0.00	1,638.83
FT12 510	Estimated Revenue	2,605.00	0.00	2,605.00
510 Totals:		654,693.42	0.00	654,693.42
FA16 521	Encumbrances	122,158.28	112,622.92	9,535.36
FB16 521	Encumbrances	103,975.00	80,803.24	23,171.76
FG16 521	Encumbrances	64,376.81	50,003.35	14,373.46
FJ15 521	Encumbrances	55,532.00	0.00	55,532.00
FJ16 521	Encumbrances	109,406.38	81,738.00	27,668.38
FO16 521	Encumbrances	10,729.70	3,819.10	6,910.60
521 Totals:		466,178.17	328,986.61	137,191.56
FA16 522	Expenditures	135,354.23	0.00	135,354.23
FB16 522	Expenditures	89,953.29	0.00	89,953.29
FC16 522	Expenditures	2,209.24	0.00	2,209.24
FD16 522	Expenditures	25,860.00	0.00	25,860.00
FG16 522	Expenditures	59,550.68	181.10	59,369.58
FH16 522	Expenditures	28,537.73	0.00	28,537.73
FJ15 522	Expenditures	13,720.55	10,189.24	3,531.31

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2015 - 4/30/2016



Account	Description	Debits	Credits	Balance
FJ16 522	Expenditures	116,114.99	0.00	116,114.99
FO16 522	Expenditures	12,949.40	0.00	12,949.40
FP16 522	Expenditures	2,100.00	0.00	2,100.00
522 Totals:		486,350.11	10,370.34	475,979.77
FA15 599	Appropriated Fund Balance	0.00	0.00	0.00
FB15 599	Appropriated Fund Balance	0.00	0.00	0.00
FG15 599	Appropriated Fund Balance	1,392.13	0.00	1,392.13
FJ15 599	Appropriated Fund Balance	0.00	0.00	0.00
FP15 599	Appropriated Fund Balance	0.00	0.00	0.00
FQ15 599	Appropriated Fund Balance	0.00	0.00	0.00
FT12 599	Appropriated Fund Balance	0.00	0.00	0.00
599 Totals:		1,392.13	0.00	1,392.13
FA16 630	Due to Other Funds	18,453.57	22,712.26	-4,258.69 CR
FB16 630	DUE TO DUE FROM	4,834.00	6,153.00	-1,319.00 CR
FG16 630	DUE TO DUE FROM	10,247.02	13,473.00	-3,225.98 CR
FJ16 630	DUE TO/ DUE FROM	17,539.68	26,805.02	-9,265.34 CR
630 Totals:		51,074.27	69,143.28	-18,069.01
FA16 821	Reserve for Encumbrances	112,622.92	122,158.28	-9,535.36 CR
FB16 821	Reserve for Encumbrances	80,803.24	103,975.00	-23,171.76 CR
FG16 821	Reserve for Encumbrances	50,003.35	64,376.81	-14,373.46 CR
FJ15 821	Reserve for Encumbrances	0.00	55,532.00	-55,532.00 CR
FJ16 821	Reserve for Encumbrances	81,738.00	109,406.38	-27,668.38 CR
FO16 821	Reserve for Encumbrances	3,819.10	10,729.70	-6,910.60 CR
821 Totals:		328,986.61	466,178.17	-137,191.56
FA15 960	Appropriations	0.00	9,182.68	-9,182.68 CR
FA16 960	Appropriations	0.00	163,032.00	-163,032.00 CR
FB15 960	Appropriations	0.00	785.52	-785.52 CR
FB16 960	Appropriations	0.00	116,248.00	-116,248.00 CR
FC16 960	Appropriations	0.00	3,265.00	-3,265.00 CR
FD16 960	Appropriations	0.00	26,360.00	-26,360.00 CR
FG15 960	Appropriations	0.00	1,405.21	-1,405.21 CR
FG16 960	Appropriations	0.00	81,520.00	-81,520.00 CR
FJ15 960	Appropriations	0.00	26,457.31	-26,457.31 CR
FJ16 960	Appropriations	0.00	190,326.00	-190,326.00 CR
FO16 960	Appropriations	0.00	19,860.00	-19,860.00 CR
FP15 960	Appropriations	0.00	5,000.00	-5,000.00 CR
FP16 960	Appropriations	0.00	8,400.00	-8,400.00 CR
FQ15 960	Appropriations	0.00	1,638.83	-1,638.83 CR
FT12 960	Appropriations	0.00	2,605.00	-2,605.00 CR
960 Totals:		0.00	656,085.55	-656,085.55
F181 980	REVENUES	0.00	297,838.67	-297,838.67 CR
FA15 980	Revenues	0.00	0.68	-0.68 CR
FA16 980	Revenues	0.00	115,992.00	-115,992.00 CR
FB16 980	Revenues	0.00	78,012.00	-78,012.00 CR
FC16 980	Revenues	0.00	1,775.00	-1,775.00 CR
FD16 980	Revenues	0.00	23,724.00	-23,724.00 CR
FG16 980	Revenues	0.00	49,172.00	-49,172.00 CR
FH13 980	Revenues	0.00	6,858.98	-6,858.98 CR
FH16 980	Revenues	0.00	15,473.96	-15,473.96 CR
FJ15 980	Revenues	0.00	3,531.31	-3,531.31 CR
FJ16 980	Revenues	0.00	48,149.00	-48,149.00 CR
FP16 980	Revenues	0.00	4,200.00	-4,200.00 CR
FQ15 980	Revenues	0.00	1,638.83	-1,638.83 CR

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2015 - 4/30/2016



Account	Description	Debits	Credits	Balance
FT12 980	Revenues	0.00	2,605.00	-2,605.00 CR
980 Totals:		0.00	648,971.43	-648,971.43
Grand Totals:		2,737,868.86	2,737,868.86	0.00

Revenue Status Report From 7/1/2015 To 4/30/2016

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F181 2770	WINDPOWER	0.00	0.00	0.00	297,838.67	-297,838.67
FA15 4126	TITLE I - 0021151310	9,182.68	0.00	9,182.68	0.68	9,182.00
FA16 4126	TITLE I - 0021161310	163,032.00	0.00	163,032.00	115,992.00	47,040.00
FB15 4256	SECTION 611 - 0032150349	785.52	0.00	785.52	0.00	785.52
FB16 4256	SECTION 611 - 0032160349	116,248.00	0.00	116,248.00	78,012.00	38,236.00
FC16 4256	SECTION 619 - 0033160349	3,265.00	0.00	3,265.00	1,775.00	1,490.00
FD16 4289	TITLE IIA - 0147161310	26,360.00	0.00	26,360.00	23,724.00	2,636.00
FG15 3289	UNIVERSAL PRE-K (14-15)	13.08	0.00	13.08	0.00	13.08
FG16 3289	UNIV PRE-K - 0409167349	81,520.00	0.00	81,520.00	49,172.00	32,348.00
FH13 3289	SECTION 4408	0.00	0.00	0.00	6,858.98	-6,858.98
FH16 3289	SECTION 4408 (15-16)	0.00	0.00	0.00	10,729.36	-10,729.36
FH16 5031	INTERFUND TRANSFER	0.00	0.00	0.00	4,744.60	-4,744.60
FJ15 3289	UNIVERSAL PRE-K (14-15) ALL DAY	26,457.31	0.00	26,457.31	3,531.31	22,926.00
FJ16 3289	UNIV ALL DAY PRE-K - 0545162042	190,326.00	0.00	190,326.00	48,149.00	142,177.00
FO16 4289	REAP - 2015-16	19,860.00	0.00	19,860.00	0.00	19,860.00
FP15 3289	TEACHERS OF TOMORROW	5,000.00	0.00	5,000.00	0.00	5,000.00
FP16 3289	TEACH OF TOMORROW - 0644160045	8,400.00	0.00	8,400.00	4,200.00	4,200.00
FQ15 2770	FOOD FOR ALL GRANT - FFA	1,638.83	0.00	1,638.83	1,638.83	0.00
FT12 2770	LOWE'S GRANT	2,605.00	0.00	2,605.00	2,605.00	0.00
		<u>654,693.42</u>	<u>0.00</u>	<u>654,693.42</u>	<u>648,971.43</u>	<u>5,721.99</u>

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2015 To 4/30/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FA15 2110.150</u>	INSTRUCTIONAL SALARIES	7,354.60	0.00	7,354.60	0.00	0.00	7,354.60
<u>FA15 2110.400</u>	CONTRACTUAL	500.00	0.00	500.00	0.00	0.00	500.00
<u>FA15 2110.450</u>	MATERIALS AND SUPPLIES	1,328.08	0.00	1,328.08	0.00	0.00	1,328.08
Fund FA15Totals:		9,182.68	0.00	9,182.68	0.00	0.00	9,182.68
<u>FA16 2110.150</u>	INSTRUCTIONAL SALARIES	126,991.00	0.00	126,991.00	108,528.00	9,535.36	8,927.64
<u>FA16 2110.400</u>	CONTRACTUAL	500.00	0.00	500.00	0.00	0.00	500.00
<u>FA16 2110.450</u>	MATERIALS AND SUPPLIES	4,441.00	0.00	4,441.00	4,133.23	0.00	307.77
<u>FA16 2110.800</u>	TEACHER RETIREMENT	21,385.00	0.00	21,385.00	14,391.00	0.00	6,994.00
<u>FA16 2110.801</u>	FICA/MEDICARE	9,715.00	0.00	9,715.00	8,302.00	0.00	1,413.00
Fund FA16Totals:		163,032.00	0.00	163,032.00	135,354.23	9,535.36	18,142.41
<u>FB15 2250.450</u>	MATERIALS AND SUPPLIES	785.52	0.00	785.52	0.00	0.00	785.52
Fund FB15Totals:		785.52	0.00	785.52	0.00	0.00	785.52
<u>FB16 2250.150</u>	INSTRUCTIONAL SALARIES	103,599.00	0.00	103,599.00	80,427.24	23,171.76	0.00
<u>FB16 2250.400</u>	CONTRACTUAL	2,980.00	0.00	2,980.00	1,490.00	0.00	1,490.00
<u>FB16 2250.450</u>	MATERIALS AND SUPPLIES	376.00	0.00	376.00	392.05	0.00	-16.05
<u>FB16 2250.490</u>	BOCES SERVICES	1,490.00	0.00	1,490.00	1,491.00	0.00	-1.00
<u>FB16 2250.801</u>	FICA/MEDICARE	7,803.00	0.00	7,803.00	6,153.00	0.00	1,650.00
Fund FB16Totals:		116,248.00	0.00	116,248.00	89,953.29	23,171.76	3,122.95
<u>FC16 2250.150</u>	INSTRUCTIONAL SALARIES	891.00	0.00	891.00	891.00	0.00	0.00
<u>FC16 2250.400</u>	CONTRACTUAL	816.00	0.00	816.00	408.00	0.00	408.00
<u>FC16 2250.450</u>	MATERIALS AND SUPPLIES	1,082.00	0.00	1,082.00	434.24	0.00	647.76
<u>FC16 2250.490</u>	BOCES SERVICES	408.00	0.00	408.00	408.00	0.00	0.00
<u>FC16 2250.801</u>	FICA/MEDICARE	68.00	0.00	68.00	68.00	0.00	0.00
Fund FC16Totals:		3,265.00	0.00	3,265.00	2,209.24	0.00	1,055.76
<u>FD16 2070.150</u>	INSTRUCTIONAL SALARIES	25,860.00	0.00	25,860.00	25,860.00	0.00	0.00
<u>FD16 2070.450</u>	MATERIALS AND SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
Fund FD16Totals:		26,360.00	0.00	26,360.00	25,860.00	0.00	500.00
<u>FG15 2510.400</u>	CONTRACTUAL	1,256.96	0.00	1,256.96	0.00	0.00	1,256.96
<u>FG15 2510.450</u>	MATERIALS AND SUPPLIES	148.25	0.00	148.25	0.00	0.00	148.25
Fund FG15Totals:		1,405.21	0.00	1,405.21	0.00	0.00	1,405.21
<u>FG16 2510.150</u>	INSTURCTIONAL SALARIES	64,216.00	0.00	64,216.00	45,896.58	14,373.46	3,945.96
<u>FG16 2510.450</u>	MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>FG16 2510.800</u>	TEACHER RETIREMENT	8,515.00	0.00	8,515.00	6,086.00	0.00	2,429.00

35

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2015 To 4/30/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FG16 2510.801</u>	FICA/FICM	4,913.00	0.00	4,913.00	3,511.00	0.00	1,402.00
<u>FG16 2510.808</u>	HEALTH/DENTAL INSURANCE	3,876.00	0.00	3,876.00	3,876.00	0.00	0.00
Fund FG16Totals:		81,520.00	0.00	81,520.00	59,369.58	14,373.46	7,776.96
<u>FH16 2253.490</u>	BOCES SERVICES	0.00	0.00	0.00	23,723.00	0.00	-23,723.00
<u>FH16 5511.160</u>	NON INSTRUCTIONAL SALARIES	0.00	0.00	0.00	3,825.77	0.00	-3,825.77
<u>FH16 5511.801</u>	FICA/FICM	0.00	0.00	0.00	292.67	0.00	-292.67
<u>FH16 5511.802</u>	NYSERS	0.00	0.00	0.00	696.29	0.00	-696.29
Fund FH16Totals:		0.00	0.00	0.00	28,537.73	0.00	-28,537.73
<u>FJ15 1988.400</u>	INDIRECT COSTS	0.00	0.00	0.00	3,531.31	0.00	-3,531.31
<u>FJ15 2510.150</u>	INSTRUCTIONAL SALARIES	5,073.15	0.00	5,073.15	0.00	55,532.00	-50,458.85
<u>FJ15 2510.200</u>	EQUIPMENT	6,258.04	0.00	6,258.04	0.00	0.00	6,258.04
<u>FJ15 2510.400</u>	CONTRACTUAL	743.47	0.00	743.47	0.00	0.00	743.47
<u>FJ15 2510.460</u>	TRAVEL EXPENSES	5,538.13	0.00	5,538.13	0.00	0.00	5,538.13
<u>FJ15 2510.490</u>	BOCES SERVICES	5,332.00	0.00	5,332.00	0.00	0.00	5,332.00
<u>FJ15 2510.808</u>	HEALTH/DENTAL INSURANCE	3,512.52	0.00	3,512.52	0.00	0.00	3,512.52
Fund FJ15Totals:		26,457.31	0.00	26,457.31	3,531.31	55,532.00	-32,806.00
<u>FJ16 2510.150</u>	INSTRUCTIONAL SALARIES	87,650.00	0.00	87,650.00	65,177.91	24,442.57	-1,970.48
<u>FJ16 2510.160</u>	NON-INSTRUCTIONAL SALARIES	4,399.00	0.00	4,399.00	7,293.14	1,600.50	-4,494.64
<u>FJ16 2510.200</u>	EQUIPMENT	1,000.00	0.00	1,000.00	999.14	0.00	0.86
<u>FJ16 2510.400</u>	CONTRACTUAL	13,500.00	0.00	13,500.00	4,260.34	0.00	9,239.66
<u>FJ16 2510.450</u>	MATERIALS AND SUPPLIES	10,000.00	0.00	10,000.00	7,574.46	1,437.31	988.23
<u>FJ16 2510.460</u>	TRAVEL EXPENSES	6,200.00	0.00	6,200.00	4,004.98	188.00	2,007.02
<u>FJ16 2510.490</u>	BOCES SERVICES	13,762.00	0.00	13,762.00	0.00	0.00	13,762.00
<u>FJ16 2510.800</u>	TEACHER'S RETIREMENT	14,760.00	0.00	14,760.00	8,643.00	0.00	6,117.00
<u>FJ16 2510.801</u>	FICA/FICM	7,042.00	0.00	7,042.00	5,544.00	0.00	1,498.00
<u>FJ16 2510.802</u>	EMPLOYEE RETIREMENT	741.00	0.00	741.00	741.00	0.00	0.00
<u>FJ16 2510.806</u>	WORKERS COMPENSATION	341.00	0.00	341.00	341.00	0.00	0.00
<u>FJ16 2510.808</u>	HEALTH/DENTAL INSURANCE	30,931.00	0.00	30,931.00	11,536.02	0.00	19,394.98
Fund FJ16Totals:		190,326.00	0.00	190,326.00	116,114.99	27,668.38	46,542.63
<u>FO16 2110.150</u>	INSTRUCTIONAL SALARIES	19,860.00	0.00	19,860.00	12,949.40	6,910.60	0.00
Fund FO16Totals:		19,860.00	0.00	19,860.00	12,949.40	6,910.60	0.00
<u>FP15 2110.150</u>	INSTRUCTIONAL SALARIES	3,400.00	0.00	3,400.00	0.00	0.00	3,400.00
<u>FP15 2110.400</u>	CONTRACTUAL	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
Fund FP15Totals:		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00

96

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2015 To 4/30/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FP16 2110.150</u>	INSTRUCTIONAL SALARIES	6,800.00	0.00	6,800.00	0.00	0.00	6,800.00
<u>FP16 2110.400</u>	CONTRACTUAL	1,600.00	0.00	1,600.00	2,100.00	0.00	-500.00
	Fund FP16Totals:	8,400.00	0.00	8,400.00	2,100.00	0.00	6,300.00
<u>FQ15 2110.450</u>	MATERIALS & SUPPLIES	1,638.83	0.00	1,638.83	0.00	0.00	1,638.83
	Fund FQ15Totals:	1,638.83	0.00	1,638.83	0.00	0.00	1,638.83
<u>FT12 2110.450</u>	MATERIALS & SUPPLIES	2,605.00	0.00	2,605.00	0.00	0.00	2,605.00
	Fund FT12Totals:	2,605.00	0.00	2,605.00	0.00	0.00	2,605.00
	Grand Totals:	656,085.55	0.00	656,085.55	475,979.77	137,191.56	42,914.22

37

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 35: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
17396	04/01/2016	2804	ALBANY MARRIOTT					
A 2020.420		TRAVEL,DUES,CONFERENCES			ROOM 3/16/16-3/17/16	160330	111.00	111.00
							Check Total:	111.00
17397	04/01/2016	1596	ALL SEASONS TEXTILE SERVICES					
A 1620.400		CONTRACTUAL			693153	160005	48.10	48.10
							Check Total:	48.10
17398	04/01/2016	1267	AMAZON.COM CREDIT					
A 2630.220		EQUIPMENT			006679044157	160325	68.04	68.04
A 2630.220		EQUIPMENT			185649660395	160333	58.20	58.20
A 2630.220		EQUIPMENT			061166368230	160298	26.99	20.99
A 2630.220		EQUIPMENT			061164752509	160298	26.99	26.99
A 2630.220		EQUIPMENT			061163953556	160298	26.99	26.99
							Check Total:	207.21
17399	04/01/2016	168	CARQUEST BOUCKVILLE					
A 5530.450		MATERIALS & SUPPLIES			12224-76250	160355	30.57	30.57
							Check Total:	30.57
17400	04/01/2016	1553	CDW GOVERNMENT					
A 2630.220		EQUIPMENT			CJN4257	160334	129.99	129.99
							Check Total:	129.99
17401	04/01/2016	2872	CENTER STATE PROPANE					
A 1620.401		FUEL OIL			6547	160199	1,098.23	1,098.23
A 1620.401		FUEL OIL			6376	160199	1,167.13	1,167.13
							Check Total:	2,265.36
17402	04/01/2016	1910	JUDSON CHANDLER					
A 5510.420		TRAVEL,DUES,CONFERENCES			3/16/16 MEAL REIMBURSEMEN T		6.00	
A 5510.420		TRAVEL,DUES,CONFERENCES			2/3/16 MEAL REIMBURSEMEN		12.50	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 35: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
					T			
							Check Total:	18.50
17403	04/01/2016	1391	CLINTON FARM & HOME INC					
A 2855.450		MATERIALS & SUPPLIES			152420	160320	323.68	323.68
							Check Total:	323.68
17404	04/01/2016	210	CLINTON TRACTOR & IMPLEMENT CO					
A 1621.450		MATERIALS & SUPPLIES			IC84009	160321	288.69	288.69
A 1621.450		MATERIALS & SUPPLIES			WC23439	160350	-52.00	0.00
A 1621.450		MATERIALS & SUPPLIES			WC23437	160350	520.40	468.40
							Check Total:	757.09
17405	04/01/2016	1538	CURTIS LUMBER CO, INC					
A 1621.450		MATERIALS & SUPPLIES			1601-277924	160276	49.84	49.84
							Check Total:	49.84
17406	04/01/2016	397	FRONTIER					
A 5530.404		TELEPHONE			3/13/16 315893187912067 94		65.94	
A 1620.404		TELEPHONE			3/13/16 315893187912067 94		329.70	
							Check Total:	395.64
17407	04/01/2016	431	GRAINGER INC					
A 1621.450		MATERIALS & SUPPLIES			9052190486	160349	178.96	178.96
A 1621.450		MATERIALS & SUPPLIES			9054777132	160349	350.40	350.40
A 1621.450		MATERIALS & SUPPLIES			9055880745	160357	264.20	264.20
							Check Total:	793.56
17408	04/01/2016	2304	HANNAFORD BROS.					
A 2280.450		MATERIALS & SUPPLIES			503633 71503633	160128	27.33	27.33
A 2280.450		MATERIALS & SUPPLIES			512845 71512845	160128	3.99	3.99
A 2280.450		MATERIALS & SUPPLIES			587040 71587040	160128	11.36	11.36

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 35: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2280.450		MATERIALS & SUPPLIES			601581 71601581	160128	56.32	56.32
							Check Total:	99.00
17409	04/01/2016	527	IAABO BASKETBALL OFFICIALS					
A 2855.430		OFFICIAL FEES			2015-16 BASKETBALL ASSIGNMENTS		81.00	
							Check Total:	81.00
17410	04/01/2016	546	J W PEPPER & SON INC					
A 2110.480		TEXTBOOKS			01P99705	160049	38.97	38.97
A 2110.480		TEXTBOOKS			01P71651	160048	161.24	161.24
A 2110.480		TEXTBOOKS			01P75070	160048	15.95	15.95
A 2110.480		TEXTBOOKS			01P79868	160048	9.00	9.00
A 2110.480		TEXTBOOKS			01P82028	160048	15.95	15.95
A 2110.480		TEXTBOOKS			01P93308	160048	2.25	2.25
A 2110.480		TEXTBOOKS			01P93670	160048	56.25	56.25
A 2110.480		TEXTBOOKS			01P95249	160048	148.22	148.22
A 2110.480		TEXTBOOKS			01P97794	160048	37.50	37.50
A 2110.480		TEXTBOOKS			01P97789	160048	2.25	2.25
A 2110.480		TEXTBOOKS			01P99466	160048	3.99	3.99
							Check Total:	491.57
17411	04/01/2016	643	MADISON COUNTY MUSIC EDUCATORS					
A 2110.420		TRAVEL,DUES,CONFERENCES			MARCH 2016 ALL COUNTY	160013	100.00	100.00
							Check Total:	100.00
17412	04/01/2016	661	MARCH ASSOCIATES					
A 1621.400-10		CONTRACTUAL - BUILDING CONDITION SURVEY			INVOICE #2 FINAL		6,707.25	
A 1621.400-10		CONTRACTUAL - BUILDING CONDITION SURVEY			INVOICE #1		20,121.75	
							Check Total:	26,829.00
17413	04/01/2016	1784	RICK NEFF					

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 35: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 5510.420		TRAVEL,DUES,CONFERENCES			3/18/16 MEAL REIMBURSEMEN T		10.98	
							Check Total:	10.98
17414	04/01/2016	808	NYSSMA					
A 2110.420		TRAVEL,DUES,CONFERENCES			5/13/16-5/14/16 SOLO COMPETIIT	160016	189.00	189.00
							Check Total:	189.00
17415	04/01/2016	827	ONEIDA MUSIC CO					
A 2110.450		MATERIALS & SUPPLIES			087069 SUPPLIES	160018	15.65	15.65
							Check Total:	15.65
17416	04/01/2016	854	PARRY'S(HARDWARE)					
A 1621.450		MATERIALS & SUPPLIES			10923464	160297	71.91	71.91
A 1621.450		MATERIALS & SUPPLIES			10922863	160297	8.21	8.21
A 1621.450		MATERIALS & SUPPLIES			10922302	160297	38.67	38.67
A 1621.450		MATERIALS & SUPPLIES			10922861	160297	166.48	166.48
A 1621.450		MATERIALS & SUPPLIES			10922864	160297	48.98	48.98
A 1621.450		MATERIALS & SUPPLIES			10923841	160297	26.09	26.09
A 1621.450		MATERIALS & SUPPLIES			10923639	160297	30.51	30.51
A 1621.450		MATERIALS & SUPPLIES			10924411	160297	188.07	188.07
A 1621.450		MATERIALS & SUPPLIES			10924866	160297	17.85	17.85
							Check Total:	596.77
17417	04/01/2016	1018	SIMPLEXGRINNELL					
A 1620.400		CONTRACTUAL			82188685 LABOR		2,791.30	
							Check Total:	2,791.30
17418	04/01/2016	1156	UPS					
A 1670.450		MATERIALS & SUPPLIES			00007R1024126		35.87	
							Check Total:	35.87
17419	04/01/2016	1723	UTICA BOARD OF OFFICIALS					

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 35: 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			2015-16 WOMAN'S BASKETBALL		72.00	
							Check Total:	72.00
17420	04/01/2016	2200	WIDEWATERS					
A 1621.450		MATERIALS & SUPPLIES			27347		264.38	
							Check Total:	264.38
Number of Transactions: 25							Warrant Total:	36,707.06
							Vendor Portion:	36,707.06

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 - 36: WARRANT



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
17421	04/15/2016	1	A & W EZ MART					
A 5510.453					3/31/16 STATEMENT	160084	508.19	508.19
						Check Total:	508.19	
17422	04/15/2016	1596	ALL SEASONS TEXTILE SERVICES					
A 1620.400					694799	160005	48.10	48.10
						Check Total:	48.10	
17423	04/15/2016	3011	ASSETGENIE, INC					
A 2630.220					970129	160361	172.45	172.45
						Check Total:	172.45	
17424	04/15/2016	61	AT & T					
A 5530.404					1263830317		2.39	
A 1620.404					1263830317		101.34	
						Check Total:	103.73	
17425	04/15/2016	2621	BLISS ENVIRONMENTAL SERV. INC					
A 1620.411					15901	160110	407.50	407.50
						Check Total:	407.50	
17426	04/15/2016	2638	BUELL FUELS L.L.C					
A 5530.401					173977	160137	216.20	216.20
A 5530.401					947407	160137	263.60	263.60
						Check Total:	479.80	
17427	04/15/2016	2480	CASTLE SOFTWARE INC.					
A 2630.460					6825	160363	1,072.50	1,072.50
						Check Total:	1,072.50	
17428	04/15/2016	2872	CENTER STATE PROPANE					
A 1620.401					6920	160199	2,158.10	2,158.10
A 1620.401					6734	160199	1,669.07	1,669.07

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 36: WARRANT



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
							Check Total:	3,827.17
17429	04/15/2016	205	CRAIG CLARKE					
A 2855.430					3/30/16 BASEBALL VS CINCINNATU		85.00	
							Check Total:	85.00
17430	04/15/2016	1538	CURTIS LUMBER CO, INC					
A 1621.450					1603-172286	160276	24.54	24.54
A 1621.450					1603-173341	160276	112.46	112.46
A 1621.450					1603-173428	160276	-82.68	0.00
A 1621.450					1603-173433	160276	61.50	61.50
A 1621.450					1604-202317	160276	78.05	78.05
							Check Total:	193.87
17431	04/15/2016	2987	DELTA ENGINEERS, ARCHITECTS & LAND SURVEYORS					
A 1621.400					1	160257	10,500.00	10,500.00
							Check Total:	10,500.00
17432	04/15/2016	2580	PERRY DEWEY					
A 9045.800					2016 LIFE INS REIMBURSEMEN T		1,000.00	
							Check Total:	1,000.00
17433	04/15/2016	2097	FRANCIS DONAHUE					
A 2855.430					3/30/16 BASE VS CINC MILEAGE		19.20	
A 2855.430					3/30/16 BASE VS CINCINNATUS		85.00	
							Check Total:	104.20
17434	04/15/2016	2679	ED & ED BUSINESS TECHNOLOGY IN					
A 1670.450					492343	160369	206.00	206.00

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 36: WARRANT



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
							Check Total:	206.00
17435	04/15/2016	352	DANIEL EVERSON					
A 2855.430					3/30/16 SOFT VS CINC MILES		24.00	
A 2855.430					3/30/16 SOFT VS CINCINNATUS		85.00	
							Check Total:	109.00
17436	04/15/2016	431	GRAINGER INC					
A 1621.450					9063380407	160265	259.52	259.52
							Check Total:	259.52
17437	04/15/2016	2304	HANNAFORD BROS.					
A 2280.450					718562 71718562	160128	42.07	42.07
A 2280.450					803665 71803665	160128	28.87	28.87
A 2280.450					903301 71903301	160128	31.18	31.18
							Check Total:	102.12
17438	04/15/2016	461	HARRIS SEEDSGARDEN TRENDS INC					
A 2280.450					INV1664868	160326	270.66	301.10
							Check Total:	270.66
17439	04/15/2016	2904	ANNMARIE HATCH					
A 2855.430					2015-16 SCOREBOOK		150.00	
							Check Total:	150.00
17440	04/15/2016	490	HILL & MARKES INC					
A 1621.450					1691995-00	160374	501.88	503.11
							Check Total:	501.88
17441	04/15/2016	3010	HOPE HOUSE, INC.					
A 2250.470					SCH-MARCH 2016		1,144.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 36: WARRANT



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
							Check Total:	1,144.00
17442	04/15/2016	3009	HEIDI LEWIS					
A 2855.430					2015-16 SCOREBOOK		150.00	
							Check Total:	150.00
17443	04/15/2016	650	**CONTINUED** MADISON ONEIDA BOCES	Voided During Printing				
							Check Total:	0.00
17444	04/15/2016	650	**CONTINUED** MADISON ONEIDA BOCES	Voided During Printing				
							Check Total:	0.00
17445	04/15/2016	650	MADISON ONEIDA BOCES					
A 1621.490					C0180-16	160125	111.11	111.11
A 1010.490					C0180-16	160125	130.00	130.00
A 2110.491					C0180-16	160125	367.83	367.83
A 5510.490					C0180-16	160125	681.46	681.46
A 5510.400					C0180-16	160125	10,500.00	10,500.00
A 2810.490					C0180-16	160125	1,468.73	1,468.73
A 2805.490					C0180-16	160125	877.55	877.55
A 2630.490					C0180-16	160125	2,064.80	2,064.80
A 2610.491					C0180-16	160125	736.30	736.30
A 2610.490					C0180-16	160125	2,196.93	2,196.93
A 2330.492					C0180-16	160125	330.99	330.99
A 2330.491					C0180-16	160125	13,114.55	13,114.55
A 2330.490					C0180-16	160125	5,020.00	5,020.00
A 2280.490					C0180-16	160125	21,640.70	21,640.70
A 2250.490					C0180-16	160125	58,061.85	58,061.85
A 2110.490					C0180-16	160125	12,425.20	12,425.20
A 2070.490					C0180-16	160125	6,642.41	6,642.41
A 2060.490					C0180-16	160125	155.50	155.50
A 1983.490					C0180-16	160125	4,799.90	4,799.90
A 1981.490					C0180-16	160125	3,544.60	3,544.60

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 36: WARRANT



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account								
A 1680.490					C0180-16	160125	3,738.80	3,738.80
A 1670.490					C0180-16	160125	2,639.95	2,639.95
A 1620.490					C0180-16	160125	2,609.07	2,609.07
A 1430.490					C0180-16	160125	3,059.50	3,059.50
A 1345.490					C0180-16	160125	356.57	356.57
A 1310.490					C0180-16	160125	6,087.31	6,087.31
Check Total:							163,361.61	
17446	04/15/2016	1784	RICK NEFF					
A 5510.420					4/9/16 MEAL REIMBURSEM T		8.36	
Check Total:							8.36	
17447	04/15/2016	1661	NYS DEPT OF MOTOR VEHICLES					
A 5510.450					3/31/16 STATEMENT		1.00	
Check Total:							1.00	
17448	04/15/2016	2757	NYSMSA					
A 2020.420					2015-0165	160221	175.00	175.00
Check Total:							175.00	
17449	04/15/2016	1724	NYSSCOGS					
A 2855.420					2016 MUDVILLE SOFTBALL TOURN		90.00	
Check Total:							90.00	
17450	04/15/2016	827	ONEIDA MUSIC CO					
A 2110.450					087072 MATERIAL	160018	12.95	12.95
A 2110.450					087096 MATERIALS	160018	16.18	16.18
A 2110.200					087247 REPAIR	160017	20.00	20.00
A 2110.200					087240 REPAIRS	160017	150.00	150.00
Check Total:							199.13	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 36: WARRANT



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
17451	04/15/2016	847	P J HUGHES DISTIBUTORS					
A 1621.450					98388	160375	393.85	393.85
							Check Total:	393.85
17452	04/15/2016	850	ALBIE PAGAN					
A 2855.430					4/13/16 SOFT VS SVCS MILES		21.60	
A 2855.430					4/13/16 SOFT VS SVSC		85.00	
							Check Total:	106.60
17453	04/15/2016	854	PARRY'S(HARDWARE)					
A 1621.450					10925111	160367	25.84	25.84
A 1621.450					10927089	160367	119.29	119.29
A 1621.450					10927289	160367	109.20	109.20
A 1621.450					10926443	160367	7.89	7.89
							Check Total:	262.22
17454	04/15/2016	2010	CHRISTOPHER POST					
A 1621.450					2015-16 SHOE REIMBURSEMEN T		125.00	
							Check Total:	125.00
17455	04/15/2016	887	POSTMASTER					
A 1670.450					2016 FEE RENEWAL		215.00	
							Check Total:	215.00
17456	04/15/2016	3001	ROSAMOND GIFFORD ZOO					
A 2110.420					4 3/15/16	160327	60.00	66.00
							Check Total:	60.00
17457	04/15/2016	1408	DAVID STANIMER					
A 2855.430					4/13/16 BASE VS SVCS		85.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 36: WARRANT



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
							Check Total:	85.00
17458	04/15/2016	1079	VAN SWEARINGEN					
A 2855.430					3/30/16 SOFT VS CINCINNATUS		85.00	
							Check Total:	85.00
17459	04/15/2016	1086	MARK SZCZYGIEL					
A 2855.430					4/13/16 BASE VS SVCS MILES		24.00	
A 2855.430					4/13/16 BASE VS SVCS		85.00	
							Check Total:	109.00
17460	04/15/2016	1461	THYSSENKRUPP ELEVATOR CORP					
A 1621.400					3002487589	160090	255.32	255.32
							Check Total:	255.32
17461	04/15/2016	1171	UTICA VALLEY ELECTRIC SUPPLY C					
A 1621.456					399974	160100	307.20	307.20
							Check Total:	307.20
17462	04/15/2016	2200	WIDEWATERS					
A 1621.400					27370	160366	149.40	149.40
							Check Total:	149.40
17463	04/15/2016	1236	JOSEPH F ZOGBY					
A 2855.430					4/13/16 SOFT VS SVCS		85.00	
							Check Total:	85.00

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 36: WARRANT



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 43						Warrant Total:	187,469.38	
						Vendor Portion:	187,469.38	

Certification of Warrant

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

Date
Signature
Title

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 38: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
17464	04/29/2016	1596	ALL SEASONS TEXTILE SERVICES					
A 1620.400		CONTRACTUAL			696450	160005	48.10	48.10
						Check Total:	48.10	
17465	04/29/2016	1267	AMAZON.COM CREDIT					
A 2630.220		EQUIPMENT			247439221635	160380	172.45	172.45
						Check Total:	172.45	
17466	04/29/2016	117	KEVIN W BRADY SR					
A 2855.430		OFFICIAL FEES			4/16/16 SOFT VS WAYNE MILES		24.00	
A 2855.430		OFFICIAL FEES			4/16/16 SOFT VS WAYNE		85.00	
						Check Total:	109.00	
17467	04/29/2016	146	RODNEY BUTLER					
A 2855.430		OFFICIAL FEES			4/16/16 SOFT VS NY MILLS		85.00	
						Check Total:	85.00	
17468	04/29/2016	2872	CENTER STATE PROPANE					
A 1620.401		FUEL OIL			7228	160199	2,125.57	2,125.57
A 1620.401		FUEL OIL			1030	160199	2,398.08	2,398.08
						Check Total:	4,523.65	
17469	04/29/2016	315	EARLEY FARM & HARDWARE					
A 1621.450		MATERIALS & SUPPLIES			152381	160127	66.37	66.37
						Check Total:	66.37	
17470	04/29/2016	397	FRONTIER					
A 5530.404		TELEPHONE			4/13/16 315893187912067 94		66.05	
A 1620.404		TELEPHONE			4/13/16 315893187912067 94		330.24	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 38: WARRANT



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
							Check Total:	396.29
17471	04/29/2016	490	HILL & MARKES INC					
A 1621.450			MATERIALS & SUPPLIES		1699538-00	160391	354.59	348.60
							Check Total:	354.59
17472	04/29/2016	1625	PATRICK HILL					
A 2110.420			TRAVEL,DUES,CONFERENCES		5/2 MATH SCORING		22.68	
A 2110.420			TRAVEL,DUES,CONFERENCES		4/18, 4/19 ELA SCORING		45.36	
							Check Total:	68.04
17473	04/29/2016	2911	JAMES HOLT					
A 2855.430			OFFICIAL FEES		4/18/16 BASE VS CAZENOVIA		85.00	
							Check Total:	85.00
17474	04/29/2016	522	HUMMEL'S OFFICE PLUS					
A 2110.450			MATERIALS & SUPPLIES		1164508	160372	26.33	26.33
							Check Total:	26.33
17475	04/29/2016	546	J W PEPPER & SON INC					
A 2110.480			TEXTBOOKS		01Q09575	160049	65.99	65.99
							Check Total:	65.99
17476	04/29/2016	2722	JEMCO WATER TREATMENT SER. INC					
A 1621.400			CONTRACTUAL		38877	160210	500.00	500.00
							Check Total:	500.00
17477	04/29/2016	2520	MODULAR MECHANICAL SERVICE					
A 1620.450			MATERIALS & SUPPLIES		S-39818	160383	235.40	235.40
							Check Total:	235.40
17478	04/29/2016	2036	AMBER NEISS					

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 38: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2110.420		TRAVEL,DUES,CONFERENCES			5/2 MATH SCORING		22.68	
A 2110.420		TRAVEL,DUES,CONFERENCES			4/18, 4/19 ELA SCORING		45.36	
Check Total:							68.04	
17479	04/29/2016	1544	NEW YORK BUS SALES LLC					
A 5510.210		PURCHASE OF BUSES			16-28560 BUS 107	150445	54,875.33	54,875.33
Check Total:							54,875.33	
17480	04/29/2016	827	ONEIDA MUSIC CO					
A 2110.450		MATERIALS & SUPPLIES			087275 MATERIALS	160018	28.74	28.74
Check Total:							28.74	
17481	04/29/2016	854	PARRY'S(HARDWARE)					
A 1621.450		MATERIALS & SUPPLIES			10928360	160367	28.15	28.15
A 1621.450		MATERIALS & SUPPLIES			10928071	160367	7.74	7.74
A 1621.450		MATERIALS & SUPPLIES			10927874	160367	120.69	120.69
A 2855.450		MATERIALS & SUPPLIES			10922083	160319	574.56	574.56
Check Total:							731.14	
17482	04/29/2016	3006	PRO-ED INC					
A 2250.450		MATERIALS & SUPPLIES			2538248	160360	127.49	115.90
Check Total:							127.49	
17483	04/29/2016	1945	LANCE E SANTOS					
A 2855.430		OFFICIAL FEES			4/19/19 SOFT VS CINCINNATUS		55.50	
Check Total:							55.50	
17484	04/29/2016	981	SCHOLASTIC SPORTS SALES LTD					
A 2855.450		MATERIALS & SUPPLIES			16602	160343	1,435.50	1,297.00
A 2855.450		MATERIALS & SUPPLIES			16939	160381	132.00	117.00

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 38: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
							Check Total:	1,567.50
17485	04/29/2016	986	SCHOOL LUNCH FUND					
A 2110.420			TRAVEL,DUES,CONFERENCES		32C		506.00	
A 2110.420			TRAVEL,DUES,CONFERENCES		28C		204.75	
A 2110.420			TRAVEL,DUES,CONFERENCES		29C		150.25	
							Check Total:	861.00
17486	04/29/2016	987	SCHOOL SPECIALTY					
A 2110.450			MATERIALS & SUPPLIES		208116001493		6.34	
							Check Total:	6.34
17487	04/29/2016	996	CHRIS T SEBASTIAN SR					
A 2855.430			OFFICIAL FEES		4/18/16 BASE VS CAZ MILES		28.80	
A 2855.430			OFFICIAL FEES		4/18/16 BASE VS CAZENOVIA		85.00	
							Check Total:	113.80
17488	04/29/2016	1013	SHIFFLER EQUIPMENT SALES INC					
A 1621.450			MATERIALS & SUPPLIES		1609801100	160364	485.40	485.40
							Check Total:	485.40
17489	04/29/2016	2793	STEEL SALES INC.					
A 2280.450			MATERIALS & SUPPLIES		254155	160370	57.18	57.18
							Check Total:	57.18
17490	04/29/2016	3014	THEODORE J SWAVELY					
A 2855.430			OFFICIAL FEES		4/19/16 SOFT VS CINC MILES		24.00	
A 2855.430			OFFICIAL FEES		4/19/16 SOFT VS CINCINNATUS		55.50	
							Check Total:	79.50
17491	04/29/2016	1156	UPS					
A 1670.450			MATERIALS & SUPPLIES		00007R1024166		58.72	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 38: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
							Check Total:	58.72
17492	04/29/2016	1171	UTICA VALLEY ELECTRIC SUPPLY C					
A 1621.456		ELECTRICAL			401527	160385	356.28	356.28
A 1621.456		ELECTRICAL			401322	160385	570.87	570.87
A 1621.456		ELECTRICAL			402037	160385	111.00	111.00
A 1621.456		ELECTRICAL			401622	160385	18.71	18.71
							Check Total:	1,056.86
17493	04/29/2016	2200	WIDEWATERS					
A 1621.420		BOILER MAINTENANCE			27481	160384	169.12	169.12
							Check Total:	169.12
Number of Transactions: 30							Warrant Total:	67,077.87
							Vendor Portion:	67,077.87

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 - 22: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3380	04/01/2016	147	BYRNE DAIRY INC					
C 2860.410			FOOD PURCHASE		10668288	160054	126.39	126.39
C 2860.410			FOOD PURCHASE		10665653	160054	103.72	103.72
C 2860.410			FOOD PURCHASE		10660923	160054	173.48	173.48
Check Total:							403.59	
3381	04/01/2016	164	CARLO MASI & SONS INC					
C 2860.410			FOOD PURCHASE		604484	160055	71.70	71.70
Check Total:							71.70	
3382	04/01/2016	2958	MAINES PAPER & FOOD SERVICE, INC.					
C 2860.410			FOOD PURCHASE		412594661	160270	489.68	330.64
C 2860.450			MATERIALS & SUPPLIES		412594661	160270	172.30	172.30
C 2860.410			FOOD PURCHASE		412578180	160270	117.91	117.91
Check Total:							779.89	
3383	04/01/2016	905	PUMILIA'S PIZZA SHELLS					
C 2860.410			FOOD PURCHASE		207683	160056	67.50	67.50
Check Total:							67.50	
Number of Transactions: 4							Warrant Total:	1,322.68
							Vendor Portion:	1,322.68

Certification of Warrant

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

Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 23: WARRANT



Check # Account	Check Date	Vendor ID Account	Vendor Name Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3384	04/15/2016	189	BIMBO FOODS INC.					
C 2860.410			FOOD PURCHASE		66418221463	160057	103.09	103.09
C 2860.410			FOOD PURCHASE		66418221533	160057	65.71	65.71
Check Total:							168.80	
3385	04/15/2016	147	BYRNE DAIRY INC					
C 2860.450			MATERIALS & SUPPLIES		10677134	160054	103.72	
C 2860.410			FOOD PURCHASE		10672902	160054	166.49	166.49
Check Total:							270.21	
3386	04/15/2016	164	CARLO MASI & SONS INC					
C 2860.410			FOOD PURCHASE		606094	160055	250.55	250.55
Check Total:							250.55	
3387	04/15/2016	650	MADISON ONEIDA BOCES					
C 2860.490			BOCES SERVICES		C0180-16	160125	455.70	455.70
Check Total:							455.70	
3388	04/15/2016	2958	MAINES PAPER & FOOD SERVICE, INC.					
C 2860.410			FOOD PURCHASE		412619453	160270	773.02	0.00
C 2860.450			MATERIALS & SUPPLIES		412619453	160270	30.16	30.16
Check Total:							803.18	
3389	04/15/2016	905	PUMILIA'S PIZZA SHELLS					
C 2860.410			FOOD PURCHASE		207711	160056	67.50	67.50
C 2860.410			FOOD PURCHASE		207740	160056	67.50	67.50
Check Total:							135.00	
3390	04/15/2016	1085	SYSCO FOOD SVCS OF SYRACUSE,LL					
C 2860.450			MATERIALS & SUPPLIES		604052613	160060	17.76	17.76
C 2860.410			FOOD PURCHASE		604052613	160060	3,007.53	3,007.53
Check Total:							3,025.29	

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 24: WARRANT



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account	Description					
3391	04/29/2016	189	BIMBO FOODS INC.					
C 2860.410			FOOD PURCHASE		66418221606	160057	137.41	137.41
C 2860.410			FOOD PURCHASE		66418221682	160057	36.07	36.07
Check Total:							173.48	
3392	04/29/2016	147	BYRNE DAIRY INC					
C 2860.410			FOOD PURCHASE		10693803	160054	137.59	137.59
C 2860.410			FOOD PURCHASE		10690083	160054	158.92	158.92
C 2860.410			FOOD PURCHASE		10688538	160054	116.31	116.31
C 2860.410			FOOD PURCHASE		29088550	160054	89.02	89.02
C 2860.410			FOOD PURCHASE		10681733	160054	137.59	137.59
Check Total:							639.43	
3393	04/29/2016	164	CARLO MASI & SONS INC					
C 2860.410			FOOD PURCHASE		607556	160055	104.60	104.60
C 2860.410			FOOD PURCHASE		606830	160055	172.15	172.15
Check Total:							276.75	
3394	04/29/2016	2958	MAINES PAPER & FOOD SERVICE, INC.					
C 2860.450			MATERIALS & SUPPLIES		412692087	160270	27.25	27.25
C 2860.410			FOOD PURCHASE		412692087	160270	1,783.87	1,783.87
C 2860.450			MATERIALS & SUPPLIES		412667147	160270	249.24	249.24
C 2860.410			FOOD PURCHASE		412667147	160270	1,215.46	1,215.46
Check Total:							3,275.82	
3395	04/29/2016	905	PUMILIA'S PIZZA SHELLS					
C 2860.410			FOOD PURCHASE		182454	160056	67.50	67.50
C 2860.410			FOOD PURCHASE		207771	160056	67.50	67.50
Check Total:							135.00	
3396	04/29/2016	2902	ROC STAR ICE CREAM PRODUCTS, INC.					
C 2860.410			FOOD PURCHASE		2575	160058	144.00	144.00
Check Total:							144.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 24: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3397	04/29/2016	1183	WALMART BUSINESS					
C 2860.200		EQUIPMENT			610600435677	160116	27.74	27.74

Check Total: 27.74

Number of Transactions: 7

Warrant Total: 4,672.22

Vendor Portion: 4,672.22

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 - 11: APRIL 2016 PAYROLL/INS



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1333 TA 021	04/14/2016	1373	NYS TAX WIRE	Trust & Agency Payment			6,225.35	
							Check Total:	6,225.35
1334 TA 026 TA 026 TA 022 TA 026 01 TA 026 01	04/14/2016	1374	FED TAX WIRE	Trust & Agency Payment			9,106.73 9,106.79 16,199.15 2,129.82 2,129.79	
							Check Total:	38,672.28
1335 TA 010 02	04/14/2016	1375	NET PAYROLL WIRE	Trust & Agency Payment			13,970.04	
							Check Total:	13,970.04
1336 TA 029 TA 029 TA 029 TA 029 TA 029 TA 029 TA 029	04/14/2016	2031	OMNI TSA WIRE	Trust & Agency Payment			587.01 255.00 1,852.00 200.00 181.00 645.63 85.00 25.00	
							Check Total:	3,830.64
1337 TA 018 TA 018 TA 018	04/22/2016	793	NYSERS	Trust & Agency Payment			759.54 38.07 128.00	
							Check Total:	925.61
1338 TA 021	04/22/2016	1373	NYS TAX WIRE	Trust & Agency Payment			6,060.52	

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 11: APRIL 2016 PAYROLL/INS



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
							Check Total:	6,060.52
1339	04/22/2016	1374	FED TAX WIRE	Trust & Agency Payment				
TA 026							9,068.44	
TA 026							9,068.45	
TA 022							15,673.96	
TA 026 01							2,120.83	
TA 026 01							2,120.86	
							Check Total:	38,052.54
1340	04/22/2016	1375	NET PAYROLL WIRE	Trust & Agency Payment				
TA 010 02							15,927.03	
							Check Total:	15,927.03
1341	04/22/2016	2031	OMNI TSA WIRE	Trust & Agency Payment				
TA 029							587.01	
TA 029							255.00	
TA 029							1,852.00	
TA 029							200.00	
TA 029							181.00	
TA 029							645.63	
TA 029							85.00	
TA 029							25.00	
							Check Total:	3,830.64
6051	04/14/2016	108	EXCELLUS BLUECROSS BLUESHIELD					
TA 020 02					APRIL 2016 GROUP 1248900		2,708.82	
							Check Total:	2,708.82
6052	04/14/2016	600	EMILY LAMPHEAR					
TA 027 01					TIER REIMSTATEMEN T REFUND		183.04	
							Check Total:	183.04

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 11: APRIL 2016 PAYROLL/INS



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
6053	04/14/2016	651	M-O-H CONSORTIUM					
TA 020 01					APRIL 2016 HEALTH INSURANCE		145,982.43	
							Check Total:	145,982.43
6054	04/14/2016	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES				
TA 024 02					4/14/16 PAYROLL - SEE LISTING		301.99	
							Check Total:	301.99
6055	04/14/2016	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES				
TA 024 01					4/14/16 PAYROLL - SEE LISITNG		1,831.92	
							Check Total:	1,831.92
6056	04/14/2016	650	MADISON ONEIDA BOCES					
TA 020 26					APRIL 2016 FLEX CLAIMS		265.40	
							Check Total:	265.40
6057	04/14/2016	1518	VOTE/COPE	Trust & Agency Payment - VOTECOPE				
TA 024 04					4/14/16 PAYROLL - SEE LISTING		19.00	
							Check Total:	19.00
6058	04/22/2016	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES				
TA 024 02					4/22/16 PAYROLL - SEE LISITNG		301.99	
							Check Total:	301.99
6059	04/22/2016	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES				
TA 024 01					4/22/16 PAYROLL - SEE LISTING		1,813.96	
							Check Total:	1,813.96

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 11: APRIL 2016 PAYROLL/INS



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
6060	04/22/2016	798	NYS TEACHERS RETIREMENT SYSTEM	Trust & Agency Payment - TRSLN				
TA 027					APRIL 2016 - 4205		397.00	
							Check Total:	397.00
6061	04/22/2016	1518	VOTE/COPE	Trust & Agency Payment - VOTECOPE				
TA 024 04					4/22/16 PAYROLL - SEE LISTING		19.00	
							Check Total:	19.00
Number of Transactions: 20							Warrant Total:	281,319.20
							Vendor Portion:	281,319.20

Certification of Warrant

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

Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For FA16 - 14: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
2839	04/01/2016	1267	AMAZON.COM CREDIT					
FA16 2110.450		MATERIALS AND SUPPLIES			067545611917	160302	83.08	83.08
FC16 2250.450		MATERIALS AND SUPPLIES			249745360536	160325	63.70	63.70
Check Total:							146.78	
2840	04/01/2016	2153	COMMITTEE FOR CHILDREN					
FA16 2110.450		MATERIALS AND SUPPLIES			266637	160338	3,408.00	3,408.00
Check Total:							3,408.00	
2841	04/01/2016	1243	ERIC ARMIN INC					
FA16 2110.450		MATERIALS AND SUPPLIES			INV0761965	160342	63.80	63.80
FA16 2110.450		MATERIALS AND SUPPLIES			INV0763015	160342	221.51	197.95
Check Total:							285.31	
2842	04/01/2016	1705	HEINEMANN					
FA16 2110.450		MATERIALS AND SUPPLIES			6591878	160340	81.40	74.00
Check Total:							81.40	
2843	04/01/2016	2965	ISLAND SCHOOL & ART SUPPLY, INC.					
FJ16 2510.450		MATERIALS AND SUPPLIES			459447	160247	65.20	61.20
Check Total:							65.20	
2844	04/01/2016	3001	ROSAMOND GIFFORD ZOO					
FJ16 2510.460		TRAVEL EXPENSES			5	160322	74.00	70.00
Check Total:							74.00	
2845	04/01/2016	987	SCHOOL SPECIALTY					
FA16 2110.450		MATERIALS AND SUPPLIES			208115950755	160339	158.79	158.79
FC16 2250.450		MATERIALS AND SUPPLIES			308102420320	160347	108.08	108.08
FB16 2250.450		MATERIALS AND SUPPLIES			308102420320	160347	145.04	145.04
Check Total:							411.91	

MADISON CENTRAL SCHOOL

Check Warrant Report For FA16 - 14: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 7						Warrant Total:	4,472.60	
						Vendor Portion:	4,472.60	

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 FA16 - 15: WARRANT



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
2846	04/15/2016	2886	FERN OFFICE SUPPLIES					
FJ16 2510.450		MATERIALS AND SUPPLIES			0263125-001	160362	806.89	806.89
FJ16 2510.450		MATERIALS AND SUPPLIES			0263878-001	160373	1,025.47	1,027.60
						Check Total:	1,832.36	
2847	04/15/2016	2965	ISLAND SCHOOL & ART SUPPLY, INC.					
FJ16 2510.450		MATERIALS AND SUPPLIES			459865	160344	770.31	770.31
						Check Total:	770.31	
2848	04/15/2016	2920	BRIAN J LATELLA					
FJ16 2510.460		TRAVEL EXPENSES			3/17/16-3/18/16 CONF REIMBURS		168.14	
						Check Total:	168.14	
2849	04/15/2016	986	SCHOOL LUNCH FUND					
FJ16 2510.400		CONTRACTUAL			INV 24C		653.50	
						Check Total:	653.50	
Warrant Total:							3,424.31	
Vendor Portion:							3,424.31	

Number of Transactions: 4

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 FA16 - 16: WARRANT



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
2850	04/29/2016	1267	AMAZON.COM CREDIT					
FC16 2250.450		MATERIALS AND SUPPLIES			249743914225	160325	29.00	29.00
FA16 2110.450		MATERIALS AND SUPPLIES			173810741411	160341	62.22	59.82
						Check Total:	91.22	
2851	04/29/2016	3008	BILLY BEEZ - DESTINY USA					
FJ16 2510.460		TRAVEL EXPENSES			4/20/16 FIELD TRIP	160368	247.00	247.00
						Check Total:	247.00	
2852	04/29/2016	2886	FERN OFFICE SUPPLIES					
FJ16 2510.450		MATERIALS AND SUPPLIES			0264304-001	160379	825.11	825.11
						Check Total:	825.11	
2853	04/29/2016	1624	DIANE HILL					
FJ16 2510.460		TRAVEL EXPENSES			4/20/16 CHEESECAKE FACTORY		292.44	
						Check Total:	292.44	
2854	04/29/2016	2965	ISLAND SCHOOL & ART SUPPLY, INC.					
FJ16 2510.450		MATERIALS AND SUPPLIES			459863	160353	851.40	851.40
						Check Total:	851.40	
2855	04/29/2016	986	SCHOOL LUNCH FUND					
FJ16 2510.400		CONTRACTUAL			31C SNACKS		81.84	
FJ16 2510.400		CONTRACTUAL			30C SNACKS		157.90	
						Check Total:	239.74	

MADISON CENTRAL SCHOOL

Check Warrant Report For FA16 - 16: WARRANT



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

Number of Transactions: 6

Warrant Total: 2,546.91

Vendor Portion: 2,546.91

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

Madison Central School
2015-2016
Revenues Anticipated

5/12/2016

	Estimated Revenues 2015-2016	Received To date	(Shortfall) Overage To date	
1001	Real Property Taxes	2,475,114.00	2,472,348.07	(2,765.93)
1083	E-ON - Windmills	82,000.00	84,476.21	2,476.21
1085	STAR Reimbursement	595,000.00	594,521.00	(479.00)
1090	Interest and Penalties	3,800.00	9,429.09	5,629.09
1311	Tuition From Individuals	1,850.00	8,548.50	6,698.50
1335	Other Student fees	-	2,802.00	2,802.00
1410	Admissions	-	-	-
2230	Tuition Other Districts	45,000.00	44,324.52	(675.48)
2401	Interest and Earnings	3,000.00	1,879.33	(1,120.67)
2401.001	Interest- Capital Reserve	-	322.07	322.07
2401.002	Interest - Unemployment Reserve	-	32.74	32.74
2666	Sale of Trans Equipment	-	10,100.00	10,100.00
2680	Insurance Recoveries	-	105.50	105.50
2690	Comp for Loss	-	24.83	24.83
2700	Medicare Part D	25,000.00	48,506.57	23,506.57
2701	Refunds of Prior year BOCES	41,000.00	70,472.91	29,472.91
2702	Refund of Transportation	-	-	-
2703	Refund Prior Year - Misc	3,500.00	7,200.57	3,700.57
2705	Gifts and Donations	-	13.51	13.51
2725	VLT / Tribal Compact	-	-	-
2770	Unclassified Revenues	2,500.00	4,927.80	2,427.80
2770.002	Prior Year E-Rate Refund	3,000.00	12,096.84	9,096.84
2801	Interfund Revenues	-	3,531.31	3,531.31
2801.827	NYS TRS Res	180,000.00	-	(180,000.00)
2801.864	Tax Certiorari Reserve	29,442.00	-	-
3101	NYS - General Aid	3,709,342.00	2,781,323.17	(928,018.83)
3101 001	NYS - Excess Cost Aid	495,000.00	456,174.60	(38,825.40)
3102	Lottery Aid	540,000.00	551,775.95	11,775.95
3102.001	VLT Lottery Aid	320,000.00	204,444.43	(115,555.57)
3102.002	COG GRNT - Commercial Gam	-	14,355.71	14,355.71
3103	BOCES Aid	639,082.00	(3,683.00)	(642,765.00)
3260	Textbook Aid	28,000.00	27,786.00	(214.00)
3262	Computer Software Aid	6,206.00	3,377.00	(2,829.00)
3262.001	Computer Hardware Aid	9,285.00	9,047.00	(238.00)
3263	Library Aid	3,250.00	2,968.00	(282.00)
3289	Other State Aid	-	50,000.00	50,000.00
4601	Medicaid Assistance	-	-	-
5031	Interfund Transfers	-	-	-
5050	Interfund Transfers Debt Service	225,000.00	-	(225,000.00)
	Carry over p.o. funds	237,472.19	-	(237,472.19)
	Designated Fund Balance	150,000.00	-	(150,000.00)
	Undesignated Fund Balance	-	-	-
		<u>9,852,843.19</u>	<u>7,473,232.23</u>	<u>(2,200,168.96)</u>
				#1

#1 - Funds not received as of date.

Received to date revenues	\$ 7,473,232.23
Anticipated Expenditures to date	\$ 8,671,558.48
Difference between expended to date and received to date revenues	(1,198,326.25)

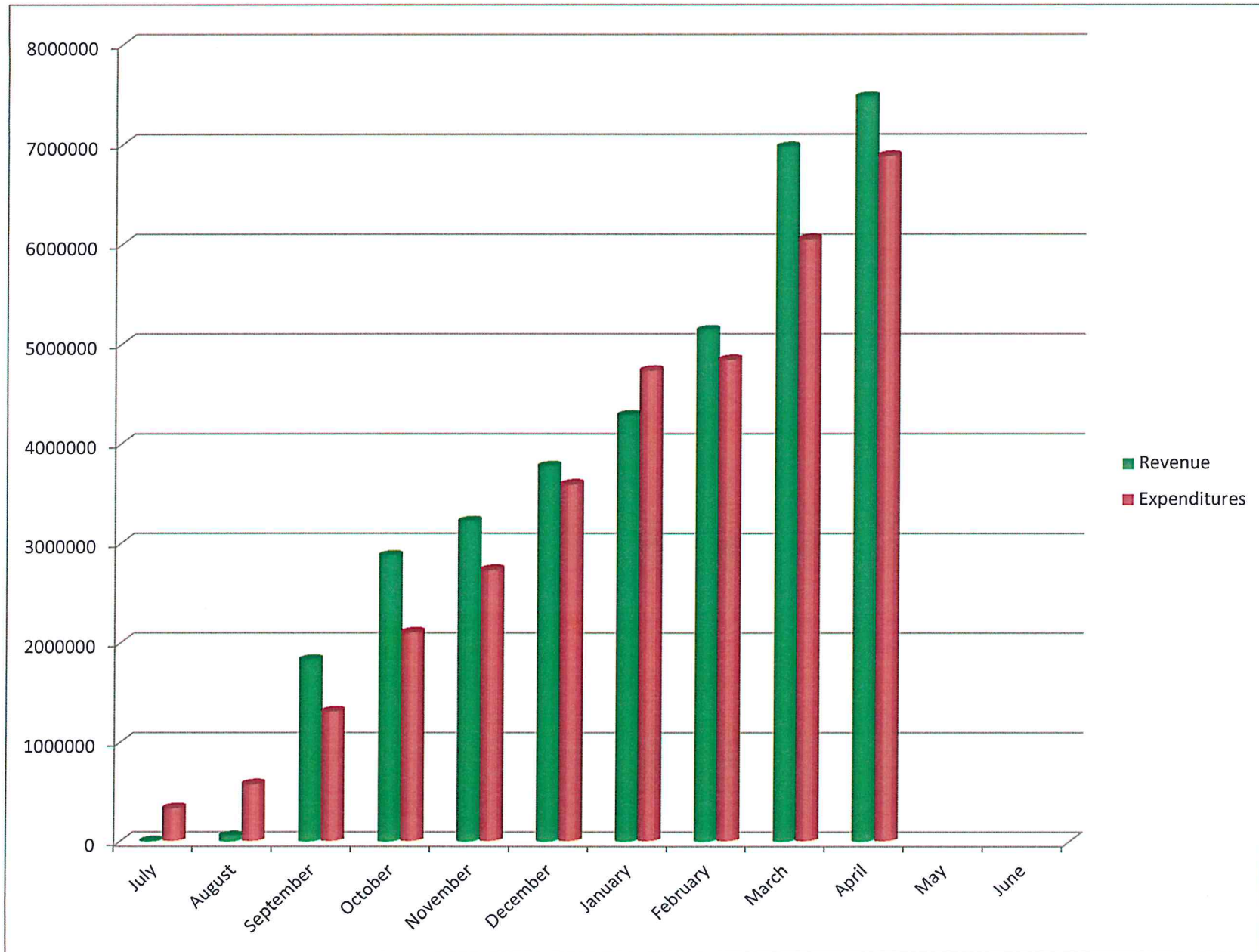
Expenditures

MAJOR BUDGET CATEGORIES =====	End Of Year 2014-2015	Adjusted Budget 2015-2016	Expected Fund Balance 6/30/2016
Board Of Education	8,813	9,055	1,614
Central Administration	152,847	157,084	877
Finance	169,807	169,438	2,027
Staff	31,005	51,155	17,550
Central Services	688,744	640,922	14,298
Special Items	112,435	118,075	595
GENERAL SUPPORT	1,163,651	1,145,729	36,960
Instruction, Admin. & Improv.	230,931	225,894	1,545
Teaching-Regular School	1,929,034	2,071,239	123,757
Special Programs	1,007,992	1,075,774	114,743
Occupational Education	319,216	329,497	9,440
Teaching-Special Schools	194,854	240,364	306
Instructional Media	173,302	179,080	17,044
Pupil Services	279,879	287,664	17,767
INSTRUCTION	4,135,208	4,409,513	284,602
PUPIL TRANSPORTATION	687,760	591,344	8,218
COMMUNITY SERVICE	-	-	-
Employee Benefits	2,459,153	2,654,826	445,823
Debt Service	802,844	983,093	36,401
Interfund Trx	91,406	4,744	-
UNDISTRIBUTED	3,353,403	3,642,663	482,224
TOTAL GENERAL FUND == =>>>>	9,340,022	9,789,250 #1	812,004 #2

#1 = Budget approval of \$9,615,371 + carry over purchase orders of \$165,983.42 from 2014-2015 school year (encumbrance)

#2 = Not all salaries and debt service are encumbered

Madison Central School District



Annual Drinking Water Quality Report for 2015
Madison Village
7358 State Route 20
Madison, NY 13402
PWS # NY2602378

INTRODUCTION

To comply with State regulations, the Village of Madison, will be annually issuing a report describing the quality of your drinking water. The purpose of this report is to raise your understanding of drinking water and awareness of the need to protect our drinking water sources. Last year, your tap water met all State drinking water health standards. We are proud to report that our system did not violate a maximum contaminant level or any other water quality standard. This report provides an overview of last year's water quality. Included are details about where your water comes from, what it contains, and how it compares to State standards.

If you have any questions about this report or concerning your drinking water, please contact Mark Lewis, Water Operator, Village of Madison at 315-893-1894. We want you to be informed about your drinking water. If you want to learn more, please attend any of our regularly scheduled village board meetings. The meetings are held the second Wednesday of every month at 7:00 P.M. at the Village Offices.

WHERE DOES OUR WATER COME FROM?

In general, the sources of drinking water (both tap water and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs, and wells. As water travels over the surface of the land or through the ground, it dissolves naturally occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or from human activities. Contaminants that may be present in source water include: microbial contaminants; inorganic contaminants; pesticides and herbicides; organic chemical contaminants; and radioactive contaminants. In order to ensure that tap water is safe to drink, the State and the EPA prescribe regulations which limit the amount of certain contaminants in water provided by public water systems. The State Health Department's and the FDA's regulations establish limits for contaminants in bottled water which must provide the same protection for public health.

Our water system serves approximately 450 people through 160 service connections. Our water source is a 75-foot drilled well which is located off Soisville Road. Our well water is disinfected with chlorine prior to distribution. We also have a backup spring source, to only be used in the event of an emergency. Approval from the Madison County Department of Health is required prior to the utilization of the spring source. The spring source is not disinfected and is not normally distributed to our customers.

NEW YORK STATE DEPARTMENT OF HEALTH SOURCE WATER ASSESSMENT – GROUNDWATER SOURCE

The NYS DOH has completed a source water assessment for this system, based on available information. Possible and actual threats to this drinking water source were evaluated. The state source water assessment includes a susceptibility rating based on the risk posed by each potential source of contamination and how easily contaminants can move through the subsurface to the wells. The susceptibility rating is an estimate of the potential for contamination of the source water, it does not mean that the water delivered to consumers is, or will become contaminated. See section "Are there contaminants in our drinking water?" for a list of the contaminants that have been detected. The source water assessments provide resource managers with additional information for protecting source waters into the future.

The public water supply serving the Village of Madison is derived from 1 drilled well. The source water assessment has rated this well as having a high to very high susceptibility rating for microbials, a high susceptibility for industrial solvents, a medium-high to high susceptibility for other industrial contaminants, and a very high susceptibility for nitrates. These ratings are due primarily to the close proximity of permitted discharge facilities (industrial/commercial

facilities that discharge wastewater into the environment and are regulated by the state and/or federal government) identified within the assessment area. Based on submitted data, the well draws from fractured bedrock and overlying soils may not provide adequate protection from potential contamination. Please note that, while the source water assessment rates the well as being susceptible to microbials, the water is disinfected to ensure that the finished water delivered into your home meets the New York State drinking water standards for microbial contamination.

NEW YORK STATE DEPARTMENT OF HEALTH SOURCE WATER ASSESSMENT – SPRING SOURCE:

The NYS DOH has evaluated this PWS's susceptibility to contamination under the Source Water Assessment Program (SWAP), and their findings are summarized in the paragraph(s) below. It is important to stress that these assessments were created using available information and only estimate the potential for source water contamination. Elevated susceptibility ratings do not mean that source water contamination has or will occur for this PWS. This PWS provides does not provide treatment and regular monitoring for this emergency use source. This assessment found an elevated susceptibility to contamination for this emergency source of water. The amount of agricultural and residential lands in the assessment area results in elevated potential for microbials, phosphorus, DBP precursors, and pesticide contamination. While there are some facilities present, permitted discharges do not likely represent an important threat to source water quality, there are no noteworthy contamination threats associated with other discrete contaminant sources. Finally it should be noted that underground water flows to springs could make water sources highly sensitive to existing and new sources of contamination from solvents and petroleum products. In the event that we will be required to distribute water from our emergency spring source we will be required to issue a boil water order for all residents serve by the water system. If you have any questions or concerns regarding the Source Water Assessments or if you would like to review it please feel free to contact the Madison County Department of Health at 315-366-2526

ARE THERE CONTAMINANTS IN OUR DRINKING WATER?

As the State regulations require, we routinely test your drinking water for numerous contaminants. These contaminants include: total coliform, inorganic compounds, nitrate, lead and copper, volatile organic compounds, total trihalomethanes, haloacetic acids, radiological and synthetic organic compounds. The table presented below depicts which compounds were detected in your drinking water. The State allows us to test for some contaminants less than once per year because the concentrations of these contaminants do not change frequently. Some of our data, though representative, are more than one year old. it should be noted that all drinking water, including bottled drinking water, may be reasonably expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the EPA's Safe Drinking Water Hotline (800-426-4791) or the Madison County Health Department at 315-366-2526.

Table of Detected Contaminants							
Contaminant	Violation Yes/No	Date of Sample	Level Detected Avg/Max (Range)	Unit	MCLG	Regulatory Limit (MCL, TT or AL)	Likely Source of Contamination
Inorganic Contaminants							
Nitrate	No	3/26/15	3.80	ppm	10	10	Runoff from fertilizer and erosion from natural deposits.

Contaminant	Violation Yes/No	Date of Sample	Level Detected Avg/Max (Range)	Unit	MCLG	Regulatory Limit (MCL, TT or AL)	Likely Source of Contamination
-------------	------------------	----------------	--------------------------------	------	------	----------------------------------	--------------------------------

Inorganic Contaminants

Copper See footnote #1	No	9/4/13	0.35 Range (0.002-0.660)	ppm	1.300	AL = 1.300	Corrosion of household plumbing systems; Erosion of natural deposits; leaching from wood preservatives.
---------------------------	----	--------	--------------------------------	-----	-------	------------	---

Sodium See footnote #2	No	6/11/15	140	ppm	N/A	20	Erosion of natural deposits; water softeners, animal wastes, road salt.
---------------------------	----	---------	-----	-----	-----	----	---

Barium	No	12/9/14	0.287	ppm	2.0	2.0	Discharge of drilling wastes; Discharge from metal refineries; Erosion of natural deposits.
--------	----	---------	-------	-----	-----	-----	---

Microbiological Contaminants

Total Coliform See footnote #3	No	7/13/15	1 positive sample	N/A	0	2 or more positive samples	Naturally present in the environment.
-----------------------------------	----	---------	-------------------	-----	---	----------------------------	---------------------------------------

Disinfection By Products

Total Haloacetic Acids	No	8/27/14	2.2	ppb	N/A	60	By-product of drinking water chlorination needed to kill harmful organisms.
------------------------	----	---------	-----	-----	-----	----	---

Total Trihalo-methanes	No	8/27/14	5.7	ppb	N/A	80	By-product of drinking water chlorination needed to kill harmful organisms. TTHMS are formed when source water contains large amounts of organic
------------------------	----	---------	-----	-----	-----	----	--

Total Haloacetic Acids	No	8/27/14	2.2	ppb	N/A	60	By-product of drinking water chlorination needed to kill harmful organisms.
							matter.

Contaminant	Violation Yes/No	Date of Sample	Level Detected Avg/Max (Range)	Unit	MCLG	Regulatory Limit (MCL, TT or AL)	Likely Source of Contamination
-------------	------------------	----------------	--------------------------------	------	------	----------------------------------	--------------------------------

Radiological Contaminants

Gross Alpha	No	12/3/14	0.0812	PCI/ l	0	15	Erosion of natural deposits.
Ra226+Ra228	No	12/3/14	0.249	PCI/ l	0	5	Erosion of natural deposits.

Footnotes:

1 – The level presented represents the 90th percentile of the 5 sites tested. A percentile is a value on a scale of 100 that indicates the percent of a distribution that is equal to or below it. The 90th percentile is equal to or greater than 90% of the lead and copper values detected at your water system. In this case, five samples were collected at your water system and the 90th percentile value was 0.35 ppm for copper. The action level for copper was not exceeded at any of the sites tested.

2 – Water containing more than 20 ppm of sodium should not be used for drinking by people on severely restricted sodium diets. Water containing more than 270 ppm of sodium should not be used for drinking by people on moderately restricted sodium diets.

3 – A violation occurs at systems collecting 40 or more samples per month when more than 5% of the total coliform samples are positive. A violation occurs at systems collecting less than 40 samples per month when two or more samples are total coliform positive.

Definitions:

Maximum Contaminant Level (MCL): The highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible.

Maximum Contaminant Level Goal (MCLG): The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.

Maximum Residual Disinfectant Level (MRDL): The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.

Maximum Residual Disinfectant Level Goal (MRDLG): The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contamination.

Action Level (AL): The concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow.

Non-Detects (ND): Laboratory analysis indicates that the constituent is not present.

Milligrams per liter (mg/l): Corresponds to one part of liquid in one million parts of liquid (parts per million - ppm).

Micrograms per liter (ug/l): Corresponds to one part of liquid in one billion parts of liquid (parts per billion - ppb).

Picocuries per liter (pCi/L): A measure of the radioactivity in water.

Not Applicable (N/A): A MCLG is not applicable for this contaminant.

WHAT DOES THIS INFORMATION MEAN?

As you can see by the table, our system had no violations. We have learned through our testing that some contaminants have been detected; however, these contaminants were detected below the level allowed by the State. On July 15, 2015 a routine water sample tested positive for total coliform and negative for e. coli. In response to this positive sample, additional water samples were collected on July 16, 2015 and August 6, 2016. All of the additional water samples were negative for total coliform and e. coli. We are required to present the following information on lead in drinking water:

If present, elevated levels of lead can cause serious health problems, especially for pregnant women, infants, and young children. It is possible that lead levels at your home may be higher than at other homes in the community as a result of materials used in your home's plumbing. The Village of Madison is responsible for providing high quality drinking water, but cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking or cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the Safe Drinking Water Hotline (1-800-426-4791) or at <http://www.epa.gov/safewater/lead>.

IS OUR WATER SYSTEM MEETING OTHER RULES THAT GOVERN OPERATIONS?

During 2015, our system was in compliance with applicable State drinking water operating, monitoring and reporting requirements.

DO I NEED TO TAKE SPECIAL PRECAUTIONS?

Although our drinking water met or exceeded state and federal regulations, some people may be more vulnerable to disease causing microorganisms or pathogens in drinking water than the general population. Immuno-compromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice from their health care provider about their drinking water. EPA/CDC guidelines on appropriate means to lessen the risk of infection by Cryptosporidium, Giardia and other microbial pathogens are available from the Safe Drinking Water Hotline (800-426-4791).

WHY SAVE WATER AND HOW TO AVOID WASTING IT?

Although our system has an adequate amount of water to meet present and future demands, there are a number of reasons why it is important to conserve water:

- ◆ Saving water saves energy and some of the costs associated with both of these necessities of life;
- ◆ Saving water reduces the cost of energy required to pump water and the need to construct costly new wells, pumping systems and water towers; and
- ◆ Check your toilets for leaks by putting a few drops of food coloring in the tank, watch for a few minutes to see if the color shows up in the bowl. It is not uncommon to lose up to 100 gallons a day from one of these otherwise invisible toilet leaks. Fix it and you save more than 30,000 gallons a year.

CLOSING

Thank you for allowing us to continue to provide your family with quality drinking water this year. In order to maintain a safe and dependable water supply we sometimes need to make improvements that will benefit all of our customers.



Construction
Associates, LLC

"Managing Success from the Ground UP"

April 20, 2016

Mr. Perry Dewey
Superintendent of Schools
Madison Central School District
7303 State Route 20
Madison, New York 13402

Re: RFP for Construction Management/Support Services

Dear Mr. Dewey,

We respectfully request that you accept this letter and its' attachments as our submission regarding the Request for Proposal for Construction Management/Support Services generated by the Madison Central School District.

We sincerely appreciate the time you will take to review our information and we look forward to discussing our insights into this project.

Should you have any questions in the meantime, please do not hesitate to call;

Eric Hartz at (607) 280-7511.

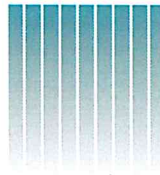
Sincerely,

A handwritten signature in cursive script that reads "Eric Hartz".

Construction Associates, LLC

Eric C. Hartz

Vice President of Business Development



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

CENTRAL
ADMINISTRATION
PHONE: 315.361.5510
FAX: 315.361.5517

JACKLIN G. STARKS
District Superintendent
jstarks@moboces.org
315.361.5510

PATRICIA VACCA
Assistant Superintendent for
Curriculum and Instruction
pvacca@moboces.org
315.361.5545

SCOTT BUDELMANN
Assistant Superintendent for
Administrative Services
sbudelmann@moboces.org
315.361.5520

May 10, 2016

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

Dear Mr. Dewey:

Enclosed please find the annual motion and cooperative bidding agreement to authorize your district's 2016-17 participation in Cooperative Bidding Services.

Please return the following materials to me: A copy of the certified Board Resolution and two (2) signed copies of the cooperative bidding agreement. I will return one signed copy of the cooperative bidding agreement to you after it has been executed by the BOCES.

We look forward to another year of working together to provide consortium participants with the collective benefits of cooperative bidding services.

Thank you.

Sincerely,

Scott Budelmann
Assistant Superintendent for Administrative Services

COOPERATIVE BIDDING AGREEMENT

THIS AGREEMENT, made this ____ day of _____, 20__, by and between the MADISON-ONEIDA BOARD OF COOPERATIVE EDUCATIONAL SERVICES, organized and existing pursuant to Section 1950 of the Education Law, with its officer and principal place of business located at Spring Road, Verona, New York (hereinafter referred to as "BOCES"), and MADISON CENTRAL SCHOOL DISTRICT (hereinafter referred to as "the Participant").

WITNESSETH

WHEREAS, pursuant to Section 119-0 of the General Municipal Law of the State of New York, the BOCES does presently offer a cooperative bidding program in which various school districts and local government entities participate in the bidding and purchase of supplies and equipment on a collective scale, and

WHEREAS, the Participant is a duly qualified municipal corporation as defined by Section 119-n(a) of the General Municipal Law and desires to participate as a member of said cooperative venture, and

WHEREAS, the parties hereto desire to set forth their various rights, duties and responsibilities into an Agreement.

NOW, THEREFORE, the parties hereto do mutually agree as follows:

1. The Participant hereby agrees to utilize the services of the Cooperative Bidding Program of the BOCES for the procurement of various types of school supplies and school lunch commodities for the school year 2016-2017, said time period to extend to June 30, 2017, with the option to renew for an additional one (1) year period only by written mutual consent.
2. The Participant, by and through its Purchasing Department, agrees to act in accordance with the BOCES cooperative bidding procedures. Specifically the Participant agrees to furnish BOCES, if requested and the Participant desires, with an estimated minimum number of units that it wishes to purchase the particular item or items being presented for bid.
3. Specifications shall be developed collaboratively by the Advisory Committee. BOCES shall then include said estimates within its specifications for the purchase of said commodity and advertise for competitive bidding pursuant to the laws of the State of New York relating to public bids and contracts for the purchase thereof. BOCES shall also include within said specifications, where appropriate, the name of the school district and the delivery locations.

4. Upon opening of sealed bid submissions, the Participant shall be entitled to review and analyze the state prices requested. The review is accomplished by a committee of district representatives, each appointed by their respective Boards of Education. Specialty Board items can be reviewed by staff experts of each district, as delegated to the Advisory Committee by the official district representative. If the Cooperative Bidding Coordinator for BOCES received no objection from the Advisory Committee after their analysis of the bids received, then the Participant shall be hereby committed to purchase any quantities of the commodity in question from the Board winning vendor as awarded by the BOCES, based upon the analysis of the Review Committee of district representatives.
5. Upon the award of a bid by the Madison-Oneida Board of Education, a copy of said award shall be mailed to the Participant. Said award shall constitute a commitment from a vendor, thereby permitting the Participant to issue purchase orders for the delivery of the commodity in question in the quantities and at the delivery locations directed by the Participant.
6. The Participant shall not accept and make bid awards for commodities subject to this cooperative bidding independently and on its own behalf during the period in which BOCES is advertising for the same commodities or service except in the case of emergency or hardship.
7. The Participant desires and the BOCES agrees that the School Business Official or other District official of the Participant shall sit as a participating member of the BOCES Advisory Committee for Cooperative Bidding.
8. The terms and conditions of this Agreement and the authority thereof shall be governed by the terms and conditions set forth in Article 5-G, Sections 119-m, et al, of the General Municipal Law of the State of New York.
9. The Participant hereby covenants and agrees to accept sole responsibility for the payment due any vendor for all charges associated with the sale and delivery of those materials requested by the Participant. The Participant further agrees to hold harmless, indemnify, and defend the BOCES from all claims, actions, costs, expenses, and judgments that may arise from the purchases and delivery of the commodity in question for the Participant.
10. The parties hereto covenant and agree that this Agreement, although executed by an authorized representative of the Participant, shall be considered valid only when accompanied by the companion resolution adopted by the Board of Education for the participant authorizing the execution of this Cooperative Bidding Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed by their duly authorized officers the day and year first above written.

MADISON-ONEIDA BOARD OF
COOPERATIVE EDUCATIONAL SERVICES (BOCES)

District Superintendent

PARTICIPANT

Superintendent

RESOLUTION OF BOARD OF EDUCATION OF
MADISON CENTRAL SCHOOL DISTRICT
(Regarding Cooperative Bidding)

WHEREAS, it is the plan of a number of public school districts and MADISON-ONEIDA BOCES during the 2016-2017 school year to bid jointly for the purchase of various types of school supplies and school lunch commodities (the "Commodities"); and

WHEREAS, the Madison Central School District ("the School District") is desirous of participating in the joint bidding of the Commodities, as authorized by General Municipal Law, Section 119-0; and

WHEREAS, this Board of Education has received and reviewed an agreement governing its rights and responsibilities should it elect to participate in the joint bidding of the Commodities ("the Agreement"); and

WHEREAS, this Board of Education wishes to appoint a district administrator as a member of a BOCES-wide committee to assume the responsibility for drafting of specifications, advertising for bids, accepting and opening bids, tabulating bids, reporting the results to this Board of Education and making recommendations thereof, all in accordance with the board of Education's powers under relevant law and pursuant to the terms of the Agreement;

BE IT RESOLVED, that the Board of Education hereby appoints _____ to represent it in all matters related above (the "Committee"); and

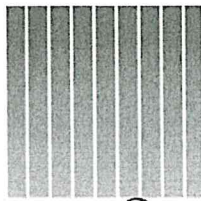
BE IT FURTHER RESOLVED, that in accordance with the Agreement, a copy of which is annexed hereto, the Board of Education agrees (1) to assume its equitable share of the costs of the cooperative bidding; (2) to abide by majority decisions of the participating districts on quality standards; (3) to award bid item purchases according to the recommendations of the Committee, unless all bids are rejected; and (4) to negotiate directly with the successful bidder(s) after the awarding of contract(s).

CERTIFICATION OF DISTRICT CLERK

I, _____, District Clerk of the Madison Central School District Board of Education, hereby certify that the above resolution was adopted by the required majority vote of the Board of Education at its meeting held on _____, 20__.

DATED _____

SIGNATURE _____



MADISON-ONEIDA

BOARD OF COOPERATIVE EDUCATIONAL SERVICES

"Enabling Learners to Excel"

POLICY UPDATE

LABOR RELATIONS
& POLICY OFFICE
PHONE: 315.361.5522
FAX: 315.361.5595

ANDREW V. LALONDE
Coordinator of Labor
Relations and Policy Office
alalonde@moboces.org

DAVID M. PELLOW
Labor Relations Specialist
dpellow@moboces.org

JUSTIN R. MURPHY
Labor Relations Specialist
jmurphy@moboces.org

GEORGE E. MEAD III
Labor Relations Specialist
gmead@moboces.org

JENNIFER L. RUSS
Policy and Benefits Coordinator
jruss@moboces.org

KATI L. PARKER
Senior Office Specialist
kparker@moboces.org

To: Participating Chief School Officers
From: Multi-BOCES Labor Relations & Policy Office
Date: March 15, 2016
Re: Immunization Requirements

Why We Have Prepared This Update

Public Health Law Section 2164 was amended last year, and the New York State Department of Health has revised its regulations governing school immunizations. Effective September 1, 2016, children entering seventh (7th) and twelfth (12th) grades or a comparable age level special education program with an unassigned grade, shall be fully vaccinated against meningococcal disease in order to attend school.

How have the immunization requirements been changed?

- One dose of meningococcal vaccine is required before 7th grade. If the student had the first dose as a sixth grader, then another dose is not required until 12th grade.
- A total of two doses will be required before 12th grade. Most students entering 12th grade got their first dose when they were younger and are now due for their second dose, or booster.
- The only students who will not need a second dose before 12th grade are those who got their first dose on or after their 16th birthday.

Revised Template Policy

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

Recommended District/BOCES Action Plan

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

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

Enclosure

Policy

Draft 03/15/2016

No: _____

STUDENTS

IMMUNIZATION AND DENTAL HEALTH OF STUDENTS

- I. In order to safeguard the school community from the spread of certain communicable diseases and in recognition that prevention is a means of combatting the spread of disease, the Board requires that all pupils be immunized against certain diseases in accordance with New York State Education Law §903 and Public Health Law ~~Article 21~~ ~~Title VI Section~~ §2164.

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

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

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

POLICY

Draft 03/15/2016

No.: _____

STUDENTS

IMMUNIZATION AND DENTAL HEALTH OF STUDENTS

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

POLICY

Draft 03/15/2016

No.: _____

STUDENTS

IMMUNIZATION AND DENTAL HEALTH OF STUDENTS

IV. Dental Health

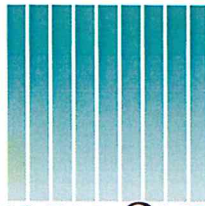
- A. Each student shall be requested to furnish a dental health certificate in the same year the health appraisal is required. If a dental certificate is provided, it must meet the standards of the Commissioner's Regulations and may be signed by a registered dental hygienist or licensed dentist.
- B. The list of dentists available to conduct examination on a free or reduced cost basis compiled by SED is available to parents/guardians by calling the New York State Dental Foundation at 518-465-0044.

School District

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

Adopted:

Revised:



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

POLICY UPDATE

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

To: Participating Chief School Officers
From: Madison-Oneida BOCES Labor Relations & Policy Office
Date: November 13, 2015
Re: Opioid Overdose Prevention

Why We Have Prepared This Update

School districts and boards of cooperative educational services are now authorized to provide a program for the emergency administration of an opioid antagonist (naloxone) to students or staff who are suspected of experiencing an opioid (e.g., heroin) overdose.

Three options are available to a board of education considering this issue:

- Option 1:** Do not adopt a program of maintaining and administering opioid antagonist; or
- Option 2:** Authorize school Registered Nurses to administer opioid antagonist pursuant to a non-patient specific order issued by the school district or BOCES medical director; or
- Option 3:** Become an Opioid Overdose Prevention Program registered with the NYS Department of Health.

The State Education Department (SED) refers to an additional option – permitting volunteers to be trained by a Registered Overdose Prevention Program – but this option is available only to schools that do not have a medical director, and all public schools in this state are required to have a medical director.

SED recommends that a school district or BOCES choose which option to implement in consultation with your school attorney and your school district or BOCES licensed medical staff (district medical director and school RNs).

**LABOR RELATIONS
& POLICY OFFICE**
PHONE: 315.361.5522
FAX: 315.361.5595

ANDREW V. LALONDE
Coordinator of Labor
Relations and Policy Office
alalonde@moboces.org

DAVID M. PELLOW
Labor Relations Specialist
dpellow@moboces.org

JUSTIN R. MURPHY
Labor Relations Specialist
jmurphy@moboces.org

GEORGE E. MEAD III
Labor Relations Specialist
gmead@moboces.org

JENNIFER L. RUSS
Policy and Benefits Coordinator
jruss@moboces.org

KATI L. PARKER
Senior Office Specialist
kparker@moboces.org

This Update briefly describes each of these options, in order to provide an outline for your board's consideration of its course of action. We have attached two (2) alternate template policies with implementing Regulations for your review and consideration. One Policy is appropriate to establish a program that authorizes school Registered Nurses to administer opioid antagonist pursuant to a non-patient specific order issued by the school district or BOCES medical director. The other Policy is appropriate to establish a program based on becoming an Opioid Overdose Prevention Program registered with the NYS Department of Health.

Option 1: Do Not Maintain an Inventory of Naloxone

The State Education Department does not mandate that a school district adopt a policy or create a opioid overdose prevention program.

The disadvantage to this option is that if a student or staff member experiences the effects of an opioid overdose, school personnel will not be able to administer naloxone, and non-school emergency personnel may not be able to respond before the person experiencing those symptoms dies or, if revived, experiences permanent loss of function due to brain damage.

Option 2: Authorize Non-Patient Specific Orders

This option offers a measure of protection to staff and students, because naloxone is available for administration by trained medical personnel (i.e., school Registered Nurses).

This option incurs some of the inventory control and documentation obligations of the more involved "registered program" option, but fulfilling those options may be easier, at least for larger districts, because the inventory may be more centralized and the number of persons authorized to administer the drug will probably be smaller.

This option does not require the appointment of a Program Director or the training and coordination of a cadre of volunteer Trained Overdose Responders.

A school district or BOCES following this option will not receive naloxone kits from the Health Department without charge.

Option 3: Become a Registered Opioid Overdose Prevention Program

This option provides the widest availability of naloxone within the facilities of the school district or BOCES, and most likely a larger cadre of people trained to recognize the symptoms of opioid overdose and administer the naloxone.

The NYS Department of Health is the entity that registers Opioid Overdose Prevention Programs. A registered Program must have both a Clinical Director and a Program Director. The Clinical Director must be a State-licensed prescriber, and will generally be the medical director appointed by each school District or BOCES pursuant to Education Law. The Program Director may be a school administrator or a school nurse (RN).

The responsibilities of the Clinical Director are to:

- Provide clinical consultation, expertise, and oversight of medical issues related to the program;
- Adapt training program content and protocols as needed, in consultation with the program director;
- Approve and provide ongoing supervision of the trainers;
- Approve affiliated prescribers;
- Review with the Program Director reports of all administrations of an opioid antagonist; and
- Oversee procurement of naloxone.

A school district or BOCES selecting this option will need to review its contractual arrangements with its medical director to include these services, and where applicable negotiate any necessary adjustment to the provider's service fee.

The responsibilities of the Program Director are to:

- Identify the licensed physician, physician assistant, or nurse practitioner who will oversee the clinical aspects of the opioid overdose prevention program prior to the operation of the program;
- Ensure that approved policies and procedures are in place;
- Develop a training program that meets Health Department requirements;
- Select the persons who will be trained overdose responders (TOR);
- Ensure that all TORs successfully complete the training program, and issue certificates of completion;
- Dispense or provide shared access to naloxone kits;
- Maintain records, including training records, usage records, and inventory records;
- Be a liaison with local EMS and emergency dispatch agencies;
- Review with the Clinical Director all overdose reports, especially those involving opioid antagonist administration;
- Report all administrations of opioid antagonist on Health Department forms;
- Ensure that the program's registration with the Health Department remains current; and
- Notify the Health Department of any changes in the information related to the registration.

These responsibilities also include periodic physical examination of the places where naloxone is stored, maintaining environmental controls for the storage of the naloxone, refreshing supply when expiration dates are reached, lawful disposal of naloxone, and related duties.

A school district or BOCES adopting either Option #2 or Option #3 must be mindful that it will be stocking and storing a controlled substance with a "street value," and security will be an important part of either plan.

Online Resources

The State Education Department Guidance Letter on Opioid Overdose Prevention can be found here: <http://www.schoolhealthservicesny.com/files/filesystem/guidance%20on%20opioid%20overdose%20prevention%20in%20the%20schools%20final.pdf>

In addition, information is available from the Statewide Center for School Health Services website: <http://www.schoolhealthservicesny.com/a-zindex.cfm?subpage=367>

The NYS Department of Health maintains an Opioid Overdose Prevention webpage: http://www.health.ny.gov/diseases/aids/general/opioid_overdose_prevention/

Template Policies and Regulations

In order to provide an outline for your board's consideration of its course of action, we have attached two (2) **alternate** template policies and regulations that could be used to implement one of these options:

- Option 2:** Establish a program that authorizes school Registered Nurses to administer opioid antagonist pursuant to a non-patient specific order issued by the school district or BOCES medical director.
- Option 3:** Establish a program based on becoming an Opioid Overdose Prevention Program registered with the NYS Department of Health.

A school district or BOCES adopting either of these options must be mindful that it will be stocking and storing a controlled substance with a "street value," and security will be an important part of the plan.

Recommended District/BOCES Action Plan

THERE ARE SEVERAL OPTIONS TO BE CONSIDERED BY THE BOARD OF EDUCATION BEFORE ADOPTING A POLICY

As previously recommended this Office would encourage each district or BOCES review with its school attorney and medical personnel the pros and cons of adopting one of these policies.

- If the District/BOCES chooses Option 2 or Option 3; contact Jennifer Russ (jruss@moboces.org) or Kati Parker (kparker@moboces.org) to prepare the specific version of Policy for presentation to the Board and Regulation for approval by the Superintendent.
- After the Board adopts the Policy, take these two steps:
 1. Advise Kati Parker (kparker@moboces.org) of Board action date, and we will update your Policy manual and your online policies.
 2. Identify which district staff are affected by the Policy or accountable for implementing the Policy, and inform them of the revisions

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

Option 2 - NON-PATIENT SPECIFIC ORDER

Policy

Draft 11/13/2015

SUPPORT OPERATIONS

NON-PATIENT SPECIFIC ORDER FOR NALOXONE ADMINISTRATION

I. STATEMENT OF POLICY

The District shall maintain a program for the emergency administration of an opioid antagonist (naloxone) pursuant to non-patient specific orders provided by the District's medical director to the school nurses (RNs). This program shall be implemented within the authority provided to the District by Education Law Section 922 and related regulations.

II. IMPLEMENTATION OF POLICY

The Superintendent of Schools shall promulgate regulations to implement a program for the emergency administration of an opioid antagonist by a school nurse, consistent with regulations of the State Education Department and State Department of Health. Those regulations shall include, but need not be limited to, standards for training, acquisition of naloxone, inventory management, proper disposal of expired dosages, and proper recording of administration of an opioid antagonist.

District

Legal Ref: NYS Education Law 902, 922; NYS Public Health Law 3309; 8 NYCRR 136.7, 136.8; 10 NYCRR 80.138

Adopted: _____

Option 2 - NON-PATIENT SPECIFIC ORDER

District

SUPERINTENDENT'S REGULATION Draft 11/13/2015

SUPPORT OPERATIONS

NON-PATIENT SPECIFIC ORDER FOR NALOXONE ADMINISTRATION

I. Maintenance of Opioid Antagonists in School

- A. The District's Medical Director shall provide to [each/the] school nurse (RN) a non-patient specific order for the administration of naloxone as an opioid antagonist when indicated by the training of the school nurse. The medical director shall follow the ordering protocol noted in the Guidance for Medical Directors.

Reference: www.schoolhealthservicesny.com/SchoolMedicalDirector

- B. The school nurse(s) shall procure a supply of kits for the intra-nasal and intra-muscular administration of naloxone, in accordance with the prescription provided by the medical director and the District's procurement policies and procedures.
- C. Naloxone shall be stored in a secure (locked) location accessible to the school nurse(s) consistent with the District's emergency response plan, and shall be accessible during school hours and during on-site school sponsored events.

[OPTIONAL: Naloxone is also stored in secure (locked, plastic break away) pouch inside the AED units located consistent with the District's emergency response plan, and are accessible during school hours and during on-site school sponsored events.]

II. Inventory Management and Replacement

- A. The school nurse(s) shall maintain a log of naloxone placement, use, and replacement. A formal check of naloxone supply shall be made at [redacted] [recommended: monthly] and this shall be recorded on the log, listing the location, the date and time of the inventory, the amount of naloxone stored, and the replacement date of the naloxone. The log entry shall be signed by the person doing the inventory and the person's name shall be printed legibly. The log shall be maintained for a period of seven (7) years.
- B. When new naloxone is placed in the locked storage location, the lot number, date of receipt, expiration date, and location of the naloxone shall be recorded on the log.
- C. The school nurse(s) shall be responsible for advising the Medical Director when replacement naloxone is required due to expiration or use of a dosage.
- D. District Policy regarding the disposal of medications shall be followed when disposing of expired naloxone dosages.

Option 2 - NON-PATIENT SPECIFIC ORDER

District

SUPERINTENDENT'S REGULATION

Draft 11/13/2015

SUPPORT OPERATIONS _____

NON-PATIENT SPECIFIC ORDER FOR NALOXONE ADMINISTRATION

- III. Documentation of Administration and Notifications
 - A. School nurse(s) who administer naloxone shall prepare a report of the administration in the same manner that they document administration of other medications under a non-patient specific order.
 - B. If naloxone is administered to a student, the parent or guardian shall be notified as soon as practicable of the naloxone administration and the plans for transport to the emergency room. The notification shall be documented in the student's cumulative health record. If naloxone is administered to a staff member, District procedures for notification of emergency contacts shall be followed.

=====

Approved by the Superintendent: _____

SUPPORT OPERATIONS

NYSDOH REGISTERED OPIOID OVERDOSE PREVENTION PROGRAM

I. STATEMENT OF POLICY

- A. The District shall maintain an Opioid Overdose Prevention Program registered by the New York State Department of Health, pursuant to the provisions of Public Health Law Section 3309. An opioid antagonist (naloxone) shall be maintained on site in each instructional facility to ensure emergency access for any student or school personnel having opioid overdose symptoms, whether or not that person has a previous history of opioid abuse.
- B. Kits for both the intra-muscular administration of naloxone and the intra-nasal administration of naloxone by licensed school nurses shall be obtained and available to the licensed school nurse(s).
- C. [OPTIONAL: The District permits employees to volunteer to be trained and to function as Trained Overdose Responders (TORs), and provides a reasonable number of volunteer employees with training through a program approved under Public Health Law Section 3309. Kits for the intra-nasal administration of naloxone by trained volunteer employees shall be made available to trained volunteer unlicensed employees.]

II. PROGRAM OVERSIGHT

- A. The District's Medical Director is designated as the Clinical Director of the District's Opioid Overdose Prevention Program.
 - 1. The Clinical Director shall have all of the authority and responsibility allocated to the Clinical Director of an Opioid Overdose Prevention Program by the applicable laws and regulations of the State Education Department and the Department of Health.
 - 2. The Clinical Director shall prepare an appropriate prescription for the procurement and use of naloxone, and shall order and receive an appropriate number of naloxone kits from the State Department of Health.
- B. The Program Director of the District's Opioid Overdose Prevention Program shall be [REDACTED], who shall have all of the authority and responsibility allocated to the Program Director of an Opioid Overdose Prevention Program by the applicable law and regulations of the State Education Department and the Department of Health.

Option 3 – REGISTERED OPIOID OVERDOSE PREVENTION

POLICY

Draft 11/13/2015

SUPPORT OPERATIONS

NYSDOH REGISTERED OPIOID OVERDOSE PREVENTION PROGRAM POLICY

III. IMPLEMENTATION OF POLICY

The Superintendent of Schools shall promulgate regulations and protocols to implement this Policy and maintain an Opioid Overdose Prevention Program registered by the State Health Department, consistent with this Policy. Those regulations and protocols shall address, but need not be limited to, standards for training of licensed and non-licensed personnel, acquisition of naloxone, inventory management, proper disposal of expired dosages, and proper recording of administration of an opioid antagonist.

District

Legal Ref: NYS Education Law 902, 922; NYS Public Health Law 3309; 8 NYCRR 136.7, 136.8; 10 NYCRR 80.138

Adopted: _____

Option 3 – REGISTERED OPIOID OVERDOSE PREVENTION

District

SUPERINTENDENT'S REGULATION Draft 11/13/2015

SUPPORT OPERATIONS

NYSDOH REGISTERED OPIOID OVERDOSE PREVENTION PROGRAM

I. PROGRAM DIRECTOR

- A. The Program Director of the District's Registered Opioid Overdose Prevention Program ("the Program") is [REDACTED].
- B. The Program Director has the following responsibilities:
1. Recognize and support the District's Medical Director as the Clinical Director of the Program;
 2. Identify, procure, and implement a training curriculum which meets the approval of the NYSDOH;
 3. Identify and train other program staff;
 4. Solicit and screen volunteer employees to serve as trained overdose responders (TORs);
 5. Oversee the training of TORs, issue certificates of completion to those who successfully complete training, and maintain accurate records of initial and refresher training;
 6. Establish and maintain the mandated recordkeeping system for the Program;
 7. Provide liaison with local EMS and emergency dispatch agencies;
 8. Assist the Clinical Director with review of all overdose reports, particularly those including opioid antagonist administration;
 9. Report all administration of opioid antagonist on forms prescribed by the NYSDOH;
 10. Report the number of trained overdose responders and the number of doses of an opioid antagonist provided on a quarterly basis on forms prescribed by the NYSDOH;
 11. Ensure that the program's registration with the NYSDOH remains up-to-date, with no lapse in the program's ability to operate;
 12. Not less frequently than [REDACTED] [recommended: monthly], physically inspect each stored naloxone kit and record inventory information;

Option 3 – REGISTERED OPIOID OVERDOSE PREVENTION

District

SUPERINTENDENT'S REGULATION Draft 11/13/2015

SUPPORT OPERATIONS

NYSDOH REGISTERED OPIOID OVERDOSE PREVENTION PROGRAM

13. Ensure that the NYSDOH is notified in a timely fashion of all changes in the information contained on the program's registration form, including names and contact information for the Program Director, the Clinical Director and affiliated prescribers, as well as sites at which the program operates; and
14. Inform the Superintendent in a timely fashion of any changes in the legal or regulatory requirements for the Program, so Board Policy and these Regulations can be updated. [IF THE SUPERINTENDENT IS DESIGNATED AS THE PROGRAM DIRECTOR, CHANGE "SUPERINTENDENT" TO "BOARD"]

II. CLINICAL DIRECTOR

- A. The District's Medical Director is designated as the Clinical Director of the Program.
- B. The Clinical Director has the following responsibilities:
 1. Provide clinical consultation, expertise and oversight;
 2. Serve as a clinical advisor and liaison concerning medical issue related to the Program;
 3. Provide consultation to ensure that all TORs are properly trained;
 4. Adapt and approve opioid overdose prevention training curriculum content and protocols;
 5. Review reports of all administrations of an opioid antagonist with the Program Director; and
 6. Oversee procurement of naloxone.

III. TRAINED OPIOID RESPONDERS [IF THE DISTRICT CHOOSES TO TRAIN VOLUNTEERS]

- A. Training for staff who volunteer to function as a TOR will be provided under the direction of the Program Director once each school year. The Program Director shall inform all staff of the opportunity to receive training and certification at least thirty (30) days prior to the scheduled training.

Option 3 – REGISTERED OPIOID OVERDOSE PREVENTION

District

SUPERINTENDENT'S REGULATION

Draft 11/13/2015

SUPPORT OPERATIONS

NYSDOH REGISTERED OPIOID OVERDOSE PREVENTION PROGRAM

[OPTIONAL: “A minor who has attained the age of 16 may be trained to function as a TOR if, in the opinion of the Program Director, the minor is deemed to be sufficiently mature with respect to intellect and emotions to carry out all the responsibilities of a TOR, and there are reasonably foreseeable circumstances in which the minor will be positioned to save a life by administering naloxone. The assessment of the minor’s maturity must be documented by the Program Director before training is provided.”]

- B. The Program Director is responsible for implementing a training curriculum that has been approved by the New York State Department of Health. For volunteer non-medical school personnel to be certified as trained overdose responders in the school setting, the following is required:
 - 1. Completion of the training webinar available from the Department of Health;
 - 2. Attainment of one hundred percent (100%) accuracy on the post-test; and
 - 3. Successful completion of the Skills Compliance Checklist for Administering Naloxone with the school registered nurse or Clinical Director.
- C. A person who successfully completes TOR training will be issued a two-year certification. A list of District personnel trained through the Program as certified TORs will be maintained by the Program Director.
- D. The District will provide the Program Director with training to qualify the Program Director as a trainer. The Program Director may then train other volunteer staff to be trainers if the demand for training warrants the use of additional trainers. All trainers must be approved by the Program Director and must meet or be supervised at least once by the Clinical Director.
- E. The Clinical Director will conduct a brief assessment and complete a medical history for each TOR. The medical records will be stored by the Clinical Director in a locked location.
- F. TORs who are not licensed registered nurses are authorized by the Program to administer naloxone only through intra-nasal administration, and are not authorized by the Program to administer naloxone through intra-muscular injection.
- G. The identity of newly trained responders will be reported to the State Education Department on a quarterly basis.

Option 3 – REGISTERED OPIOID OVERDOSE PREVENTION

District

SUPERINTENDENT'S REGULATION

Draft 11/13/2015

SUPPORT OPERATIONS

NYSDOH REGISTERED OPIOID OVERDOSE PREVENTION PROGRAM

[H.] [IF TORs ARE PROVIDED WITH KITS] Each TOR is responsible to store the rescue kit issued to them in a location that is locked but readily accessible to the TOR and that meets the environmental requirements for naloxone storage. If a rescue kit is lost or stolen, the TOR to whom it was issued must report that fact to the Program Director within 24 hours.

IV. MANAGEMENT OF NALOXONE INVENTORY

A. EITHER:

Each school registered nurse shall be provided with a naloxone rescue kit equipped for both the intra-nasal and intra-muscular administration of naloxone. In addition, the District provides communal access to naloxone rescue kits for the intra-nasal administration of naloxone in the following locations:

-
-
-

OR:

Each school registered nurse shall be provided with a naloxone rescue kit equipped for both the intra-nasal and intra-muscular administration of naloxone. In addition, the District provides each TOR with a naloxone rescue kit for the intra-nasal administration of naloxone, dispensed by the Clinical Director.

OR:

Each school registered nurse shall be provided with a naloxone rescue kit equipped for both the intra-nasal and intra-muscular administration of naloxone. In addition, the District provides each TOR with a naloxone rescue kit for the intra-nasal administration of naloxone, dispensed by the Clinical Director, and provides communal access to naloxone rescue kits for the intra-nasal administration of naloxone in the following locations:

-
-
-

Option 3 – REGISTERED OPIOID OVERDOSE PREVENTION

District

SUPERINTENDENT'S REGULATION Draft 11/13/2015

SUPPORT OPERATIONS

NYSDOH REGISTERED OPIOID OVERDOSE PREVENTION PROGRAM

- B. Any distribution of naloxone as part of the Program shall include an informational card or sheet with information on how to recognize symptoms of an overdose; steps to take prior to and after naloxone is administered, including calling first responders (call 911); the number for the toll-free Office of OASAS Hopeline (1-877-846-7369); and how to access the OASAS website, <http://www.oasas.ny.gov>.
- C. Whenever a TOR (including a school registered nurse) administers naloxone in response to an apparent overdose situation, that administration must be promptly reported to the Program Director, who will inform the Clinical Director. The Clinical Director will order replacement naloxone if necessary.
- D. The Program Director is responsible for accounting for the presence of naloxone in the communal locations listed above, not less than [redacted] [recommended: monthly]. A log shall be maintained by the Program Director that includes for each location the date and time of the inventory check and the Program Director's signature.
 - 1. As naloxone expiration dates approach, the Program Director shall notify the Clinical Director of the need to reorder naloxone. The Program Director is responsible for receiving fresh naloxone from the Clinical Director and placing it in the communal locations.
 - 2. The Program Director shall remove naloxone from the communal locations when it has expired or been replaced with fresh naloxone. Expired naloxone will either be disposed of in accordance with District Policy for the disposal of medications, or marked and retained for training purposes in accordance with Department of Health guidance.
- E. A log shall be maintained of all naloxone placed in a communal location or issued to a school registered nurse, recording the lot number, date of receipt, expiration date, and location, and the log entry shall be signed by the person making the entry. This log will be kept with whatever naloxone has not yet been deployed in the school health office, with the log being maintained for no less than seven (7) years.

V. DOCUMENTATION AND NOTIFICATIONS

- A. The administration of naloxone shall be recorded in the cumulative health record of a student or as part of an incident report if administered to an employee or other person.
 - 1. The documentation must include the date and time of administration; the route of administration, noting the anatomical location if administration was intramuscular; the signs and symptoms exhibited prior to administration; the

Option 3 – REGISTERED OPIOID OVERDOSE PREVENTION

District

SUPERINTENDENT'S REGULATION

Draft 11/13/2015

SUPPORT OPERATIONS _____

NYSDOH REGISTERED OPIOID OVERDOSE PREVENTION PROGRAM

recipient's response to the naloxone administration; if CPR/rescue breathing was administered; the name of the EMS service providing transportation; and the name of the health care facility to which the recipient was transported.

2. The documentation shall be signed by the person completing the documentation.
- B. All administrations of naloxone shall be reported to the Program Director, who shall promptly report to the Clinical Director and to the Department of Health. The reporting form available from the Department of Health shall be used.
- C. As soon as possible after administration of naloxone and the completion of rescue steps, regular district procedures should be completed for notifying the parent or guardian of a student, or the emergency contact person for a staff member, of the administration of naloxone and the plan implemented for transport to an emergency room.

=====

Approved by the Superintendent: _____

Memorandum

To: Superintendent Mr. Perry Dewey
CC: Michelle Boehlert
From: Chris Post CP
Date: 5/2/2016
Re: Recommendation for New sub Employee

Please let this memo serve as my recommendation to hire Michelle Boehlert for a sub cleaner position at Madison Central School. I feel she is qualified for this position and believe she will make a good fit for the department.

Thank you.

To: Mr. Perry Dewey, Superintendent of Schools

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

Date: May 09, 2016

Re: Report to the Board of Education

During our report on May 17, 2016, we will be updating our BOE on our Strategic Plan immediate priorities:

- Strategic Plan

Continue to implement and promote an effective 6-12 career and college ready program utilizing career goal-setting, mentors, local colleges, distance learning, Career Development and Occupational Standards (CDOS) and other community resources.

- Colgate Volunteers
- FFA

Implement strategies to build relationships with our parents and to increase their engagement in student success.

- DDSO Event
- Grandparents Luncheon
- Pre-K Events
- Spring Concerts

Other:

- Student Teachers
- Special Education Program Review
- Regents Examination 6/1
- Regents Review

FYI

FROM OUR BOARD TO YOURS

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

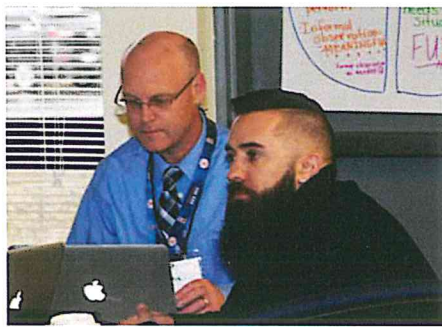
From: Richard Engelbrecht
To: Perry Dewey

Madison Board of Education
May 2016

Staff and Curriculum Development

SCD HELPS PILOT NEW NATIONAL TRAINING MODEL

Madison-Oneida BOCES helped pilot a new training model for the national Association for Staff and Curriculum Development (ASCD) by hosting one location of a multi-site teaching conference on March 31 and April 1.



About 30 teacher leaders and administrators from six area districts attended the two-day "Building Teachers' Capacity For Success" conference in Verona. It was one of three sites connected through a live webcast to the central conference location in Atlanta; the other two networked sites were in Miami, Fla., and Alexandria, Va.

Vernon-Verona-Sherrill Superintendent Martha Group, an executive board member of the New York chapter of ASCD, helped bring the conference to the region. MOBOCES Staff and Curriculum Development Director Ed Rinaldo said he

was excited to be able to help test out this new "hub and spoke" model of professional development.

Local participants heard presentations by national experts via webcast and accessed presentation documents and materials through web links. During breaks in the Atlanta-based presentations, an ASCD facilitator worked with MOBOCES participants on-site to lead follow-up discussions and activities.

Participants were from **Camden, Hamilton, Madison, Morrisville-Eaton, Rome, Vernon-Verona-Sherrill, MOBOCES** and the **Mohawk Regional Information Center**.

Career and Technical Education

43 CTE STUDENTS JOIN TECHNICAL HONOR SOCIETY

Madison-Oneida BOCES inducted 43 students into this year's class of the National Technical Honor Society on March 22.

The students represent 16 Career and Technical Education programs and nine area high schools. They represent the top 10% of the CTE senior class. The 2016 group was one of the largest induction classes in recent years.

Students and their families heard welcome and congratulatory remarks from MOBOCES administrators and board members. CTE teachers Karen Murphy, Nancy Pitman and Chris Regner led the ceremony, along with student representatives of the induction class. CTE teachers presented students from their programs with their honor cords and certificates.



Alternative and Special Education

MOBOCES STUDENTS EXPLORE LEGO ROBOTICS

Six elementary students from Heather Drummond's class have been meeting weekly with Alternative Education High School technology teacher Andy Rotelli for the past six weeks to explore robotics and complete a Lego Mindstorms programmable robotics kit. Mr. Rotelli said the project allows the students to not only explore STEM-based learning and construction principles, but also to practice working in teams, following directions, solving problems and setting goals for their weekly progress.



May FYI continued on back...

Management Services

BUSINESS OFFICE MEETS NEW ACA MANDATES

Director of Finance Lisa Decker and her Business Office team, along with a number of staff from MORIC, spent hundreds of hours in January, February and March to meet the new reporting and monitoring requirements of the Affordable Care Act not only for MOBOCES but also for 11 area school districts.

The federal law requires all employers to provide a new form (1095-C) to all qualifying employees on their payroll. In order to determine which employees in each district qualified to receive this new form, Lisa and her team had to analyze 6,360 individual employee records, at times going back to districts to ask for individual time sheets, and address reporting differences from three different financial software systems. From that analysis, they generated 3,474 1095-C forms that had to be mailed to employees in district-specific envelopes by March 31.

Lisa's team began working with the MORIC a year ago to plan for the new requirements, prepare data extracts and modify reports.

Participating districts were: **Camden, Canastota, Hamilton, Madison, Morrisville-Eaton, Oneida, Rome, Stockbridge Valley, Adirondack, Brookfield and Westmoreland.**

Early Childhood Education

PRE-K STUDENTS STUDY PLANTS AND MATH

Oneida Pre-K families attended a special Activity Night on April 1 in the Willard Prior cafeteria. Students, siblings, parents and grandparents were all busy with table activities, games and make & take projects that focused on the Common



Core unit of plants and math. During the event, students practiced a variety of skills, including the plant life cycle, parts of plants, shapes, number recognition and counting to 10.



Mohawk Regional Information Center

PAONI JOINS TECHNOLOGY PLANNING TEAM

Andrea Paoni is now a Technology Planning Specialist for the AMORIC. She will be working primarily with school districts in the Oneida and Herkimer BOCES regions, supporting them through communication, visioning and strategic planning.

For the past five years, Andrea has been part of the Model Schools team and has excelled at supporting educators and administrators leverage emerging instructional technology tools. Her services have included Local Assessments, Reading Intervention, Computer-Based Testing and BrightBytes.

Center for Instructional Support

SCHOOL LIBRARIANS ATTEND REGIONAL MEETING

Several school librarians from the MOBOCES region attended the third meeting of the Bridging the Gap Eastern group, a new initiative to bring together high school librarians and teachers from the region with academic librarians to discuss the information fluency continuum and preparing students for post-secondary options.

The April 12 meeting was the third of this year, held at Mohawk Valley Community College. Presentations included school librarians' Empire State Information Fluency Continuum as well as the college librarians' Framework for Information Literacy for Higher Education. Jennine Bloomquist of **Camden** presented several resources, including Pathfinders in OPALS and Pearl Tree.

In addition to Camden, districts represented at the meeting included **Morrisville-Eaton** and **Vernon-Verona-Sherrill** as well as MOBOCES. The group plans to meet again in June.

SHARING SESSION HIGHLIGHTS STUDENT PROJECTS

The School Library System sponsored its fourth Sharing Session for this school year on April 16 at the Madison Central school library.



The group recently completed a book study of "Teaching with Love and Logic" and discussed classroom management strategies that the book focuses on. They then shared student projects happening in their school libraries.

School librarians from **Camden, Madison, Rome, Stockbridge Valley, Vernon-Verona-Sherrill** and MOBOCES participated.

Adult and Continuing Education

BCCE JOINS ONEIDA COUNTY ANTI-POVERTY INITIATIVE

BCCE Director Kathleen Rinaldo has been invited to join the steering committee of a new Anti-Poverty Initiative in Oneida County.

The New York State budget includes funding for the planning phase of the initiative, which will be modeled after a similar initiative in Monroe County. Over the next nine months, Oneida County leaders and representatives of nearly two dozen entities will meet to discuss the plans and efforts that can be undertaken. The steering committee is hopeful that the state will subsequently fund implementation of the plan in its next award phase.

The project is being coordinated by Kevin Alexander, who is working with the team that facilitated the Monroe County project. Project leaders include Assemblyman Anthony Brindisi, County Executive Anthony Picente, The Community Foundation of Herkimer and Oneida Counties, and the United Way of the Greater Mohawk Valley. In addition to BCCE, other entities involved include county departments, faith-based organizations, community service agencies, local businesses and local governments.

The steering committee members will break into smaller teams and identify 3-5 priorities for each of the following areas: child care, education, the justice system, health and wellness, transportation, housing, safe neighborhoods and workforce development/job readiness.