

**Board of Education**

**Steven Yancey**  
President  
**Jona Snyder**  
Vice President  
**Mary Bartlett-Linden**  
**Beverly Biedermann**  
**Stephanie Clark-Tanner**  
**William Langbein**  
**Laurie Zbock**



**Madison Central School District**  
7303 Route 20, Madison, New York 13402  
Phone: (315) 893-1878  
Fax: (315) 893-7111

**Michael Davis**  
Superintendent  
**Larry Nichols**  
Building Principal  
**Brian J. Latella**  
Elementary Principal  
**Melanie Brouillette**  
Treasurer  
**Tracey Lewis**  
District Clerk

BOARD OF EDUCATION  
REGULAR MEETING

JUNE 19, 2017  
7:00 P.M. – LIBRARY

- I. Call to Order
- II. Agenda Additions
- III. Consent Agenda
  - a. Approval of Agenda for This Meeting
  - b. Approval of Minutes
    - 1. June 7, 2017 Workshop Meeting Minutes
- IV. Public Forum with use of Public Forum Expectations
- V. Reports
  - a. Treasurer
    - 1. Internal Claim Auditor's Report
    - 2. Treasurer's Report date May 31, 2017
    - 3. Detail Warrants
      - a. Warrant Number 40 – Fund A – 5/1/17-5/12/17 – 9 pages
      - b. Warrant Number 41 – Fund A – 5/1/17-5/31/17 – 1 page
      - c. Warrant Number 42 – Fund A – 5/13/17-5/26/17 – 7 pages
      - d. Warrant Number 23 – Fund C – 5/1/17-5/12/17 – 2 pages
      - e. Warrant Number 24 – Fund C – 5/13/17-5/26/17 – 1 page
      - f. Warrant Number 12 – Fund TA – 5/1/17-5/31/17 – 5 pages
      - g. Warrant Number 19 – Fund FA17 – 5/1/17-5/12/17 – 1 page
      - h. Warrant Number 20 – Fund FA17 – 5/13/17-5/26/17 – 1 page
    - 4. Fund Balance Discussion
  - b. Superintendent – Information Items
    - 1. Smartedge Energy Savings Performance Report for January – December 2016

- c. Superintendent – Approval Items
  - 1. Approval to purchase the 2017-2018 school bus using the 2016-2017 fund balance
  - 2. Approval of Non-Resident Students for the 2017-18 school year
    - a. Three students entering PreK
    - b. Student entering grade 1
    - c. Two students entering grade 2
    - d. Student entering grade 3
    - e. Student entering grade 4
    - f. Student entering grade 5
    - g. Two students entering grade 6
    - h. Two students entering grade 7
    - i. Student entering grade 8
    - j. Student entering grade 9
    - k. Student entering grade 10
    - l. Student entering grade 11
  - 3. Approval of District Wide School Safety Plan
  - 4. Approval of Transportation Contract

VI. Policy - none

VII. Old Business

VIII. New Business

- a. Personnel
  - 1. Coaching Appointments
    - a. Boys Modified Soccer – Jordan Matteson
    - b. Boys Varsity Soccer - TBD
    - c. Girls Modified Soccer – Payge Lehman
    - d. Girls Varsity Soccer - TBD
    - e. Boys Modified Basketball - TBD
    - f. Boys JV Basketball - TBD
    - g. Boys Varsity Basketball - TBD
    - h. Girls Modified Basketball – Tricia Coon
    - i. Girls JV Basketball - TBD
    - j. Girls Varsity Basketball – Payge Lehman
    - k. Cheerleading - TBD
    - l. Boys Modified Baseball – Seth Howard
    - m. Boys Varsity Baseball - TBD
    - n. Girls Modified Softball – Payge Lehman
    - o. Girls Varsity Softball – TBD

2. Advisor Appointments

- a. Senior Class – Jessica Planck/Maveret Umstead
- b. Junior Class – Jessica Palmer/Nichelle Suba
- c. Sophomore Class – Payge Lehman
- d. Freshman Class - TBD
- e. MADKA – Shannon Kemp
- f. Athletic Director – Mike Lee
- g. SADD – Kurt Peavey
- h. Colgate Tutor – Jon Silkowski
- i. Instrumental Music Director – Maveret Umstead
- j. Choral Director – Nicole Winegard
- k. FFA – Paul Perry
- l. Student Council – Amanda Neiss
- m. National Honor Society – Maveret Umstead
- n. Musical/Drama Director (1 play/1 musical)– Nicole Winegard/Maveret Umstead
- o. Detention Monitors – Cathy Kimpton, Jon Silkowski, Jessica Mortensen, Maxine Thurston, Shannon Kemp
- p. Mathletics – Jessica Planck/Amber Barrett
- q. Tech Club – TBD

b. CSE/CPSE Recommendations – in official packet

c. Principal Reports

IX. Correspondence

a. Library Media Center report for May 2017

X. Adjournment

**DRAFT**

The Workshop Meeting of the Board of Education of Madison Central School was held on June 7, 2017 at 7:00 am in the library.

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

**MEMBERS ABSENT:** None

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

- I. Call to Order – 7:02 pm
  - 1. Mr. Yancey called the meeting to order at 7:02 pm.
- II. Consent Agenda
  - 1. Approval of Agenda

**MOTION # 1 – APPROVAL OF AGENDA**

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

- 2. Approval of Minutes from May 17, 2017 Regular Meeting

**MOTION # 2 – APPROVAL OF MAY 17, 2017 MINUTES**

ON THE MOTION of Mr. Snyder, seconded by Mrs. Bartlett-Linden, the board moved to approve the minutes from the May 17, 2017 Regular Meeting. Motion carried 7 yes, 0 no.

- III. Public Forum
  - 1. Questions were asked whether the STAR program will doing reimbursement checks again this year.
  - 2. Questions were asked about the status of the reserve fund accounts.
- IV. Superintendent Information Items
  - 1. The Fund Balance was discussed.
  - 2. The 2017-18 BOE Brochure was shared.
  - 3. The 2017-18 BOE Meeting Schedule was shared.
  - 4. The 2017-18 BOE Member List was shared.
  - 5. Mr. Davis provided a Building Project update.
  - 6. Propane tank placement was discussed again.

V. Superintendent Approval Items

1. Acceptance of Auctions International Truck Bid of \$4,600.00

**MOTION # 3 – ACCEPTANCE OF AUCTIONS INTERNATIONAL TRUCK BID**

ON THE MOTION of Mr. Snyder, seconded by Ms. Biedermann, the board moved to accept the Auctions International Truck Bid of \$4,000.00. Motion carried 7 yes, 0 no.

2. Approval and Acceptance of Revisions to the Non-Instructional Contract for July 1, 2017-June 30, 2021

**MOTION # 4 – APPROVAL AND ACCEPTANCE OF REVISIONS TO NON-INSTRUCTIONAL CONTRACT FOR JULY 1, 2017-JUNE 30, 2021**

ON THE MOTION Mr. Snyder, seconded by Mrs. Bartlett-Linden, the board moved to approve and accept the revisions to the Non-Instructional contract for July 1, 2017-June 30, 2021. Motion carried 7 yes, 0 no.

3. Approval of OMNI Services Agreement Reinstatement for July 1, 2017-June 30, 2018

**MOTION # 5 – APPROVAL OF OMNI SERVICES AGREEMENT**

ON THE MOTION of Mrs. Bartlett-Linden, seconded by Mrs. Tanner, the board moved to approve the OMNI Services Agreement for July 1, 2017-June 30, 2018. Motion carried 7 yes, 0 no.

4. Approval of Bowers and Company Audit Services for year ended June 30, 2017

**MOTION # 6 – APPROVAL OF BOWERS AND COMPLANAY AUDIT SERVICES**

ON THE MOTION of Mrs. Bartlett-Linden, seconded by Mrs. Zbock, the board moved to approve the Bowers and Company Audit Services for year ended June 30, 2017. Motion carried 7 yes, 0 no.

5. Acceptance of annual New York State Department of Transportation Bus Inspection System Operator Profile Report

**MOTION # 7 – ACCEPTANCE OF ANNUAL NEW YORK STATE DEPARTMENT OF TRANSPORTATION BUS INSPECTION SYSTEM OPERATOR PROFILE REPORT**

ON THE MOTION of Ms. Biedermann, seconded by Mrs. Bartlett-Linden, the board moved to accept the annual New York State Department of Transportation Bus Inspection System Operator Profile Report. Motion carried 7 yes, 0 no.

6. Summer Transportation Proposal for Elementary Students

**MOTION # 8 – APPROVAL OF SUMMER TRANSPORTATION**

ON THE MOTION of Mrs. Bartlett-Linden, seconded by Ms. Biedermann, the board moved to approve the proposal for summer transportation to Cazenovia for elementary students. Motion carried 7 yes, 0 no.

VI. Policy

1. Hold for further review -Policy #7301 entitled “Co-Curricular and Interscholastic Athletics Student Activity Eligibility – Code of Conduct

**MOTION # 9 – APPROVAL OF SECOND READINGS**

ON THE MOTION of Mr. Snyder, seconded by Mrs. Tanner, the board moved to approve the following second readings as listed:

- Policy #7400 entitled “Communication and Other Electronic Devices”
- Draft policy entitled “School Wellness Policy”
- Draft policy entitled “Purpose, Use and Administration of District Digital Information Systems”
- Draft policy entitled “Special Education Programs and Services”

Motion carried 7 yes, 0 no.

- VII. Old Business
  - 1. Mr. Latella invited all the board members to see the elementary teacher's doors honoring author Steve Swinburne.
  
- VIII. New Business
  - 1. Personnel
    - a. Tenure Recommendations
      - a. Lisa Seeley – Elementary Education Teacher Tenure with Initial Certifications in Childhood Education 1-6, Literacy B-6, and Early Childhood Education B-2 effective 9/2/17
      - b. Tanna Sreca – Special Education Teacher Tenure with Professional Certifications in Early Childhood B-2, Childhood Education 1-6, Students with Disability B-2, and Students with Disabilities 1-6 effective 9/1/17
      - c. Betsy Lopata – Teacher Assistant Tenure with Permanent Certification in Special Education effective 9/2/17
      - d. Mark Bankowski – Secondary Science Teacher Tenure with Professional Certification in Biology 7-12 effective 9/2/17
      - e. Shannon Kemp – Secondary Spanish Teacher Tenure with Professional Certification in Spanish 7-12 effective 9/2/17 and English as a Second Language Tenure with Professional Certification in English to Speakers of Other Languages effective 9/2/17

**MOTION # 10 – APPROVAL OF TENURE**

ON THE MOTION of Mr. Snyder, seconded by Ms. Biedermann, the board moved to approve the Tenure of the following people as listed:

Lisa Seeley – Elementary Education Teacher Tenure with Initial Certifications in Childhood Education 1-6, Literacy B-6, and Early Childhood Education B-2 effective 9/2/17

Tanna Sreca – Special Education Teacher Tenure with Professional Certifications in Early Childhood B-2, Childhood Education 1-6, Students with Disability B-2, and Students with Disabilities 1-6 effective 9/1/17

Betsy Lopata – Teacher Assistant Tenure with Permanent Certification in Special Education effective 9/2/17

Mark Bankowski – Secondary Science Teacher Tenure with Professional Certification in Biology 7-12 effective 9/2/17

Shannon Kemp – Secondary Spanish Teacher Tenure with Professional Certification in Spanish 7-12 effective 9/2/17 and English as a Second Language Tenure with Professional Certification in English to Speakers of Other Languages effective 9/2/17

Motion carried 7 yes, 0 no.

- b. Leave Requests
  - a. Christine Buschor – Unpaid Leave May 11, 2017 (pm), May 25, 2017 (pm), and June 12, 2017 (pm)
  - b. Clarissa Siedsma – Use of personal days for November 6-9, 2017

**MOTION # 11 – APPROVAL OF LEAVE REQUESTS**

ON THE MOTION of Ms. Biedermann, seconded by Mrs. Bartlett-Linden, the board moved to approve the leave requests as follow:

Christine Buschor – Unpaid Leave May 11, 2017 (pm), May 25, 2017 pm and June 12, 2017 pm

Clarissa Siedsma – Use of personal days for November 6-9, 2017

Motion carried 7 yes, 0 no.

- IX. Correspondence
1. A Confidential Response regarding transportation services was shared.
  2. Richard Engelbrecht's monthly BOCES newsletter for June 2017 was shared.
  3. The NYSSBA Area 5 Director Nomination Letter was shared.

- X. Executive Session with appointment of temporary district clerk

**MOTION # 12 – ENTER EXECUTIVE SESSION**

ON THE MOTION of Mr. Snyder, seconded by Ms. Biedermann, the board moved to enter into Executive Session at 7:32 pm with Mrs. Zbock acting as temporary district clerk 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. Motion carried 7 yes, 0 no.

- XI. Adjourn Executive Session

**MOTION # 13 – ADJOURN EXECUTIVE SESSION**

ON THE MOTION of Mrs. Bartlett-Linden, seconded by Ms. Biedermann, the board moved to adjourn Executive Session at 8:22 pm. Motion carried 7 yes, 0 no.


- XII. Adjournment

**MOTION # 14 – ADJOURNMENT**

ON THE MOTION of Mr. Snyder, seconded by Mrs. Bartlett-Linden, the board moved to adjourn for the evening at 8:23 pm. Motion carried 7 yes, 0 no.

**Internal Claims Auditor Report**

<b><u>Warrant Number</u></b>	<b><u>Warrant Date</u></b>	<b><u>Check # Sequence</u></b>	<b><u>Fund</u></b>	<b><u>Date of ICA Review</u></b>	<b><u>Amount of Warrant</u></b>	<b><u>Internal Claims Auditor Findings</u></b>
19	5/12/2017	2945-2948	FA17	5/17/2017	\$ 1,002.03	Good
23	5/12/2017	3546-3553	C	5/17/2017	\$ 4,259.07	Good
40	5/12/2017	18578-18626	A	5/17/2017	\$ 200,302.10	Good
42	5/26/2017	18627-18668	A	6/5/2017	\$ 19,567.05	Good
24	5/26/2017	3554-3557	C	6/5/2017	\$ 1,526.75	Good
20	5/26/2017	2949-2951	FA17	6/5/2017	\$ 493.94	Good
44	6/5/2017	18669-18724	A	6/9/2017	\$ 52,030.40	Good
25	6/9/2017	3558-3566	C	6/14/2017	\$ 5,318.46	Good
21	6/9/2017	2952-2959	FA17	6/14/2017	\$ 3,452.22	Good
45	6/9/2017	18725-18754	A	6/14/2017	\$ 185,023.57	Good


6/14/17  
 \_\_\_\_\_  
 Jessica L. Clark- Internal Claims Auditor



(Condensed Version)

# MADISON CENTRAL SCHOOL DISTRICT

MADISON, NEW YORK

BUDGET STATUS REPORTS

May 31, 2017

<b>FUND</b>	<b>CODE</b>	<b>REPORT</b>	<b>Page #</b>
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 - 15
TRUST & AGENCY	TA	TREASURER'S REPORT - NBT TRIAL BALANCE PAYROLL TREASURER'S REPORT - NBT	16 - 20
EXPENDABLE TRUSTS	TE	TRIAL BALANCE	21
CAPITAL FUND	H	TREASURER'S REPORT - NBT TRIAL BALANCE REVENUE & EXPENDITURES	22-26
DEBT SERVICE	V	TRIAL BALANCE REVENUE & EXPENDITURES	27-29
FEDERAL FUND	F	TREASURER'S REPORTs - NBT TRIAL BALANCE REVENUE & EXPENDITURES	30-38

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

May 1, 2017

through

May 31, 2017

Total available balance as reported at the end of preceding period: \$ 982,767.59

RECEIPTS during month

DATE	SOURCE	AMOUNT
MAY 4	ONEIDA COUNTY - 2016-17 REVENUE SHARING	\$ 8,815.15
4	SECTION III - REGIONAL BOYS BASKETBALL	1,220.72
9	5/11/17 PAYROLL - TRS	1,233.16
11	VARIOUS DUE TO/ DUE FROM	5.19
15	NYSIR - PREMIUM REFUND	56.00
16	FFA - POSTAGE REIMBURSEMENT	131.95
22	DUE TO FEDERAL - SECT 4408	4,098.72
24	TRANSFER FROM GENERAL SAVINGS	250,000.00
24	ADVANCE CENTRAL - SUBSCRIBER REFUND	59.26
24	5/25/17 PAYROLL - TRS	1,216.43
25	STUDENT - CHROME BOOK REPLACEMENT	24.00
25	ONC BOCES - DISTANCE LEARNING	13,680.57
30	BRIAN MERKT - FARMER'S MUSEUM	78.00
30	NYS - GENERAL AID	631,789.22
31	WRITE OFF GEN CHECK 17073 PER BOARD ACTION	524.50
31	INTEREST - NBT	6.08
Total Receipts, including balance:		<u>\$ 912,938.95</u>
		<u>\$ 1,895,706.54</u>

DISBURSEMENTS made during month

BY CHECK	FROM: 17939	TO: 17940 MANUAL	\$ 425.53
	18578	TO: 18626	\$ 200,302.10
	18627	TO: 18668	19,567.05
BY DEBIT CHARGE	TRANSFER TO TRUST & AGENCY - PAYROLL		\$ 303,937.80
	HEALTH/DENTAL INSURANCE		135,479.68
	TRANSFER TO GENERAL SAVINGS		450,000.00
	HASLER - POSTAGE METER REFILL		500.00
Total Disbursements:			\$ 1,110,212.16
CASH BALANCE SHOWN BY RECORDS:			<u>\$ 785,494.38</u>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month:	\$ 806,628.36
Less total of outstanding checks:	<u>(21,133.98)</u>
Net balance in bank:	\$ 785,494.38
Amount of deposits in transit:	-

**TOTAL AVAILABLE BALANCE: \$ 785,494.38**

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

June 19, 2017

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

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

LIST OF OUTSTANDING CHECKS - NBT  
GENERAL FUND

5/31/17

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
17722	6/28/2016	76.00	18627-18668	5/26/2017	19,567.05
16345	10/7/2016	10.00			
18448	3/17/2017	74.86			
18553	4/28/2017	85.00			
18556	4/28/2017	102.60			
18584	5/12/2017	85.00			
18586	5/12/2017	85.00			
18597	5/12/2017	111.40			
18620	5/12/2017	105.24			
18623	5/12/2017	831.83			
<b>TOTAL</b>		<b>\$ 1,566.93</b>	<b>GRAND TOTAL</b>		<b>\$ 19,567.05</b>
					<b>\$ 21,133.98</b>

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

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

  
Prepared

**MADISON CENTRAL SCHOOL DISTRICT  
GENERAL FUND SAVINGS - NBT (A201)  
TREASURER'S MONTHLY REPORT  
ACCT # \*\*\*\*\*8801**

May 1, 2017

through

May 31, 2017

Total available balance as reported at the end of preceding period: \$ 969,447.55

RECEIPTS during month:

DATE	SOURCE	AMOUNT
MAY 2	TRANSFERRED FOR GENERAL CHECKING	\$ 450,000.00
31	INTEREST - NBT	22.77

Total Receipts: \$ 450,022.77

Total Receipts, including balance: \$ 1,419,470.32

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE: TRANSFERRED TO GENERAL CHECKING \$ 250,000.00

Total Disbursements: \$ 250,000.00

CASH BALANCE SHOWN BY RECORDS: \$ 1,169,470.32

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month:	\$ 1,169,470.32
	\$ -
Net balance in bank:	\$ 1,169,470.32
Amount of deposits in transit:	\$ -

TOTAL AVAILABLE BALANCE: \$ 1,169,470.32

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

June 19, 2017

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

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

**MADISON CENTRAL SCHOOL DISTRICT  
GENERAL FUND MONEY MARKET - NBT (A201 04)  
TREASURER'S MONTHLY REPORT  
ACCT # \*\*\*\*\*6933**

May 1, 2017

through

May 31, 2017

Total available balance as reported at the end of preceding period: \$1,271,201.59

RECEIPTS during month:

DATE	SOURCE	AMOUNT
MAY 31	INTEREST - NBT	\$ 161.93

Total Receipts: \$ 161.93  
 Total Receipts, including balance: \$ 1,271,363.52

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE: \$ -

Total Disbursements: \$ -  
**CASH BALANCE SHOWN BY RECORDS: \$ 1,271,363.52**

**RECONCILIATION WITH BANK STATEMENT:**

Balance as given on bank statement, end of month:	\$ 1,271,363.52
Net balance in bank:	\$ 1,271,363.52
Amount of deposits in transit:	\$ -
<b>TOTAL AVAILABLE BALANCE:</b>	<b>\$ 1,271,363.52</b>

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

June 19, 2017

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

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

**MADISON CENTRAL SCHOOL**

Trial Balance Report From 7/1/2016 - 5/31/2017



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	785,494.38	0.00
A 201	CASH IN SAVINGS - NBT	1,169,470.32	0.00
A 201 04	MONEY MARKET ACCOUNT - NBT	1,271,363.52	0.00
A 210	PETTY CASH	100.00	0.00
A 230 01	UNEMPLOYMENT RESERVE - KEY BANK	196,828.80	0.00
A 391	DUE FROM OTHER FUNDS	82,105.65	0.00
A 510	ESTIMATED REVENUE	9,772,653.00	0.00
A 521	ENCUMBRANCES	859,159.86	0.00
A 522	EXPENDITURES	7,904,877.91	0.00
A 599	APPROPRIATED FUND BALANCE	735,318.81	0.00
A 630	DUE TO OTHER FUNDS	0.00	4,098.72
A 632	DUE TO NYSTRS	0.00	22,566.13
A 632 01	DUE TO NYSTRS-ACCR 16-17	0.00	371,045.13
A 637	DUE TO NYSERS - ACCR 16-17	0.00	23,096.00
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	196,792.71
A 821	RESERVE FOR ENCUMBRANCES	0.00	1,149,171.86
A 827	ERS RESERVE	0.00	66,852.75
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	294,696.61
A 910	APPROPRIATED FUND BALANCE	0.00	150,000.00
A 911	UNAPPROPRIATED FUND BALANCE	0.00	390,216.05
A 960	ESTIMATED APPROPRIATIONS	0.00	10,507,971.81
A 980	REVENUES	0.00	8,394,941.34
<b>A Fund Totals:</b>		<b>22,777,372.25</b>	<b>22,777,372.25</b>
<b>Grand Totals:</b>		<b>22,777,372.25</b>	<b>22,777,372.25</b>

# MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2016 To 5/31/2017



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAXES	2,539,097.00	0.00	2,539,097.00	2,564,015.39	-24,918.39
<u>A 1083</u>	E-ON - WINDMILLS	82,000.00	0.00	82,000.00	85,194.26	-3,194.26
<u>A 1085</u>	STAR REIMBURSEMENT	593,000.00	0.00	593,000.00	567,985.00	25,015.00
<u>A 1090</u>	INTEREST & PENALTIES	3,800.00	0.00	3,800.00	8,082.10	-4,282.10
<u>A 1311</u>	TUITION FROM INDIVIDUALS	2,000.00	0.00	2,000.00	5,676.44	-3,676.44
<u>A 1335</u>	OTHER STUDENT FEES	0.00	0.00	0.00	4,214.75	-4,214.75
<u>A 2230</u>	TUITION - OTHER DISTRICTS	23,000.00	0.00	23,000.00	67,007.56	-44,007.56
<u>A 2401</u>	INTEREST & EARNINGS	3,000.00	0.00	3,000.00	2,081.57	918.43
<u>A 2401.001</u>	INTEREST-CAPITAL RSV-A878	0.00	0.00	0.00	610.20	-610.20
<u>A 2401.002</u>	INTEREST-UNEMPLOY-A815	0.00	0.00	0.00	36.09	-36.09
<u>A 2666</u>	SALE OF TRANS EQUIPMENT	0.00	0.00	0.00	8,650.00	-8,650.00
<u>A 2680</u>	INSURANCE RECOVERIES	0.00	0.00	0.00	14,230.14	-14,230.14
<u>A 2690</u>	COMPENSATION FOR LOSS	0.00	0.00	0.00	669.82	-669.82
<u>A 2700</u>	MEDICARE PART D	25,000.00	0.00	25,000.00	42,813.93	-17,813.93
<u>A 2701</u>	REFUND PRIOR YEAR - BOCES	32,000.00	0.00	32,000.00	49,535.78	-17,535.78
<u>A 2703</u>	REFUND PRIOR YEAR - MISC	0.00	0.00	0.00	27,008.40	-27,008.40
<u>A 2705</u>	GIFTS & DONATIONS	0.00	0.00	0.00	98.40	-98.40
<u>A 2725</u>	VLT/TRIBAL COMPACT	0.00	0.00	0.00	8,815.15	-8,815.15
<u>A 2770</u>	UNCLASSIFIED REVENUE	4,000.00	0.00	4,000.00	1,128.27	2,871.73
<u>A 2770.002</u>	PRIOR YEAR E-RATE REFUND	3,000.00	0.00	3,000.00	0.00	3,000.00
<u>A 2801</u>	INTERFUND REVENUES	0.00	0.00	0.00	3,499.42	-3,499.42
<u>A 2801.862</u>	LIABILITY RES - A862	174,979.00	0.00	174,979.00	0.00	174,979.00
<u>A 3101</u>	NYS - GENERAL AID	4,035,707.00	0.00	4,035,707.00	3,565,265.92	470,441.08
<u>A 3101.001</u>	NYS - EXCESS COST AID	495,000.00	0.00	495,000.00	443,670.20	51,329.80
<u>A 3102</u>	LOTTERY AID	540,000.00	0.00	540,000.00	553,363.95	-13,363.95
<u>A 3102.001</u>	VLT LOTTERY AID	320,000.00	0.00	320,000.00	238,414.88	81,585.12
<u>A 3102.002</u>	COG GRNT - COMMERCIAL GAMING GRANT	0.00	0.00	0.00	14,066.72	-14,066.72
<u>A 3103</u>	BOCES AID	623,362.00	0.00	623,362.00	0.00	623,362.00
<u>A 3260</u>	TEXTBOOK AID	25,939.00	0.00	25,939.00	25,863.00	76.00
<u>A 3262</u>	COMPUTER SOFTWARE AID	6,206.00	0.00	6,206.00	6,727.00	-521.00
<u>A 3262.001</u>	COMPUTER HARDWARE AID	8,410.00	0.00	8,410.00	8,411.00	-1.00
<u>A 3263</u>	LIBRARY MATERIALS AID	3,250.00	0.00	3,250.00	2,806.00	444.00
<u>A 3289</u>	OTHER STATE AID	0.00	0.00	0.00	75,000.00	-75,000.00

# MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2016 To 5/31/2017



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 5031</u>	INTERFUND TRANSFERS	4,903.00	0.00	4,903.00	0.00	4,903.00
<u>A 5050</u>	INTERFUND TRANSFER - V	225,000.00	0.00	225,000.00	0.00	225,000.00
<b>A Totals:</b>		<b>9,772,653.00</b>	<b>0.00</b>	<b>9,772,653.00</b>	<b>8,394,941.34</b>	<b>1,377,711.66</b>
<b>Grand Totals:</b>		<b>9,772,653.00</b>	<b>0.00</b>	<b>9,772,653.00</b>	<b>8,394,941.34</b>	<b>1,377,711.66</b>

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# MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2016 To 5/31/2017



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	2,350.00	1,834.24	4,184.24	4,103.96	173.35	-93.07
1040	DISTRICT CLERK	*	4,569.00	102.34	4,671.34	4,282.07	389.27	0.00
1060	DISTRICT MEETING	*	1,000.00	0.00	1,000.00	260.00	0.00	740.00
1240	CHIEF SCHOOL ADMINISTRATOR	*	160,861.00	-2,036.58	158,824.42	144,084.55	12,212.26	2,527.61
1310	BUSINESS ADMINISTRATION	*	105,247.00	-50.00	105,197.00	98,318.71	8,913.18	-2,034.89
1320	AUDITING	*	9,300.00	330.00	9,630.00	9,630.00	0.00	0.00
1325	TREASURER	*	50,473.00	447.10	50,920.10	46,702.66	3,892.37	325.07
1330	TAX COLLECTOR	*	4,555.00	-777.30	3,777.70	2,813.10	0.00	964.60
1345	PURCHASING	*	3,568.00	0.20	3,568.20	3,211.38	356.82	0.00
1420	LEGAL	*	15,000.00	0.00	15,000.00	15,149.54	0.00	-149.54
1430	PERSONNEL	*	25,860.00	0.00	25,860.00	23,274.00	2,586.00	0.00
1620	OPERATION OF PLANT	*	395,698.00	-42,734.90	352,963.10	304,849.16	19,407.34	28,706.60
1621	MAINTENANCE OF PLANT	*	101,176.00	52,532.67	153,708.67	134,608.35	14,856.93	4,243.39
1670	CENTRAL PRINTING & MAILING	*	13,600.00	0.00	13,600.00	21,728.77	1,995.66	-10,124.43
1680	CENTRAL DATA PROCESSING	*	53,042.00	7,796.00	60,838.00	56,556.07	4,280.96	0.97
1910	UNALLOCATED INSURANCE	*	36,000.00	402.24	36,402.24	36,402.24	0.00	0.00
1964	REFUND ON REAL PROPERTY TAXES	*	2,500.00	-2,500.00	0.00	0.00	0.00	0.00
1981	BOCES ADMINISTRATIVE COSTS	*	36,313.00	4,334.12	40,647.12	37,015.82	3,631.30	0.00
1983	BOCES CAPITAL EXPENSES	*	48,854.00	0.00	48,854.00	43,968.60	4,885.40	0.00
2020	SUPERVISION-REGULAR SCHOOL	*	171,420.00	-502.24	170,917.76	155,848.77	14,769.98	299.01
2060	RESEARCH, PLANNING & EVALUAT	*	2,295.00	0.00	2,295.00	2,065.06	229.44	0.50
2070	INSERVICE TRAINING-INSTRUCTION	*	61,252.00	-5,296.00	55,956.00	50,168.37	5,203.33	584.30
2110	TEACHING-REGULAR SCHOOL	*	2,112,942.00	-1,864.41	2,111,077.59	1,573,846.37	405,272.37	131,958.85
2250	PROGRAMS-STUDENTS W/ DISABIL	*	1,130,493.00	32,870.46	1,163,363.46	993,256.65	149,254.53	20,852.28
2280	OCCUPATIONAL EDUCATION	*	315,026.00	-31,105.00	283,921.00	254,476.75	29,778.44	-334.19
2330	TEACHING-SPECIAL SCHOOLS	*	183,991.00	62,534.00	246,525.00	178,540.34	67,805.54	179.12
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	109,596.00	-495.48	109,100.52	79,612.14	21,995.59	7,492.79
2630	COMPUTER ASSISTED INSTRUCTION	*	46,987.00	9,363.56	56,350.56	43,329.67	3,677.02	9,343.87
2805	ATTENDANCE-REGULAR SCHOOL	*	8,798.00	0.00	8,798.00	7,915.87	879.53	2.60
2810	GUIDANCE-REGULAR SCHOOL	*	89,358.00	3,020.58	92,378.58	68,694.52	20,911.28	2,772.78
2815	HEALTH SERVICES-REGULAR SCHOOL	*	43,841.00	-1,553.58	42,287.42	31,221.07	11,801.08	-734.73
2822	EDUCATIONALLY RELATED SUPPORT SERVICES	*	45,519.00	534.00	46,053.00	33,654.11	12,398.89	0.00

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2016 To 5/31/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2825	SOCIAL WORK SRVC-REG SCHOOL *	0.00	0.00	0.00	0.00	0.00	0.00
2850	CO-CURRICULAR ACTIV-REG SCHL *	21,247.00	0.00	21,247.00	13,520.53	241.00	7,485.47
2855	INTERSCHOL ATHLETICS-REG SCHL *	90,453.00	-86.00	90,367.00	79,967.20	520.76	9,879.04
5510	DISTRICT TRANSPORT *	429,777.00	220,336.30	650,113.30	542,008.76	33,769.26	74,335.28
5530	GARAGE BUILDING *	17,225.00	0.00	17,225.00	10,445.07	3,070.98	3,708.95
9010	STATE RETIREMENT *	119,040.00	0.00	119,040.00	86,333.41	0.00	32,706.59
9020	TEACHERS' RETIREMENT *	573,428.00	0.00	573,428.00	327,832.66	0.00	245,595.34
9030	SOCIAL SECURITY *	284,290.00	0.00	284,290.00	203,361.70	0.00	80,928.30
9040	WORKERS' COMPENSATION *	24,345.00	0.00	24,345.00	20,788.00	0.00	3,557.00
9045	LIFE INSURANCE *	4,000.00	-0.30	3,999.70	1,000.00	0.00	2,999.70
9050	UNEMPLOYMENT INSURANCE *	5,000.00	-2,887.71	2,112.29	0.00	0.00	2,112.29
9055	DISABILITY INSURANCE *	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
9060	HOSPITAL, MEDICAL & DENTAL INS *	1,904,821.00	-14,536.61	1,890,284.39	1,552,023.39	0.00	338,261.00
9089	OTHER *	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
9711	SERIAL BOND CONSTRUCTION *	804,719.00	0.00	804,719.00	177,775.01	0.00	626,943.99
9722	STATUTORY BONDS - BUS PURCHASES *	36,401.00	0.00	36,401.00	0.00	0.00	36,401.00
9731	REVENUE ANTICIPATION NOTES *	57,000.00	0.00	57,000.00	0.00	0.00	57,000.00
9770	REVENUE ANTICIPATION NOTES *	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00
9789	REVENUE ANTICIPATION NOTES *	132,423.00	0.30	132,423.30	132,423.30	0.00	0.00
9901	TRANSFER TO SPECIAL AID *	0.00	0.00	0.00	2,503.40	0.00	-2,503.40
9950	TRANSFER TO CAPITAL *	0.00	295,306.81	295,306.81	295,306.81	0.00	0.00
<b>Fund ATotals:</b>		<b>9,922,653.00</b>	<b>585,318.81</b>	<b>10,507,971.81</b>	<b>7,904,877.91</b>	<b>859,159.86</b>	<b>1,743,934.04</b>
<b>Grand Totals:</b>		<b>9,922,653.00</b>	<b>585,318.81</b>	<b>10,507,971.81</b>	<b>7,904,877.91</b>	<b>859,159.86</b>	<b>1,743,934.04</b>

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

May 1, 2017

through

May 31, 2017

Total available balance as reported at the end of preceding period: \$ 11,965.85

RECEIPTS during month:

DATE	SOURCE	AMOUNT
MAY 1-31	VARIOUS - BRKFST/ LUNCH SALES	\$ 5,240.34
8	GENERAL FUND - INV 22C, 23C, 24C	983.28
8	GENERAL FUND - INV 22C	121.50
10	NYS - APRIL 2017 FED/STATE BRFSST/LUNCH CLAIMS	9,546.00
17	FEDERAL FUND - INV 26C, UNIVERSAL PRE-K	596.50
17	GENERAL FUND - INV 32C, 27C, 31C, 30C, 29C, 28C	357.50
19	NYS - INV 25C, BASKETBALL BOUNCE	406.00
31	HEARTLAND - CREDIT CARD PAYMENTS	705.75
31	INTEREST - NBT	0.28

Total Receipts: \$ 17,957.15

Total Receipts, including balance: \$ 29,923.00

DISBURSEMENTS made during month:

BY CHECK	FROM: 3546	TO: 3553	\$ 4,259.07
	3554	TO: 3557	1,526.75

BY DEBIT CHARGE:

PAYROLL TRANSFERS	\$ 5,616.03
HEALTH/DENTAL INSURANCE	3,056.16

\$ 14,458.01

CASH BALANCE SHOWN BY RECORDS: \$ 15,464.99

**RECONCILIATION WITH BANK STATEMENT:**

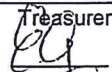
Balance as given on bank statement, end of month:	\$ 17,050.22
Less total of outstanding checks:	(1,645.23)
Net balance in bank:	\$ 15,404.99
Amount of deposits in transit:	60.00

TOTAL AVAILABLE BALANCE \$ 15,464.99

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

June 19, 2017

Clerk of the Board of Education.

Treasurer  
  
 Prepared

LIST OF OUTSTANDING CHECKS - NBT  
 SCHOOL LUNCH FUND

5/31/2017

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3549	5/12/2017	118.48			
3554-3557	5/26/2017	1,526.75			
TOTAL		\$ 1,645.23	GRAND TOTAL		\$ 1,645.23

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

DATE	SOURCE	AMOUNT
05/31/17	HEARTLAND - CREDIT CARD RECEIPTS	60.00
		\$ 60.00

  
 Prepared

**MADISON CENTRAL SCHOOL**

Trial Balance Report From 7/1/2016 - 5/31/2017



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	15,464.99	0.00
C 210	PETTY CASH	25.00	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	13,907.00	0.00
C 445	MAT & SUPP INVENTORY 15-16	1,264.07	0.00
C 446	FOOD INVENTORY 15-16	5,179.77	0.00
C 446 01	DONATED FOOD INV 15-16	1,241.73	0.00
C 510	ESTIMATED REVENUE	214,300.00	0.00
C 521	ENCUMBRANCES	39,510.27	0.00
C 522	EXPENDITURES	162,869.68	0.00
C 630	DUE TO OTHER FUNDS	0.00	50,000.00
C 631	DUE TO OTHER GOVERNMENTS	15.84	0.00
C 806	NONSPENDABLE - INVENTORY RESERVE	0.00	7,685.57
C 821	RESERVE FOR ENCUMBRANCES	0.00	39,510.27
C 911	UNAPPROPRIATED FUND BALANCE	19,896.35	0.00
C 960	ESTIMATED APPROPRIATIONS	0.00	214,300.00
C 980	REVENUES	0.00	162,178.86
<b>C Fund Totals:</b>		<b>473,674.70</b>	<b>473,674.70</b>
<b>Grand Totals:</b>		<b>473,674.70</b>	<b>473,674.70</b>

# MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2016 To 5/31/2017



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1440</u>	TYPE A - BRKFST/LUNCH	39,000.00	0.00	39,000.00	38,468.36	531.64
<u>C 1445</u>	OTHER FOOD SALES	23,900.00	0.00	23,900.00	13,123.49	10,776.51
<u>C 2401</u>	INTEREST & EARNINGS	0.00	0.00	0.00	2.96	-2.96
<u>C 2701</u>	REFUND PRIOR YEAR	300.00	0.00	300.00	0.00	300.00
<u>C 2701.001</u>	REFUND OF PRIOR YEAR - BOCES	500.00	0.00	500.00	0.00	500.00
<u>C 2770</u>	UNCLASSIFIED REVENUE	100.00	0.00	100.00	20.63	79.37
<u>C 2770.001</u>	BOCES AID	23,000.00	0.00	23,000.00	0.00	23,000.00
<u>C 3190</u>	NYS AID - BREAKFAST/LUNCH	6,500.00	0.00	6,500.00	4,290.00	2,210.00
<u>C 4190</u>	NYS FED AID-BRKFST/LUNCH	115,000.00	0.00	115,000.00	101,485.00	13,515.00
<u>C 4190.100</u>	DONATED FOOD VALUE	6,000.00	0.00	6,000.00	4,788.42	1,211.58
<b>C Totals:</b>		<b>214,300.00</b>	<b>0.00</b>	<b>214,300.00</b>	<b>162,178.86</b>	<b>52,121.14</b>
<b>Grand Totals:</b>		<b>214,300.00</b>	<b>0.00</b>	<b>214,300.00</b>	<b>162,178.86</b>	<b>52,121.14</b>

**MADISON CENTRAL SCHOOL**

Appropriation Status Summary Report By Function From 7/1/2016 To 5/31/2017



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	SCHOOL LUNCH	*	175,800.00	0.00	175,800.00	125,722.89	39,510.27	10,566.84
9030	SOCIAL SECURITY	*	5,000.00	0.00	5,000.00	3,529.03	0.00	1,470.97
9060	INSURANCE	*	33,500.00	0.00	33,500.00	33,617.76	0.00	-117.76
<b>Fund CTotals:</b>			<b>214,300.00</b>	<b>0.00</b>	<b>214,300.00</b>	<b>162,869.68</b>	<b>39,510.27</b>	<b>11,920.05</b>
<b>Grand Totals:</b>			<b>214,300.00</b>	<b>0.00</b>	<b>214,300.00</b>	<b>162,869.68</b>	<b>39,510.27</b>	<b>11,920.05</b>

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

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

May 1, 2017

through

May 31, 2017

Total available balance as reported at the end of preceding period: \$ 28,244.42

RECEIPTS during month:

DATE	SOURCE	AMOUNT
MAY 1-31	VARIOUS - SCHOLARSHIPS	\$ 1,417.64
3	NYSERS - ERS REFUND	35.04
8	GLENICE ROBERTS - HEALTH INSURANCE	597.00
9	MAY 2017 HEALTH INSURANCE	136,896.90
9	MAY 2017 DENTAL INSURANCE	1,638.94
9	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	157,816.21
9	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	11,571.94
24	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	154,711.49
24	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	11,334.38
31	INTEREST - NBT	0.86
	Total Receipts:	\$ 476,020.40
	Total Receipts, including balance:	<u>\$ 504,264.82</u>

DISBURSEMENTS made during month:

BY CHECK	FROM: 1465	TO: 1473	WIRES - SEE BELOW
	6191	TO: 6206	\$ 160,343.35

BY DEBIT CHARGE:

WIRE TRANSFER - NYS TAX	\$ 12,679.51
TRANSFER TO GENERAL - NYSTRS	2,449.59
ACH TRANSFER - DIRECT DEPOSIT	179,882.65
TRANSFER TO PAYROLL - NET PAYROLL	31,219.87
NYSERS	857.42
WIRE TRANSFER-FED TAX	79,437.92
OMNI WIRE TRANSFER	10,350.92
DUE TO/ DUE FROM - TO GENERAL	1.40
Total Disbursements:	\$ 477,222.63
CASH BALANCE SHOWN BY RECORDS:	<u>\$ 27,042.19</u>

**RECONCILIATION WITH BANK STATEMENT:**

Balance as given on bank statement, end of month:	\$ 30,656.95
Less total of outstanding checks/wires:	<u>(3,614.76)</u>
Net balance in bank:	\$ 27,042.19
Amount of deposits in transit:	<u>-</u>

**TOTAL AVAILABLE BALANCE: \$ 27,042.19**

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

June 19, 2017

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

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



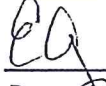
LIST OF OUTSTANDING CHECKS - NBT  
TRUST & AGENCY FUND

5/31/2017

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
6198	5/11/2017	47.46	NYSERD	5/31/2017	857.42
6200	5/25/2017	597.00			
6202-6203	5/25/2017	2,095.88			
6206	5/25/2017	17.00			
<b>TOTAL</b>		<b>\$ 2,757.34</b>	<b>GRAND TOTAL</b>		<b>\$ 857.42</b>
					<b>\$ 3,614.76</b>

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

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

  
Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2016 - 5/31/2017



Account	Description	Debits	Credits
TA 010 02	PAYROLL - NBT	67.33	0.00
TA 020 01	HEALTH INSURANCE	0.00	27,042.54
TA 020 02	DENTAL INSURANCE	2,632.24	0.00
TA 020 27	FLEX (16-17)	0.00	413.18
TA 085	SCHOLARSHIP HOLDING ACCOUNT	0.00	1,687.64
TA 085 03	HONORS TRIP	0.00	530.21
TA 200	CASH IN CHECKING	27,042.19	0.00
TA 630	DUE TO OTHER FUNDS	0.00	68.19
<b>TA Fund Totals:</b>		<b>29,741.76</b>	<b>29,741.76</b>
<b>Grand Totals:</b>		<b>29,741.76</b>	<b>29,741.76</b>

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

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

May 1, 2017

through

May 31, 2017

Total available balance as reported at the end of preceding period:                     \$             0.37

RECEIPTS during month:

DATE	SOURCE	AMOUNT
MAY 11	TRUST & AGENCY - NET PAYROLL	\$ 15,246.34
25	TRUST & AGENCY - NET PAYROLL	15,973.53
31	WRITE OFF PAYROLL CK 29831	67.01
31	INTEREST - NBT	0.32

Total Receipts:                     \$     31,287.20

Total Receipts, including balance:                     \$     31,287.57

DISBURSEMENTS made during month:

BY CHECK	FROM: 30511	TO: 30531	\$ 15,246.34
	30532	TO: 30557	15,973.53

BY DEBIT CHARGE:     DUE TO/ DUE FROM - TO GENERAL                     \$             0.37

Total Disbursements:                     \$     31,220.24

**CASH BALANCE SHOWN BY RECORDS:                     \$             67.33**

**RECONCILIATION WITH BANK STATEMENT:**

Balance as given on bank statement, end of month:	\$ 14,641.70
Less total of outstanding checks:	\$ (14,574.37)
Net balance in bank:	\$ 67.33
Amount of deposits in transit:	\$ -

**TOTAL AVAILABLE BALANCE:                     \$             67.33**

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

June 19, 2017

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

\_\_\_\_\_  
Treasurer  
*EL*  
Prepared

LIST OF OUTSTANDING CHECKS - NBT  
PAYROLL ACCOUNT

5/31/17

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
30404	3/16/2017	1,817.24	30541	5/25/2017	132.01
30478	4/13/2017	429.28	30543-30546	5/25/2017	850.02
30498	4/27/2017	224.23	30548-30549	5/25/2017	1,356.47
30501	4/27/2017	316.76	30551-30552	5/25/2017	1,421.75
30509	4/27/2017	1,764.49	30556	5/25/2017	1,764.49
30517	5/11/2017	1,447.58			
30520	5/11/2017	227.74			
30523	5/11/2017	297.37			
30531	5/11/2017	1,764.49			
30539	5/25/2017	760.45			
		\$ 9,049.63			\$ 5,524.74
GRAND TOTAL					
					\$ 14,574.37

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 7/1/2016 - 5/31/2017



Account	Description	Debits	Credits
TE 092	ENDOWMENTS & SCHOLARSHIPS	0.00	33,094.79
TE 201 02	CASH IN SAVINGS - KEY BANK	33,094.79	0.00
<b>TE Fund Totals:</b>		<b>33,094.79</b>	<b>33,094.79</b>
<b>Grand Totals:</b>		<b>33,094.79</b>	<b>33,094.79</b>

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

TREASURER'S MONTHLY REPORT

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

May 1, 2017

May 31, 2017

Total available balance as reported at the end of preceding period: \$ 174,881.02

RECEIPTS during month:

DATE	SOURCE	AMOUNT
MAY 4	EXCEL AID - 2014-15 REPOINTING	\$ 11,121.00

Total Receipts: \$ 11,121.00  
Total Receipts, including balance: \$ 186,002.02

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE: \$ -

Total Disbursements: \$ -  
CASH BALANCE SHOWN BY RECORDS: \$ 186,002.02

**RECONCILIATION WITH BANK STATEMENT:**

Balance as given on bank statement, end of month:	\$ 297,750.52
Less total of outstanding checks:	\$ (111,748.50)
Net balance in bank:	\$ 186,002.02
Amount of deposits in transit:	\$ -
<b>TOTAL AVAILABLE BALANCE:</b>	<b>\$ <u>186,002.02</u></b>

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

June 19, 2017

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

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

LIST OF OUTSTANDING CHECKS - NBT  
CAPITAL FUND

5/31/17

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1081	3/10/2017	\$ 111,748.50			

TOTAL		\$ 111,748.50			\$ -
			GRAND TOTAL		\$ 111,748.50

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

DATE	SOURCE	AMOUNT

TOTAL DEPOSITS IN TRANSIT		\$ -
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Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2016 - 5/31/2017



Account	Description	Debits	Credits	Balance
H015 200	CASH - 2015 RENOVATIONS AND ADDITIONS - 0001020	1,307,527.53	928,299.30	379,228.23
HRP5 200	CASH - 2014-15 REPOINTING - 0001019	11,121.00	11,220.76	99.76 CR
HSMRT 200	CASH - 2015-16 SMART BOND PROJECT -	0.00	193,126.45	193,126.45 CR
<b>200 Totals:</b>		<b>1,318,648.53</b>	<b>1,132,646.51</b>	<b>186,002.02</b>
H015 522	Expenditures	415,299.30	0.00	415,299.30
HEPP 522	Expenditures	118,724.90	0.00	118,724.90
HSMRT 522	Expenditures	193,126.45	0.00	193,126.45
<b>522 Totals:</b>		<b>727,150.65</b>	<b>0.00</b>	<b>727,150.65</b>
H015 626	BAN PAYABLE	0.00	500,000.00	500,000.00 CR
<b>626 Totals:</b>		<b>0.00</b>	<b>500,000.00</b>	<b>-500,000.00</b>
HEPP 899	UNAPPROPRIATED FUND BALANCE +	0.00	118,724.90	118,724.90 CR
<b>899 Totals:</b>		<b>0.00</b>	<b>118,724.90</b>	<b>-118,724.90</b>
H015 917	UNAPPROPRIATED FUND BALANCE -	779.28	0.00	779.28
HRP5 917	UNAPPROPRIATED FUND BALANCE -	11,220.76	0.00	11,220.76
<b>917 Totals:</b>		<b>12,000.04</b>	<b>0.00</b>	<b>12,000.04</b>
H015 980	Revenues	500,000.00	795,306.81	295,306.81 CR
HRP5 980	Revenues	0.00	11,121.00	11,121.00 CR
<b>980 Totals:</b>		<b>500,000.00</b>	<b>806,427.81</b>	<b>-306,427.81</b>
<b>Grand Totals:</b>		<b>2,557,799.22</b>	<b>2,557,799.22</b>	<b>0.00</b>



MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2016 To 5/31/2017



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>HRP5 3297</u>	EXCEL AID	0.00	0.00	0.00	11,121.00	-11,121.00
<u>H015 5031</u>	INTERFUND TRANSFER	0.00	0.00	0.00	295,306.81	-295,306.81
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>306,427.81</b>	<b>-306,427.81</b>

**MADISON CENTRAL SCHOOL**

Appropriation Status Detail Report By Function From 7/1/2016 To 5/31/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H015 2110.240</u>	CONTRACTUAL AND OTHER	0.00	0.00	0.00	415,299.30	0.00	-415,299.30
	<b>Fund H015Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>415,299.30</b>	<b>0.00</b>	<b>-415,299.30</b>
<u>HEPP 1621.200</u>	MAINTENANCE OF PLANT	0.00	0.00	0.00	117,724.90	0.00	-117,724.90
<u>HEPP 9901.960</u>	INTERFUND TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	1,000.00	0.00	-1,000.00
	<b>Fund HEPPTotals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,724.90</b>	<b>0.00</b>	<b>-118,724.90</b>
<u>HSMRT 1620.292</u>	NON CONTRACT COSTS	0.00	0.00	0.00	193,126.45	0.00	-193,126.45
	<b>Fund HSMRTTotals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193,126.45</b>	<b>0.00</b>	<b>-193,126.45</b>
	<b>Grand Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>727,150.65</b>	<b>0.00</b>	<b>-727,150.65</b>

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# MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2016 - 5/31/2017



Account	Description	Debits	Credits
V 201 01	CASH IN SAVINGS - KEY BANK	974,646.11	0.00
V 522	EXPENDITURES	1,000.00	0.00
V 884	FUND BALANCE	0.00	880,384.54
V 884 01	PREMIUM REVENUE-A FUND	0.00	93,670.99
V 980	REVENUES	0.00	1,590.58
<b>V Fund Totals:</b>		<b>975,646.11</b>	<b>975,646.11</b>
<b>Grand Totals:</b>		<b>975,646.11</b>	<b>975,646.11</b>

**MADISON CENTRAL SCHOOL**

Revenue Status Report From 7/1/2016 To 5/31/2017



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401.001</u>	DEBT INTEREST - V884.01	0.00	0.00	0.00	590.58	-590.58
<u>V 5032</u>	OTHER INTERFUND TRANSFERS	0.00	0.00	0.00	1,000.00	-1,000.00
	<b>V Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,590.58</b>	<b>-1,590.58</b>
	<b>Grand Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,590.58</b>	<b>-1,590.58</b>

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MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2016 To 5/31/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
V 1380.400	FISCAL AGENT FEES	0.00	0.00	0.00	1,000.00	0.00	-1,000.00
1380	*	0.00	0.00	0.00	1,000.00	0.00	-1,000.00
	<b>Fund VTotals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>-1,000.00</b>
	<b>Grand Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>-1,000.00</b>

**MADISON CENTRAL SCHOOL DISTRICT**

**FEDERAL FUND CHECKING - NBT**

**TREASURER'S MONTHLY REPORT**

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

May 1, 2017

through

May 31, 2017

Total available balance as reported at the end of preceding period: \$ 223,415.98

RECEIPTS during month:

DATE	SOURCE	AMOUNT
MAY 23	NYS - 2016-17 SECT 4408	\$ 1,248.52
31	INTEREST - NBT	3.59
		Total Receipts: \$ 1,252.11
		Total Receipts, including balance: \$ 224,668.09

DISBURSEMENTS made during month:

BY CHECK	FROM: 2945	TO: 2948	\$ 1,002.03
	2949	TO: 2951	493.94

BY DEBIT CHARGE:

TRANSFER TO TRUST AND AGENCY - PAYROLL	\$ 25,880.19
VARIOUS DUE TO/ DUE FROM - TO GENERAL	3.42

Total Disbursements: \$ 27,379.58

CASH BALANCE SHOWN BY RECORDS: \$ 197,288.51

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 197,945.62
Less total of outstanding checks:	\$ (657.11)
Net balance in bank:	\$ 197,288.51
Amount of deposits in transit:	\$ -

TOTAL AVAILABLE BALANCE: \$ 197,288.51

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

June 19, 2017

Clerk of the Board of Education

Treasurer

Prepared

LIST OF OUTSTANDING CHECKS - NBT  
 FEDERAL FUND

5/31/17

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
2945	5/12/2017	163.17			
2949-2951	5/26/2017	493.94			

TOTAL		\$ 657.11	GRAND TOTAL		\$ 657.11
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STATEMENT OF CASH ON HAND  
 NOT DEPOSITED AT END OF PERIOD.

DATE	SOURCE	AMOUNT
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TOTAL DEPOSITS IN TRANSIT		\$ -
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 Prepared

**MADISON CENTRAL SCHOOL**

Trial Balance Report From 7/1/2016 - 5/31/2017



Account	Description	Debits	Credits	Balance
F181 200	CASH IN CHECKING - WIND POWER	297,838.67	0.00	297,838.67
FA16 200	CASH IN CHECKING - 15-16 TITLE I	9,187.48	9,187.13	0.35
FA17 200	CASH - 2016-17 TITLE I	185,092.68	183,446.37	1,646.31
FB17 200	CASH - 2016-17 SECTION 611	99,611.00	106,409.25	6,798.25 CR
FC16 200	CASH IN CHECKING 15-16 SECT 619	507.00	506.57	0.43
FC17 200	CASH - 2016-17 SECTION 619	3,096.00	3,017.98	78.02
FD17 200	CASH - 2016-17 TITLE IIA	23,545.00	25,860.00	2,315.00 CR
FG17 200	CASH - 2016-17 UNIVERSAL PRE-K	45,885.00	50,907.03	5,022.03 CR
FH13 200	CASH IN CHECKING - SECTION 4408 12/13	6,858.98	0.00	6,858.98
FH14 200	CASH IN CHECKING - SECT 4408 (13-14)	0.00	305.75	305.75 CR
FH15 200	CASH IN CHECKING - 14-15 SECTION 4408	0.00	1,747.72	1,747.72 CR
FH16 200	CASH IN CHECKING - 15-16 SECT 4408	3,301.50	8,301.57	5,000.07 CR
FH17 200	Cash in Checking - SECT 4408 (16-17)	16,194.36	17,676.12	1,481.76 CR
FJ16 200	CASH IN CHECKING 15-16 ALL DAY PRE-K	120,262.00	119,362.00	900.00
FJ17 200	Cash in Checking 16-17 ALL DAY PRE-K	44,022.00	89,012.08	44,990.08 CR
FO17 200	CASH - 2016-17 REAP	0.00	11,215.60	11,215.60 CR
FP17 200	CASH - 2016-17 TEACH OF TOMORROW	4,200.00	1,600.00	2,600.00
FQ15 200	CASH IN CHECKING - FOOD FOR ALL GRANT	1,638.83	1,638.82	0.01
FQ17 200	CASH - 2016-17 DSNY SAM GRANT	0.00	36,363.00	36,363.00 CR
FT12 200	CASH IN CHECKING - LOWES GRANT 11/12	2,605.00	0.00	2,605.00
<b>200 Totals:</b>		<b>863,845.50</b>	<b>666,556.99</b>	<b>197,288.51</b>
FH17 391	Due From Other Funds	6,602.12	2,503.40	4,098.72
<b>391 Totals:</b>		<b>6,602.12</b>	<b>2,503.40</b>	<b>4,098.72</b>
FH14 410	STATE & FEDERAL AID RECEIVABLE	305.75	0.00	305.75
FH15 410	STATE & FEDERAL AID RECEIVABLE	1,747.72	0.00	1,747.72
FH16 410	STATE & FEDERAL AID RECEIVABLE	8,301.57	3,301.50	5,000.07
<b>410 Totals:</b>		<b>10,355.04</b>	<b>3,301.50</b>	<b>7,053.54</b>
FA16 510	Estimated Revenue	14,877.72	0.00	14,877.72
FA17 510	Estimated Revenue	205,028.00	0.00	205,028.00
FB17 510	Estimated Revenue	121,045.00	0.00	121,045.00
FC16 510	Estimated Revenue	578.43	0.00	578.43
FC17 510	Estimated Revenue	4,018.00	0.00	4,018.00
FD16 510	Estimated Revenue	500.00	0.00	500.00
FD17 510	Estimated Revenue	26,162.00	0.00	26,162.00
FG17 510	Estimated Revenue	78,859.00	3,397.00	75,462.00
FJ16 510	Estimated Revenue	26,400.42	0.00	26,400.42
FJ17 510	Estimated Revenue	174,741.00	38,218.00	136,523.00
FP17 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
<b>510 Totals:</b>		<b>664,853.40</b>	<b>41,615.00</b>	<b>623,238.40</b>
FA17 521	Encumbrances	196,247.12	190,405.83	5,841.29
FB17 521	Encumbrances	119,327.01	103,634.59	15,692.42
FC17 521	Encumbrances	3,701.68	2,837.00	864.68
FG17 521	Encumbrances	36,317.36	27,286.49	9,030.87
FJ17 521	Encumbrances	99,285.11	73,502.18	25,782.93



# MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2016 - 5/31/2017



Account	Description	Debits	Credits	Balance
FO17 521	Encumbrances	16,119.49	7,029.09	9,090.40
<b>521 Totals:</b>		<b>470,997.77</b>	<b>404,695.18</b>	<b>66,302.59</b>
FA16 522	Expenditures	5,683.37	0.00	5,683.37
FA17 522	Expenditures	192,673.79	12,472.96	180,200.83
FB17 522	Expenditures	109,044.66	4,863.00	104,181.66
FC17 522	Expenditures	3,153.32	0.00	3,153.32
FD17 522	Expenditures	25,860.00	0.00	25,860.00
FG17 522	Expenditures	59,121.73	0.00	59,121.73
FH17 522	Expenditures	17,676.12	0.00	17,676.12
FJ16 522	Expenditures	3,499.42	0.00	3,499.42
FJ17 522	Expenditures	100,798.95	0.00	100,798.95
FO17 522	Expenditures	11,215.60	0.00	11,215.60
FP17 522	Expenditures	1,600.00	0.00	1,600.00
FQ15 522	Expenditures	1,638.82	0.00	1,638.82
FQ17 522	Expenditures	36,363.00	0.00	36,363.00
<b>522 Totals:</b>		<b>568,328.78</b>	<b>17,335.96</b>	<b>550,992.82</b>
FA16 599	Appropriated Fund Balance	0.00	0.00	0.00
FC16 599	Appropriated Fund Balance	0.00	0.00	0.00
FD16 599	Appropriated Fund Balance	0.00	0.00	0.00
FJ16 599	Appropriated Fund Balance	7,718.59	0.00	7,718.59
FQ15 599	Appropriated Fund Balance	0.00	0.00	0.00
FT12 599	Appropriated Fund Balance	0.00	0.00	0.00
<b>599 Totals:</b>		<b>7,718.59</b>	<b>0.00</b>	<b>7,718.59</b>
FA17 630	DUE TO OTHER FUNDS	31,165.06	40,430.20	9,265.14 CR
FB17 630	DUE TO OTHER FUNDS	4,541.67	7,177.08	2,635.41 CR
FC17 630	DUE TO OTHER FUNDS	37.66	173.00	135.34 CR
FG17 630	DUE TO OTHER FUNDS	7,938.09	16,152.79	8,214.70 CR
FJ17 630	DUE TO OTHER FUNDS	9,669.73	21,456.60	11,786.87 CR
<b>630 Totals:</b>		<b>53,352.21</b>	<b>85,389.67</b>	<b>-32,037.46</b>
FA17 821	Reserve for Encumbrances	190,405.83	196,247.12	5,841.29 CR
FB17 821	Reserve for Encumbrances	103,634.59	119,327.01	15,692.42 CR
FC17 821	Reserve for Encumbrances	2,837.00	3,701.68	864.68 CR
FG17 821	Reserve for Encumbrances	27,286.49	36,317.36	9,030.87 CR
FJ17 821	Reserve for Encumbrances	73,502.18	99,285.11	25,782.93 CR
FO17 821	Reserve for Encumbrances	7,029.09	16,119.49	9,090.40 CR
<b>821 Totals:</b>		<b>404,695.18</b>	<b>470,997.77</b>	<b>-66,302.59</b>
FA16 960	Appropriations	0.00	14,877.72	14,877.72 CR
FA17 960	Appropriations	0.00	205,028.00	205,028.00 CR
FB17 960	Appropriations	0.00	121,045.00	121,045.00 CR
FC16 960	Appropriations	0.00	578.43	578.43 CR
FC17 960	Appropriations	0.00	4,018.00	4,018.00 CR
FD16 960	Appropriations	0.00	500.00	500.00 CR
FD17 960	Appropriations	0.00	26,162.00	26,162.00 CR
FG17 960	Appropriations	3,397.00	78,859.00	75,462.00 CR
FJ16 960	Appropriations	0.00	34,119.01	34,119.01 CR
FJ17 960	Appropriations	38,218.00	174,741.00	136,523.00 CR

**MADISON CENTRAL SCHOOL**

Trial Balance Report From 7/1/2016 - 5/31/2017



Account	Description	Debits	Credits	Balance	
FP17 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
<b>960 Totals:</b>		<b>41,615.00</b>	<b>672,571.99</b>	<b>-630,956.99</b>	
F181 980	REVENUES	0.00	297,838.67	297,838.67	CR
FA16 980	Revenues	0.00	5,683.72	5,683.72	CR
FA17 980	Revenues	0.00	172,582.00	172,582.00	CR
FB17 980	Revenues	0.00	94,748.00	94,748.00	CR
FC16 980	Revenues	0.00	0.43	0.43	CR
FC17 980	Revenues	0.00	3,096.00	3,096.00	CR
FD17 980	Revenues	0.00	23,545.00	23,545.00	CR
FG17 980	Revenues	0.00	45,885.00	45,885.00	CR
FH13 980	Revenues	0.00	6,858.98	6,858.98	CR
FH17 980	Revenues	0.00	20,293.08	20,293.08	CR
FJ16 980	Revenues	0.00	4,399.42	4,399.42	CR
FJ17 980	Revenues	0.00	44,022.00	44,022.00	CR
FP17 980	Revenues	0.00	4,200.00	4,200.00	CR
FQ15 980	Revenues	0.00	1,638.83	1,638.83	CR
FT12 980	Revenues	0.00	2,605.00	2,605.00	CR
<b>980 Totals:</b>		<b>0.00</b>	<b>727,396.13</b>	<b>-727,396.13</b>	
<b>Grand Totals:</b>		<b>3,092,363.59</b>	<b>3,092,363.59</b>	<b>0.00</b>	

# MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2016 To 5/31/2017



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F181 2770</u>	WINDPOWER	0.00	0.00	0.00	297,838.67	-297,838.67
<u>FQ15 2770</u>	FOOD FOR ALL GRANT - FFA	1,638.83	0.00	1,638.83	1,638.83	0.00
<u>FT12 2770</u>	LOWE'S GRANT	2,605.00	0.00	2,605.00	2,605.00	0.00
<u>FG17 3289</u>	UNIV PRE-K - 0409177349	78,859.00	-3,397.00	75,462.00	45,885.00	29,577.00
<u>FH13 3289</u>	SECTION 4408	0.00	0.00	0.00	6,858.98	-6,858.98
<u>FH17 3289</u>	SECTION 4408 (16-17)	0.00	0.00	0.00	17,789.68	-17,789.68
<u>FJ16 3289</u>	UNIV ALL DAY PRE-K - 0545162042	26,400.42	0.00	26,400.42	4,399.42	22,001.00
<u>FJ17 3289</u>	UNIV ALL DAY PRE-K - 0545172042	174,741.00	-38,218.00	136,523.00	44,022.00	92,501.00
<u>FP17 3289</u>	TEACH OF TOMORROW - 0644170045	8,400.00	0.00	8,400.00	4,200.00	4,200.00
<u>FA16 4126</u>	TITLE I - 0021161310	14,877.72	0.00	14,877.72	5,683.72	9,194.00
<u>FA17 4126</u>	TITLE I - 0021171310	205,028.00	0.00	205,028.00	172,582.00	32,446.00
<u>FB17 4256</u>	SECTION 611 - 0032170349	120,259.00	786.00	121,045.00	94,748.00	26,297.00
<u>FC16 4256</u>	SECTION 619 - 0033160349	578.43	0.00	578.43	0.43	578.00
<u>FC17 4256</u>	SECTION 619 - 0033170349	3,440.00	578.00	4,018.00	3,096.00	922.00
<u>FD16 4289</u>	TITLE IIA - 0147161310	500.00	0.00	500.00	0.00	500.00
<u>FD17 4289</u>	TITLE IIA - 0147171310	26,162.00	0.00	26,162.00	23,545.00	2,617.00
<u>FH17 5031</u>	INTERFUND TRANSFER	0.00	0.00	0.00	2,503.40	-2,503.40
<b>Grand Totals:</b>		<b>663,489.40</b>	<b>-40,251.00</b>	<b>623,238.40</b>	<b>727,396.13</b>	<b>-104,157.73</b>

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# MADISON CENTRAL SCHOOL

## Appropriation Status Detail Report By Function From 7/1/2016 To 5/31/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FA16 2110.150</u>	INSTRUCTIONAL SALARIES	7,876.74	0.00	7,876.74	4,456.92	0.00	3,419.82
<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	307.77	0.00	307.77	294.50	0.00	13.27
<u>FA16 2110.800</u>	TEACHER RETIREMENT	5,590.45	0.00	5,590.45	590.99	0.00	4,999.46
<u>FA16 2110.801</u>	FICA/MEDICARE	602.76	0.00	602.76	340.96	0.00	261.80
	<b>Fund FA16Totals:</b>	<b>14,877.72</b>	<b>0.00</b>	<b>14,877.72</b>	<b>5,683.37</b>	<b>0.00</b>	<b>9,194.35</b>
<u>FA17 2110.150</u>	INSTRUCTIONAL SALARIES	154,257.00	0.00	154,257.00	136,817.12	4,980.57	12,459.31
<u>FA17 2110.400</u>	CONTRACTUAL AND OTHER	500.00	0.00	500.00	0.00	0.00	500.00
<u>FA17 2110.450</u>	MATERIALS AND SUPPLIES	4,137.00	0.00	4,137.00	3,003.23	860.72	273.05
<u>FA17 2110.800</u>	NYS TEACHERS RETIREMENT	20,454.00	0.00	20,454.00	16,034.97	0.00	4,419.03
<u>FA17 2110.801</u>	FICA/FICM	11,801.00	0.00	11,801.00	10,466.51	0.00	1,334.49
<u>FA17 2110.808</u>	HEALTH AND DENTAL INSURANCE	13,879.00	0.00	13,879.00	13,879.00	0.00	0.00
	<b>Fund FA17Totals:</b>	<b>205,028.00</b>	<b>0.00</b>	<b>205,028.00</b>	<b>180,200.83</b>	<b>5,841.29</b>	<b>18,985.88</b>
<u>FB17 2250.150</u>	INSTRUCTIONAL SALARIES	109,120.00	-33.41	109,086.59	93,818.08	15,268.51	0.00
<u>FB17 2250.400</u>	CONTRACTUAL AND OTHER	1,769.00	589.61	2,358.61	2,358.61	0.00	0.00
<u>FB17 2250.450</u>	MATERIALS AND SUPPLIES	1,022.00	229.80	1,251.80	827.89	423.91	0.00
<u>FB17 2250.801</u>	FICA/FICM	8,348.00	0.00	8,348.00	7,177.08	0.00	1,170.92
	<b>Fund FB17Totals:</b>	<b>120,259.00</b>	<b>786.00</b>	<b>121,045.00</b>	<b>104,181.66</b>	<b>15,692.42</b>	<b>1,170.92</b>
<u>FC16 2250.450</u>	MATERIALS AND SUPPLIES	578.43	0.00	578.43	0.00	0.00	578.43
	<b>Fund FC16Totals:</b>	<b>578.43</b>	<b>0.00</b>	<b>578.43</b>	<b>0.00</b>	<b>0.00</b>	<b>578.43</b>
<u>FC17 2250.150</u>	INSTRUCTIONAL SALARIES	2,256.00	0.00	2,256.00	2,256.00	0.00	0.00
<u>FC17 2250.400</u>	CONTRACTUAL AND OTHER	430.00	-286.68	143.32	143.32	0.00	0.00
<u>FC17 2250.450</u>	MATERIALS AND SUPPLIES	581.00	864.68	1,445.68	581.00	864.68	0.00
<u>FC17 2250.801</u>	FICA/FICM	173.00	0.00	173.00	173.00	0.00	0.00
	<b>Fund FC17Totals:</b>	<b>3,440.00</b>	<b>578.00</b>	<b>4,018.00</b>	<b>3,153.32</b>	<b>864.68</b>	<b>0.00</b>
<u>FD16 2070.450</u>	MATERIALS AND SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
	<b>Fund FD16Totals:</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<u>FD17 2070.150</u>	INSTRUCTIONAL SALARIES	25,860.00	0.00	25,860.00	25,860.00	0.00	0.00
<u>FD17 2070.460</u>	TRAVEL EXPENSES	302.00	0.00	302.00	0.00	0.00	302.00
	<b>Fund FD17Totals:</b>	<b>26,162.00</b>	<b>0.00</b>	<b>26,162.00</b>	<b>25,860.00</b>	<b>0.00</b>	<b>302.00</b>
<u>FG17 2510.150</u>	INSTRUCTIONAL SALARIES	52,564.00	-5,050.00	47,514.00	38,595.59	8,918.82	-0.41
<u>FG17 2510.400</u>	CONTRACTUAL	3,502.00	-3,502.00	0.00	0.00	0.00	0.00
<u>FG17 2510.450</u>	MATERIALS & SUPPLIES	0.00	5,630.00	5,630.00	4,373.35	112.05	1,144.60

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# MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2016 To 5/31/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FG17 2510.800</u>	NYS TEACHER'S RETIREMENT	6,160.00	-591.00	5,569.00	4,523.40	0.00	1,045.60
<u>FG17 2510.801</u>	FICA/FICM	4,021.00	-386.00	3,635.00	2,952.56	0.00	682.44
<u>FG17 2510.808</u>	HEALTH/DENTAL INSURANCE	12,612.00	502.00	13,114.00	8,676.83	0.00	4,437.17
	<b>Fund FG17Totals:</b>	<b>78,859.00</b>	<b>-3,397.00</b>	<b>75,462.00</b>	<b>59,121.73</b>	<b>9,030.87</b>	<b>7,309.40</b>
<u>FH17 2253.490</u>	BOCES SERVICES	0.00	0.00	0.00	12,517.00	0.00	-12,517.00
<u>FH17 5511.160</u>	NON INSTRUCTIONAL SALARIES	0.00	0.00	0.00	4,189.30	0.00	-4,189.30
<u>FH17 5511.801</u>	FICA/FICM	0.00	0.00	0.00	320.48	0.00	-320.48
<u>FH17 5511.802</u>	NYSERS	0.00	0.00	0.00	649.34	0.00	-649.34
	<b>Fund FH17Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,676.12</b>	<b>0.00</b>	<b>-17,676.12</b>
<u>FJ16 1988.400</u>	INDIRECT COSTS	0.00	0.00	0.00	3,499.42	0.00	-3,499.42
<u>FJ16 2510.200</u>	EQUIPMENT	0.86	0.00	0.86	0.00	0.00	0.86
<u>FJ16 2510.460</u>	TRAVEL EXPENSES	2,645.52	0.00	2,645.52	0.00	0.00	2,645.52
<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	2,831.07	0.00	2,831.07	0.00	0.00	2,831.07
<u>FJ16 2510.801</u>	FICA/FICM	159.92	0.00	159.92	0.00	0.00	159.92
<u>FJ16 2510.808</u>	HEALTH/DENTAL INSURANCE	14,719.64	0.00	14,719.64	0.00	0.00	14,719.64
	<b>Fund FJ16Totals:</b>	<b>34,119.01</b>	<b>0.00</b>	<b>34,119.01</b>	<b>3,499.42</b>	<b>0.00</b>	<b>30,619.59</b>
<u>FJ17 2510.150</u>	INSTRUCTIONAL SALARIES	98,945.00	-17,679.00	81,266.00	57,307.06	23,211.96	746.98
<u>FJ17 2510.160</u>	NON-INSTRUCTIONAL SALARIES	10,307.00	444.00	10,751.00	10,081.30	0.00	669.70
<u>FJ17 2510.400</u>	CONTRACTUAL	0.00	1,300.00	1,300.00	0.00	1,300.00	0.00
<u>FJ17 2510.450</u>	MATERIALS AND SUPPLIES	7,914.00	2,944.00	10,858.00	10,929.08	779.47	-850.55
<u>FJ17 2510.460</u>	TRAVEL EXPENSES	6,200.00	0.00	6,200.00	1,024.91	491.50	4,683.59
<u>FJ17 2510.490</u>	BOCES SERVICES	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
<u>FJ17 2510.800</u>	NYS TEACHER'S RETIREMENT	11,596.00	-2,072.00	9,524.00	6,716.39	0.00	2,807.61
<u>FJ17 2510.801</u>	FICA/FICM	8,358.00	-1,319.00	7,039.00	5,155.21	0.00	1,883.79
<u>FJ17 2510.802</u>	NYS EMPLOYEE RETIREMENT	1,598.00	0.00	1,598.00	1,598.00	0.00	0.00
<u>FJ17 2510.806</u>	WORKER'S COMPENSATION	341.00	0.00	341.00	341.00	0.00	0.00
<u>FJ17 2510.808</u>	HEALTH AND DENTAL INSURANCE	28,482.00	-20,836.00	7,646.00	7,646.00	0.00	0.00
	<b>Fund FJ17Totals:</b>	<b>174,741.00</b>	<b>-38,218.00</b>	<b>136,523.00</b>	<b>100,798.95</b>	<b>25,782.93</b>	<b>9,941.12</b>
<u>FO17 2110.150</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	11,215.60	9,090.40	-20,306.00
	<b>Fund FO17Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,215.60</b>	<b>9,090.40</b>	<b>-20,306.00</b>
<u>FP17 2110.150</u>	INSTRUCTIONAL SALARIES	6,800.00	0.00	6,800.00	0.00	0.00	6,800.00
<u>FP17 2110.400</u>	CONTRACTUAL AND OTHER	1,600.00	0.00	1,600.00	1,600.00	0.00	0.00

# MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2016 To 5/31/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	<b>Fund FP17Totals:</b>	<b>8,400.00</b>	<b>0.00</b>	<b>8,400.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>6,800.00</b>
<u>FQ15 2110.450</u>	MATERIALS & SUPPLIES	1,638.83	0.00	1,638.83	1,638.82	0.00	0.01
	<b>Fund FQ15Totals:</b>	<b>1,638.83</b>	<b>0.00</b>	<b>1,638.83</b>	<b>1,638.82</b>	<b>0.00</b>	<b>0.01</b>
<u>FQ17 1620.200</u>	EQUIPMENT	0.00	0.00	0.00	36,363.00	0.00	-36,363.00
	<b>Fund FQ17Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,363.00</b>	<b>0.00</b>	<b>-36,363.00</b>
<u>FT12 2110.450</u>	MATERIALS & SUPPLIES	2,605.00	0.00	2,605.00	0.00	0.00	2,605.00
	<b>Fund FT12Totals:</b>	<b>2,605.00</b>	<b>0.00</b>	<b>2,605.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,605.00</b>
	<b>Grand Totals:</b>	<b>671,207.99</b>	<b>-40,251.00</b>	<b>630,956.99</b>	<b>550,992.82</b>	<b>66,302.59</b>	<b>13,661.58</b>

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# MADISON CENTRAL SCHOOL

Check Warrant Report For A - 40: WARRANT For Dates 5/1/2017 - 5/12/2017



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
18578	05/12/2017	2697	21ST CENTURY MEDIA NEWSPAPER					
A 1420.400		CONTRACTUAL			1308058		7.35	
							<b>Check Total:</b>	7.35
18579	05/12/2017	1	A & W EZ MART					
A 5510.453		GASOLINE			4/30/17 STATEMENT	170076	354.72	354.72
							<b>Check Total:</b>	354.72
18580	05/12/2017	1596	ALL SEASONS TEXTILE SERVICES					
A 1620.400		CONTRACTUAL			740059	170053	48.10	48.10
							<b>Check Total:</b>	48.10
18581	05/12/2017	61	AT & T					
A 1620.404		TELEPHONE			1266129106		57.23	
A 5530.404		TELEPHONE			1266129106		1.60	
							<b>Check Total:</b>	58.83
18582	05/12/2017	2621	BLISS ENVIRONMENTAL SERV. INC					
A 1620.411		TRASH REMOVAL			19972	170130	326.00	326.00
							<b>Check Total:</b>	326.00
18583	05/12/2017	116	BR JOHNSON INC					
A 1621.450		MATERIALS & SUPPLIES			729728	170316	154.32	154.32
							<b>Check Total:</b>	154.32
18584	05/12/2017	117	KEVIN W BRADY SR					
A 2855.430		OFFICIAL FEES			4/24/17 SOFT VS DERUYTER		85.00	
							<b>Check Total:</b>	85.00
18585	05/12/2017	2638	BUELL FUELS L.L.C					
A 5530.401		FUEL OIL			560876	170077	171.62	171.62
							<b>Check Total:</b>	171.62

# MADISON CENTRAL SCHOOL

Check Warrant Report For A - 40: WARRANT For Dates 5/1/2017 - 5/12/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
18586	05/12/2017	3017	BRIAN CAMPBELL					
A 2855.430		OFFICIAL FEES			5/2/17 BASE VS MCGRAW		85.00	
							<b>Check Total:</b>	<b>85.00</b>
18587	05/12/2017	3023	KEVIN CAMPBELL					
A 2855.430		OFFICIAL FEES			4/27/17 BASE VS BVM		85.00	
A 2855.430		OFFICIAL FEES			4/27/17 BASE VS BVM MILES		22.88	
							<b>Check Total:</b>	<b>107.88</b>
18588	05/12/2017	2434	CARDIAC LIFE PRODUCTS					
A 2815.450		MATERIALS & SUPPLIES			101531	170323	1,285.00	1,285.00
							<b>Check Total:</b>	<b>1,285.00</b>
18589	05/12/2017	168	CARQUEST BOUCKVILLE					
A 1621.458		MAINTENANCE VEHICLE			12224-89433	170057	77.51	77.51
							<b>Check Total:</b>	<b>77.51</b>
18590	05/12/2017	2872	CENTER STATE PROPANE					
A 1620.401-01		PROPANE			25519	170081	755.17	755.17
							<b>Check Total:</b>	<b>755.17</b>
18591	05/12/2017	219	COLGATE UNIVERSITY					
A 2110.400		CONTRACTUAL			S0120303		190.00	
							<b>Check Total:</b>	<b>190.00</b>
18592	05/12/2017	1538	CURTIS LUMBER CO, INC					
A 1621.450		MATERIALS & SUPPLIES			1705-134305	170272	3.98	3.98
							<b>Check Total:</b>	<b>3.98</b>
18593	05/12/2017	3094	TRUMAN DAIGNAULT					
A 2855.430		OFFICIAL FEES			4/26/17 SOFT VS OTSELIC VALLEY		85.00	



# MADISON CENTRAL SCHOOL

Check Warrant Report For A - 40: WARRANT For Dates 5/1/2017 - 5/12/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
							<b>Check Total:</b>	<b>85.00</b>
18594	05/12/2017	315	EARLEY FARM & HARDWARE					
A 2280.450		MATERIALS & SUPPLIES			157132	170169	24.77	24.77
							<b>Check Total:</b>	<b>24.77</b>
18595	05/12/2017	2919	RICHARD FLISNIK					
A 2855.430		OFFICIAL FEES			4/24/17 BASE VS DERUYTER		85.00	
A 2855.430		OFFICIAL FEES			4/24/17 BASE VS DRYTR MILES		20.24	
							<b>Check Total:</b>	<b>105.24</b>
18596	05/12/2017	2304	HANNAFORD BROS.					
A 2280.450		MATERIALS & SUPPLIES			779671 061530	170006	12.14	12.14
A 2280.450		MATERIALS & SUPPLIES			784013 045238	170006	7.27	7.27
							<b>Check Total:</b>	<b>19.41</b>
18597	05/12/2017	476	THOMAS B HEBURN					
A 2855.430		OFFICIAL FEES			5/2/17 SOFT VS MCGRAW		85.00	
A 2855.430		OFFICIAL FEES			5/2/17 SOFT VS MCGRW MILES		26.40	
							<b>Check Total:</b>	<b>111.40</b>
18598	05/12/2017	2372	TODD HEBURN					
A 2855.430		OFFICIAL FEES			5/2/17 SOFT VS MCGRAW		85.00	
							<b>Check Total:</b>	<b>85.00</b>
18599	05/12/2017	1169	HOWLAND PUMP AND SUPPLY CO INC					
A 1621.455		PLUMBING SUPPLIES			U024599	170065	79.29	79.29
							<b>Check Total:</b>	<b>79.29</b>
18600	05/12/2017	553	JAY-K LUMBER					

# MADISON CENTRAL SCHOOL

Check Warrant Report For A - 40: WARRANT For Dates 5/1/2017 - 5/12/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.450		MATERIALS & SUPPLIES			413900	170295	43.16	43.16
							<b>Check Total:</b>	<b>43.16</b>
18601	05/12/2017	1524	TRACEY L LEWIS					
A 1325.420		TRAVEL,DUES,CONFERENCES			3/7/17 - 4/27/17 MILES REIMBUR		149.80	
							<b>Check Total:</b>	<b>149.80</b>
18602	05/12/2017	650	**CONTINUED** MADISON ONEIDA BOCES	Voided During Printing				
							<b>Check Total:</b>	<b>0.00</b>
18603	05/12/2017	650	**CONTINUED** MADISON ONEIDA BOCES	Voided During Printing				
							<b>Check Total:</b>	<b>0.00</b>
18604	05/12/2017	650	MADISON ONEIDA BOCES					
A 1621.490		BOCES SERVICES			C0250-17	170095	100.00	100.00
A 1310.490		BOCES SERVICES			C0250-17	170095	6,352.41	6,352.41
A 1345.490		BOCES SERVICES			C0250-17	170095	356.82	356.82
A 1430.490		BOCES SERVICES			C0250-17	170095	2,586.00	2,586.00
A 1620.490		BOCES SERVICES			C0250-17	170095	1,753.35	1,753.35
A 1670.490		BOCES SERVICES			C0250-17	170095	1,722.50	1,722.50
A 1680.490		BOCES SERVICES			C0250-17	170095	4,387.27	4,387.27
A 1981.490		BOCES SERVICES			C0250-17	170095	3,631.30	3,631.30
A 1983.490		BOCES SERVICES			C0250-17	170095	4,885.40	4,885.40
A 2060.490		BOCES SERVICES			C0250-17	170095	229.46	229.46
A 2070.490		BOCES SERVICES			C0250-17	170095	5,294.34	5,294.34
A 2110.490		BOCES SERVICES			C0250-17	170095	11,122.69	11,122.69
A 2250.490		BOCES SERVICES			C0250-17	170095	94,626.87	94,626.87
A 2280.490		BOCES SERVICES			C0250-17	170095	20,346.35	20,346.35
A 2330.490		BOCES - ACADEMIC SUMMER SCHOOL			C0250-17	170095	5,081.86	5,081.86
A 2330.491		BOCES - ALT HIGH SCHOOL			C0250-17	170095	2,221.11	2,221.11
A 2330.492		BOCES SERVICES			C0250-17	170095	350.00	350.00
A 2610.490		BOCES SERVICES			C0250-17	170095	2,197.54	2,197.54

# MADISON CENTRAL SCHOOL

Check Warrant Report For A - 40: WARRANT For Dates 5/1/2017 - 5/12/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2610.491		BOCES SERVICES - INTERNET			C0250-17	170095	593.50	593.50
A 2630.490		BOCES SERVICES			C0250-17	170095	4,220.27	4,220.27
A 2805.490		BOCES SERVICES			C0250-17	170095	879.55	879.55
A 2810.490		BOCES SERVICES			C0250-17	170095	1,558.29	1,558.29
A 5510.400		CONTRACTUAL			C0250-17	170095	10,500.00	10,500.00
A 5510.490		BOCES SERVICES			C0250-17	170095	631.50	631.50
A 2110.491		BOCES SERVICES			C0250-17	170095	397.05	397.05
A 1010.490		BOCES SERVICES			C0250-17	170095	156.60	156.60
<b>Check Total:</b>							<b>186,182.03</b>	
18605	05/12/2017	2540	MADISON SPORTS CLUB					
A 5510.420		TRAVEL,DUES,CONFERENCES			39		1,220.72	
<b>Check Total:</b>							<b>1,220.72</b>	
18606	05/12/2017	2123	MAGAZINE SUBSCRIPTION SERVICE					
A 2610.451		PERIODICALS			16873	170324	679.49	679.49
<b>Check Total:</b>							<b>679.49</b>	
18607	05/12/2017	1944	KEVIN MATT					
A 2855.430		OFFICIAL FEES			4/26/17 BASE VS OTSELIC VALLEY		85.00	
<b>Check Total:</b>							<b>85.00</b>	
18608	05/12/2017	770	LOUIS NEVEU					
A 2855.430		OFFICIAL FEES			5/8/17 SOFT VS SVCS		85.00	
A 2855.430		OFFICIAL FEES			5/8/17 SOFT VS SVCS MILES		16.72	
<b>Check Total:</b>							<b>101.72</b>	
18609	05/12/2017	805	NYSMEC					
A 5530.402		ELECTRIC			1621-17A		273.90	
A 1620.402		ELECTRICITY.			1621-17A		19.10	
<b>Check Total:</b>							<b>293.00</b>	
18610	05/12/2017	2061	OBSERVER-DISPATCH					

# MADISON CENTRAL SCHOOL

Check Warrant Report For A - 40: WARRANT For Dates 5/1/2017 - 5/12/2017



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
A 2610.451		PERIODICALS			2017-18 SUBSCRIPTION	170320	263.40	263.40
							<b>Check Total:</b>	<b>263.40</b>
18611	05/12/2017	2410	ONEIDA FLOORING					
A 1621.450		MATERIALS & SUPPLIES			77964	170319	23.29	23.29
							<b>Check Total:</b>	<b>23.29</b>
18612	05/12/2017	827	ONEIDA MUSIC CO					
A 2110.200		EQUIPMENT			091216 REPAIR	170013	95.00	95.00
A 2110.200		EQUIPMENT			091215 REPAIR	170013	35.00	35.00
							<b>Check Total:</b>	<b>130.00</b>
18613	05/12/2017	3095	JERRID OTIS					
A 2855.430		OFFICIAL FEES			5/8/17 BASE VS SVCS		85.00	
							<b>Check Total:</b>	<b>85.00</b>
18614	05/12/2017	854	PARRY'S(HARDWARE)					
A 1621.450		MATERIALS & SUPPLIES			11021264	170322	70.19	70.19
A 1621.450		MATERIALS & SUPPLIES			11021052	170322	62.95	62.95
A 1621.450		MATERIALS & SUPPLIES			11021607	170322	77.15	77.15
A 1621.450		MATERIALS & SUPPLIES			11021610	170322	15.29	15.29
A 1621.450		MATERIALS & SUPPLIES			11020968	170322	98.28	98.28
A 1621.450		MATERIALS & SUPPLIES			11017590	170322	126.03	126.03
A 1621.450		MATERIALS & SUPPLIES			11023642	170322	52.82	52.82
A 1621.450		MATERIALS & SUPPLIES			20026567	170322	-122.24	0.00
A 1621.450		MATERIALS & SUPPLIES			11022810	170322	116.84	116.84
A 1621.450		MATERIALS & SUPPLIES			11023919	170322	8.97	8.97
							<b>Check Total:</b>	<b>506.28</b>
18615	05/12/2017	1472	STEPHEN L ROSENFELD					
A 2855.430		OFFICIAL FEES			1/26/17 SOFT VS OTSELIC VALLEY		85.00	
A 2855.430		OFFICIAL FEES			4/26/17 SOFT VS OT VALL MILES		15.84	
							<b>Check Total:</b>	<b>100.84</b>

# MADISON CENTRAL SCHOOL

Check Warrant Report For A - 40: WARRANT For Dates 5/1/2017 - 5/12/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
18616	05/12/2017	986	SCHOOL LUNCH FUND					
A 2110.420		TRAVEL,DUES,CONFERENCES		32C TEACHERS BRKFST			227.50	
A 2110.420		TRAVEL,DUES,CONFERENCES		27C BRAIN BRKFST			27.50	
A 2110.420		TRAVEL,DUES,CONFERENCES		28C BRIAN BRKFST			25.50	
A 2110.420		TRAVEL,DUES,CONFERENCES		29C BRAIN BRKFST			27.50	
A 2110.420		TRAVEL,DUES,CONFERENCES		30C BRAIN BRKFST			34.00	
A 2110.420		TRAVEL,DUES,CONFERENCES		31C BRAIN BRKFST			15.50	
<b>Check Total:</b>							<b>357.50</b>	
18617	05/12/2017	987	SCHOOL SPECIALTY					
A 1325.450		MATERIALS & SUPPLIES		208118116749	170317		12.18	12.18
<b>Check Total:</b>							<b>12.18</b>	
18618	05/12/2017	1020	TONY SISTI					
A 2855.430		OFFICIAL FEES		5/10/17 SOFT VS CINNATUS			85.00	
<b>Check Total:</b>							<b>85.00</b>	
18619	05/12/2017	1079	VAN SWEARINGEN					
A 2855.430		OFFICIAL FEES		5/8/17 SOFT VS SVCS			85.00	
<b>Check Total:</b>							<b>85.00</b>	
18620	05/12/2017	2813	DAN TOMAINO					
A 2855.430		OFFICIAL FEES		4/26/17 BASE VS OTSELIC VALLEY			85.00	
A 2855.430		OFFICIAL FEES		4/26/17 BASE VS OT VALL MILES			20.24	
<b>Check Total:</b>							<b>105.24</b>	
18621	05/12/2017	1171	UTICA VALLEY ELECTRIC SUPPLY C					

# MADISON CENTRAL SCHOOL

Check Warrant Report For A - 40: WARRANT For Dates 5/1/2017 - 5/12/2017



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
A 1621.456		ELECTRICAL			431125	170066	47.00	47.00
						<b>Check Total:</b>	<b>47.00</b>	
18622	05/12/2017	1904	V.V.S. CSD					
A 2250.470		TUITION			INVOICE 5/4/17	170278	4,285.39	4,285.39
						<b>Check Total:</b>	<b>4,285.39</b>	
18623	05/12/2017	1179	VILLAGE OF MADISON					
A 5530.403		WATER			5/2/17 00000007		315.70	
A 1620.403		WATER			5/2/17 00000008		516.13	
						<b>Check Total:</b>	<b>831.83</b>	
18624	05/12/2017	2984	LANCE WEHRLE					
A 2855.430		OFFICIAL FEES			5/8/17 BASE VS SVCS		85.00	
A 2855.430		OFFICIAL FEES			5/8/17 BASE VS SVCS MILES		15.84	
						<b>Check Total:</b>	<b>100.84</b>	
18625	05/12/2017	1198	DOUGLAS WHITE					
A 2855.430		OFFICIAL FEES			4/27/17 BASE VS BVM		85.00	
A 2855.430		OFFICIAL FEES			5/2/17 BASE VS MCGRAW		85.00	
A 2855.430		OFFICIAL FEES			5/2/17 BASE VS MCGRW MILES		22.00	
						<b>Check Total:</b>	<b>192.00</b>	
18626	05/12/2017	2099	LARRY WOODY					
A 2855.430		OFFICIAL FEES			5/10/17 SOFT VS CINCINNATUS		85.00	
A 2855.430		OFFICIAL FEES			5/10/17 SOFT VS CINC MILES		30.80	
						<b>Check Total:</b>	<b>115.80</b>	



**MADISON CENTRAL SCHOOL**

Check Warrant Report For A - 41: MAY 2017 MANUAL CHECKS For Dates 5/1/2017 - 5/31/2017



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
17939	05/05/2017	887	POSTMASTER					
A 1670.450					MAY 2017 BUDGET NEWS LETTER		279.50	
							<b>Check Total:</b>	<b>279.50</b>
17940	05/11/2017	887	POSTMASTER					
A 1670.450					5/12/17 BUDGET POSTCARD		146.03	
							<b>Check Total:</b>	<b>146.03</b>
							<b>Warrant Total:</b>	<b>425.53</b>
							<b>Vendor Portion:</b>	<b>425.53</b>

Number of Transactions: 2

**Certification of Warrant**

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

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



# MADISON CENTRAL SCHOOL

Check Warrant Report For A - 42: WARRANT For Dates 5/13/2017 - 5/26/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
18627	05/26/2017	1596	ALL SEASONS TEXTILE SERVICES					
A 1620.400		CONTRACTUAL			741657	170053	48.10	48.10
						<b>Check Total:</b>	<b>48.10</b>	
18628	05/26/2017	1422	BARBARA S ANDREWS					
A 1060.400		VOTE INSPECTOR			5/16/17 BUDGET VOTE		85.00	
						<b>Check Total:</b>	<b>85.00</b>	
18629	05/26/2017	78	BARNES AND NOBLE					
A 2610.460		AV/LIB. LOAN			3469124	160192	5.26	5.26
A 2610.460		AV/LIB. LOAN			3469124	160395	50.00	50.00
A 2610.460		AV/LIB. LOAN			3469124	170092	100.00	100.00
A 2610.460		AV/LIB. LOAN			3469124	170141	50.00	50.00
A 2610.460		AV/LIB. LOAN			3469124	170160	200.00	200.00
A 2610.460		AV/LIB. LOAN			3469124	170224	50.00	50.00
A 2610.460		AV/LIB. LOAN			3469124	170227	100.00	100.00
A 2610.460		AV/LIB. LOAN			3469124	170245	50.00	50.00
A 2610.460		AV/LIB. LOAN			3469124		27.74	
						<b>Check Total:</b>	<b>633.00</b>	
18630	05/26/2017	111	BMI EDUCATIONAL SERVICES					
A 2110.480		TEXTBOOKS			642716	170304	599.45	555.05
						<b>Check Total:</b>	<b>599.45</b>	
18631	05/26/2017	2638	BUELL FUELS L.L.C					
A 5510.454		DIESEL FUEL			644146	170078	10,797.84	10,797.84
						<b>Check Total:</b>	<b>10,797.84</b>	
18632	05/26/2017	143	KATHY L BURNS					
A 1060.400		VOTE INSPECTOR			5/16/17 BUDGET VOTE		85.00	
						<b>Check Total:</b>	<b>85.00</b>	
18633	05/26/2017	2872	CENTER STATE PROPANE					

# MADISON CENTRAL SCHOOL

Check Warrant Report For A - 42: WARRANT For Dates 5/13/2017 - 5/26/2017



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
A 1620.401-01		PROPANE			26080	170081	595.69	595.69
A 1620.401-01		PROPANE			25786	170081	599.86	599.86
<b>Check Total:</b>							<b>1,195.55</b>	
18634	05/26/2017	1391	CLINTON FARM & HOME INC					
A 1621.450		MATERIALS & SUPPLIES			163431	170337	169.90	169.90
<b>Check Total:</b>							<b>169.90</b>	
18635	05/26/2017	210	CLINTON TRACTOR & IMPLEMENT CO					
A 1621.450		MATERIALS & SUPPLIES			WC31768 PARTS	170338	90.70	90.70
A 1621.450		MATERIALS & SUPPLIES			WC31768 LABOR	170338	329.00	329.00
<b>Check Total:</b>							<b>419.70</b>	
18636	05/26/2017	245	MICHELE A COTTER					
A 2250.420		TRAVEL,DUES,CONFERENCES			10/5/16-11/21/16 MILES		28.08	
A 2250.420		TRAVEL,DUES,CONFERENCES			2/7/17-5/5/17 MILES		41.73	
<b>Check Total:</b>							<b>69.81</b>	
18637	05/26/2017	1538	CURTIS LUMBER CO, INC					
A 1621.450		MATERIALS & SUPPLIES			1705-164216	170272	14.00	14.00
<b>Check Total:</b>							<b>14.00</b>	
18638	05/26/2017	315	EARLEY FARM & HARDWARE					
A 2280.450		MATERIALS & SUPPLIES			157333	170169	34.98	34.98
<b>Check Total:</b>							<b>34.98</b>	
18639	05/26/2017	3101	JAY FISH					
A 2855.430		OFFICIAL FEES			5/19/17 BASE VS MCGRAW 1		55.50	
A 2855.430		OFFICIAL FEES			5/19/17 BASE VS MCGRW 1 MILES		20.24	
A 2855.430		OFFICIAL FEES			5/19/17 BASE VS MCGRAW 2		55.50	

**MADISON CENTRAL SCHOOL**

Check Warrant Report For A - 42: WARRANT For Dates 5/13/2017 - 5/26/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
							<b>Check Total:</b>	<b>131.24</b>
18640	05/26/2017	384	PATRICIA H FLEMING					
A 2110.420		TRAVEL,DUES,CONFERENCES			10066		25.00	
							<b>Check Total:</b>	<b>25.00</b>
18641	05/26/2017	2919	RICHARD FLISNIK					
A 2855.430		OFFICIAL FEES			5/16/17 SOFT VS SVCS		83.00	
A 2855.430		OFFICIAL FEES			5/16/17 SOFT VS SVCS MILES		20.24	
							<b>Check Total:</b>	<b>103.24</b>
18642	05/26/2017	1991	FOUR WINDS HOSPITALS					
A 2250.470		TUITION			3/31/17 INVOICE		112.00	
							<b>Check Total:</b>	<b>112.00</b>
18643	05/26/2017	397	FRONTIER					
A 1620.404		TELEPHONE			5/13/17 315893187912067 94		333.52	
A 5530.404		TELEPHONE			5/13/17 315893187912067 94		66.70	
							<b>Check Total:</b>	<b>400.22</b>
18644	05/26/2017	431	GRAINGER INC					
A 1620.450		MATERIALS & SUPPLIES			9439182404	170336	163.68	163.68
A 1620.450		MATERIALS & SUPPLIES			9436708417	170336	64.46	64.46
A 1620.450		MATERIALS & SUPPLIES			9431246553	170336	58.76	58.76
							<b>Check Total:</b>	<b>286.90</b>
18645	05/26/2017	2304	HANNAFORD BROS.					
A 2280.450		MATERIALS & SUPPLIES			787980 034678	170006	56.00	56.00
A 2280.450		MATERIALS & SUPPLIES			790930 010060	170006	18.65	18.65
							<b>Check Total:</b>	<b>74.65</b>

# MADISON CENTRAL SCHOOL

Check Warrant Report For A - 42: WARRANT For Dates 5/13/2017 - 5/26/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
18646	05/26/2017	3098	DIANE JANNEY					
A 1060.400		VOTE INSPECTOR			5/16/17 BUDGET VOTE		90.00	
							<b>Check Total:</b>	<b>90.00</b>
18647	05/26/2017	3099	TANYA JEFFERS					
A 2855.430		OFFICIAL FEES			5/15/17 SOFT VS OTSELIC VALLEY		55.50	
A 2855.430		OFFICIAL FEES			5/18/17 SOFT VS MCGRAW		83.00	
							<b>Check Total:</b>	<b>138.50</b>
18648	05/26/2017	2216	JUNIOR LIBRARY GUILD					
A 2610.460		AV/LIB. LOAN			359971	170300	2,262.90	2,262.90
							<b>Check Total:</b>	<b>2,262.90</b>
18649	05/26/2017	3102	JOHN MARTELLO					
A 2855.430		OFFICIAL FEES			5/16/17 BASE VS SVCS		55.50	
A 2855.430		OFFICIAL FEES			5/16/17 BASE VS SVCS MILES		17.60	
							<b>Check Total:</b>	<b>73.10</b>
18650	05/26/2017	3100	DAVID MYERS					
A 2855.430		OFFICIAL FEES			5/12/17 SOFT VS DERUYTER		55.50	
A 2855.430		OFFICIAL FEES			5/12/17 SOFT VS DRYTR MILES		13.20	
							<b>Check Total:</b>	<b>68.70</b>
18651	05/26/2017	1784	RICK NEFF					
A 5510.420		TRAVEL,DUES,CONFERENCES			4/24/17 MEAL REIMBUR		7.87	
A 5510.420		TRAVEL,DUES,CONFERENCES			4/12/17 MEAL REIMBURSE		8.95	
							<b>Check Total:</b>	<b>16.82</b>

# MADISON CENTRAL SCHOOL

Check Warrant Report For A - 42: WARRANT For Dates 5/13/2017 - 5/26/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
18652	05/26/2017	770	LOUIS NEVEU					
A 2855.430		OFFICIAL FEES			5/19/17 SOFT VS MCGRAW		83.00	
A 2855.430		OFFICIAL FEES			5/19/17 SOFT VS MCGRW MILES		16.72	
<b>Check Total:</b>							<b>99.72</b>	
18653	05/26/2017	2736	LARRY NICHOLS					
A 2020.420		TRAVEL,DUES,CONFERENCES			1/31/17-5/15/17 MILES		88.28	
<b>Check Total:</b>							<b>88.28</b>	
18654	05/26/2017	827	ONEIDA MUSIC CO					
A 2110.450		MATERIALS & SUPPLIES			091344 SUPPLIES	170014	101.82	101.82
A 2110.200		EQUIPMENT			091332 REPAIR	170013	70.00	70.00
<b>Check Total:</b>							<b>171.82</b>	
18655	05/26/2017	854	PARRY'S(HARDWARE)					
A 1621.450		MATERIALS & SUPPLIES			11024221	170322	29.73	29.73
A 1621.450		MATERIALS & SUPPLIES			11024906	170322	55.00	55.00
A 1621.450		MATERIALS & SUPPLIES			11025231	170322	50.57	50.57
A 1621.450		MATERIALS & SUPPLIES			11025508	170322	9.88	9.88
A 1621.450		MATERIALS & SUPPLIES			20026608	170322	-35.98	0.00
A 1621.450		MATERIALS & SUPPLIES			20026607	170322	-45.86	0.00
A 1621.450		MATERIALS & SUPPLIES			11025507	170322	45.86	45.86
<b>Check Total:</b>							<b>109.20</b>	
18656	05/26/2017	2894	JUSTIN QUANCE					
A 2855.430		OFFICIAL FEES			5/12/17 BASE VS DERUYTER		55.50	
A 2855.430		OFFICIAL FEES			5/12/17 BASE VS DRYTR MILES		22.88	
<b>Check Total:</b>							<b>78.38</b>	
18657	05/26/2017	980	SCHOLASTIC READING CLUB					
A 2110.480		TEXTBOOKS			T38442397#	170312	74.00	74.00

# MADISON CENTRAL SCHOOL

Check Warrant Report For A - 42: WARRANT For Dates 5/13/2017 - 5/26/2017



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated	
Account		Account Description							
							<b>Check Total:</b>	<b>74.00</b>	
18658	05/26/2017	3097	SCIENTIFIC LEARNING						
A 2630.460		STATE AIDED SOFTWARE			00027376_048	170339	350.00	350.00	
							<b>Check Total:</b>	<b>350.00</b>	
18659	05/26/2017	2582	VINCENT SORCE						
A 2855.430		OFFICIAL FEES			5/12/17 BASE VS DERUYTER		55.50		
							<b>Check Total:</b>	<b>55.50</b>	
18660	05/26/2017	1408	DAVID STANIMER						
A 2855.430		OFFICIAL FEES			5/16/17 BASE VS SVCS		55.50		
							<b>Check Total:</b>	<b>55.50</b>	
18661	05/26/2017	2229	THE HI, NEIGHBOR						
A 5530.400		CONTRACTUAL			38228		45.00		
							<b>Check Total:</b>	<b>45.00</b>	
18662	05/26/2017	1156	UPS						
A 1670.450		MATERIALS & SUPPLIES			00007R1024207		14.02		
							<b>Check Total:</b>	<b>14.02</b>	
18663	05/26/2017	2195	SCOTT URTZ						
A 2855.430		OFFICIAL FEES			5/15/17 BASE VS OTSELIC VALLEY		83.25		
A 2855.430		OFFICIAL FEES			5/15/17 BASE VS OT VALLEY MILE		29.92		
							<b>Check Total:</b>	<b>113.17</b>	
18664	05/26/2017	2984	LANCE WEHRLE						
A 2855.430		OFFICIAL FEES			5/19/17 BASE VS MCGRAW 1		55.50		
A 2855.430		OFFICIAL FEES			5/19/17 BASE VS MCGRAW 2		55.50		

# MADISON CENTRAL SCHOOL

Check Warrant Report For A - 42: WARRANT For Dates 5/13/2017 - 5/26/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
							<b>Check Total:</b>	<b>111.00</b>
18665	05/26/2017	1199	WHITE'S FARM SUPPLY INC					
A 2280.450			MATERIALS & SUPPLIES		CA13879	170302	26.95	30.00
A 2280.450			MATERIALS & SUPPLIES		CA14466	170302	-11.14	0.00
							<b>Check Total:</b>	<b>15.81</b>
18666	05/26/2017	1201	DANIEL WILCZEK					
A 2855.430			OFFICIAL FEES		5/15/17 SOFT VS OTSELIC VALLEY		55.50	
A 2855.430			OFFICIAL FEES		5/15/17 SOFT VS OT VALL MILES		19.80	
							<b>Check Total:</b>	<b>75.30</b>
18667	05/26/2017	1761	HANK WILCZEK					
A 2855.430			OFFICIAL FEES		5/12/17 SOFT VS DERUYTER		55.50	
							<b>Check Total:</b>	<b>55.50</b>
18668	05/26/2017	1394	WORMUTH DAIRY & REFRIGERATION					
A 1621.400			CONTRACTUAL		170052 LABOR		119.25	
							<b>Check Total:</b>	<b>119.25</b>
							<b>Warrant Total:</b>	<b>19,567.05</b>
							<b>Vendor Portion:</b>	<b>19,567.05</b>

Number of Transactions: 42

### 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 For Dates 5/1/2017 - 5/12/2017



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
3546	05/12/2017	189	BIMBO FOODS INC.					
C 2860.410		FOOD PURCHASE		66418225711	170068		91.17	91.17
C 2860.410		FOOD PURCHASE		66418225799	170068		77.61	77.61
<b>Check Total:</b>							<b>168.78</b>	
3547	05/12/2017	147	BYRNE DAIRY INC					
C 2860.410		FOOD PURCHASE		11112182	170069		148.99	148.99
C 2860.410		FOOD PURCHASE		11115266	170069		166.92	166.92
<b>Check Total:</b>							<b>315.91</b>	
3548	05/12/2017	164	CARLO MASI & SONS INC					
C 2860.410		FOOD PURCHASE		646379	170070		285.40	285.40
<b>Check Total:</b>							<b>285.40</b>	
3549	05/12/2017	2734	HERSHEY'S ICE CREAM CO.					
C 2860.410		FOOD PURCHASE		INVE0011715306	170071		118.48	118.48
<b>Check Total:</b>							<b>118.48</b>	
3550	05/12/2017	650	MADISON ONEIDA BOCES					
C 2860.490		BOCES SERVICES		C0250-17	170095		467.60	467.60
<b>Check Total:</b>							<b>467.60</b>	
3551	05/12/2017	2958	MAINES PAPER & FOOD SERVICE, INC.					
C 2860.410		FOOD PURCHASE		414057720	170240		717.21	717.21
C 2860.450		MATERIALS & SUPPLIES		414057720	170240		186.50	186.50
C 2860.410		FOOD PURCHASE		413916666	170240		-50.44	0.00
<b>Check Total:</b>							<b>853.27</b>	
3552	05/12/2017	905	PUMILIA'S PIZZA SHELLS					
C 2860.410		FOOD PURCHASE		698120	170073		81.00	81.00
C 2860.410		FOOD PURCHASE		360202	170073		81.00	81.00
<b>Check Total:</b>							<b>162.00</b>	
3553	05/12/2017	1085	SYSCO FOOD SVCS OF SYRACUSE NY					



**MADISON CENTRAL SCHOOL**

Check Warrant Report For C - 23: WARRANT For Dates 5/1/2017 - 5/12/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
C 2860.410		FOOD PURCHASE			127227955	170075	1,836.33	1,836.33
C 2860.450		MATERIALS & SUPPLIES			127227955	170075	77.15	77.15
C 2860.410		FOOD PURCHASE			12703564P	170075	-25.85	0.00

**Check Total: 1,887.63**

Number of Transactions: 8

**Warrant Total: 4,259.07**

**Vendor Portion: 4,259.07**

**Certification of Warrant**

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

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

# MADISON CENTRAL SCHOOL

Check Warrant Report For C - 24: WARRANT For Dates 5/13/2017 - 5/26/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3554	05/26/2017	189	BIMBO FOODS INC.					
C 2860.410		FOOD PURCHASE			66418226080	170068	113.44	113.44
C 2860.410		FOOD PURCHASE			66418226005	170068	56.42	56.42
<b>Check Total:</b>							<b>169.86</b>	
3555	05/26/2017	147	BYRNE DAIRY INC					
C 2860.410		FOOD PURCHASE			11120798	170069	165.00	165.00
C 2860.410		FOOD PURCHASE			11123369	170069	186.78	186.78
C 2860.410		FOOD PURCHASE			11135444	170069	138.28	138.28
C 2860.410		FOOD PURCHASE			11128838	170069	119.54	119.54
C 2860.410		FOOD PURCHASE			11131761	170069	156.94	156.94
<b>Check Total:</b>							<b>766.54</b>	
3556	05/26/2017	164	CARLO MASI & SONS INC					
C 2860.410		FOOD PURCHASE			648083	170070	245.30	245.30
C 2860.410		FOOD PURCHASE			648935	170070	183.05	183.05
<b>Check Total:</b>							<b>428.35</b>	
3557	05/26/2017	905	PUMILIA'S PIZZA SHELLS					
C 2860.410		FOOD PURCHASE			360232	170073	81.00	81.00
C 2860.410		FOOD PURCHASE			324061	170073	81.00	81.00
<b>Check Total:</b>							<b>162.00</b>	
<b>Warrant Total:</b>							<b>1,526.75</b>	
<b>Vendor Portion:</b>							<b>1,526.75</b>	

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 TA - 12: MAY 2017 PAYROLLS/INS For Dates 5/1/2017 - 5/31/2017



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account								
1465	05/11/2017	1373	NYS TAX WIRE	Trust & Agency Payment				
TA 021							6,511.67	
							<b>Check Total:</b>	<b>6,511.67</b>
1466	05/11/2017	1374	FED TAX WIRE	Trust & Agency Payment				
TA 026							9,378.60	
TA 026							9,378.57	
TA 022							17,346.64	
TA 026 01							2,193.39	
TA 026 01							2,193.37	
							<b>Check Total:</b>	<b>40,490.57</b>
1467	05/11/2017	1375	NET PAYROLL WIRE	Trust & Agency Payment				
TA 010 02							15,246.34	
							<b>Check Total:</b>	<b>15,246.34</b>
1468	05/11/2017	2031	OMNI TSA WIRE	Trust & Agency Payment				
TA 029							1,287.01	
TA 029							465.00	
TA 029							2,121.00	
TA 029							200.00	
TA 029							131.00	
TA 029							861.45	
TA 029							85.00	
TA 029							25.00	
							<b>Check Total:</b>	<b>5,175.46</b>
1469	05/25/2017	793	NYSERS	Trust & Agency Payment				
TA 018							693.28	
TA 018							76.14	
TA 018							88.00	
							<b>Check Total:</b>	<b>857.42</b>
1470	05/25/2017	1373	NYS TAX WIRE	Trust & Agency Payment				
TA 021							6,167.84	

# MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 12: MAY 2017 PAYROLLS/INS For Dates 5/1/2017 - 5/31/2017



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
							<b>Check Total:</b>	<b>6,167.84</b>
1471	05/25/2017	1374	FED TAX WIRE	Trust & Agency Payment				
	TA 026						9,186.11	
	TA 026						9,186.07	
	TA 022						16,278.45	
	TA 026 01						2,148.41	
	TA 026 01						2,148.31	
							<b>Check Total:</b>	<b>38,947.35</b>
1472	05/25/2017	1375	NET PAYROLL WIRE	Trust & Agency Payment				
	TA 010 02						15,973.53	
							<b>Check Total:</b>	<b>15,973.53</b>
1473	05/25/2017	2031	OMNI TSA WIRE	Trust & Agency Payment				
	TA 029						1,287.01	
	TA 029						465.00	
	TA 029						2,121.00	
	TA 029						200.00	
	TA 029						131.00	
	TA 029						861.45	
	TA 029						85.00	
	TA 029						25.00	
							<b>Check Total:</b>	<b>5,175.46</b>
6191	05/11/2017	108	EXCELLUS BLUECROSS BLUESHIELD					
	TA 020 02				MAY 2017 GROUP 1248900		2,466.15	
							<b>Check Total:</b>	<b>2,466.15</b>
6192	05/11/2017	651	M-O-H CONSORTIUM					
	TA 020 01				MAY 2017		151,641.08	
							<b>Check Total:</b>	<b>151,641.08</b>
6193	05/11/2017	2027	MADISON CO SHERIFF'S OFFICE	Trust & Agency Payment - GRN-MCSD				

# MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 12: MAY 2017 PAYROLLS/INS For Dates 5/1/2017 - 5/31/2017



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
TA 023 05					IE#17000348 - COTA, CAROLINE A		100.24	
							<b>Check Total:</b>	<b>100.24</b>
6194	05/11/2017	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES				
TA 024 02					5/11/17 PAYROLL - SEE LISTING		294.56	
							<b>Check Total:</b>	<b>294.56</b>
6195	05/11/2017	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES				
TA 024 01					5/11/17 PAYROLL - SEE LISTING		1,816.48	
							<b>Check Total:</b>	<b>1,816.48</b>
6196	05/11/2017	650	MADISON ONEIDA BOCES					
TA 020 27					MAY 2017 FLEX CLAIMS		603.80	
							<b>Check Total:</b>	<b>603.80</b>
6197	05/11/2017	810	NYSUT	Trust & Agency Payment - NYSUT				
TA 024 03					5/11/17 PAYROLL - SEE LISTING		78.23	
							<b>Check Total:</b>	<b>78.23</b>
6198	05/11/2017	1100	JOHN TENHOPE					
TA 020 02					2016-17 INS PREMIUM REFUND		47.46	
							<b>Check Total:</b>	<b>47.46</b>
6199	05/11/2017	1518	VOTE/COPE	Trust & Agency Payment - VOTECOPE				
TA 024 04					5/11/17 PAYROLL - SEE LISTING		17.00	
							<b>Check Total:</b>	<b>17.00</b>
6200	05/25/2017	3096	INABELLE K BROWN					

**MADISON CENTRAL SCHOOL**

Check Warrant Report For TA - 12: MAY 2017 PAYROLLS/INS For Dates 5/1/2017 - 5/31/2017



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
TA 020 01					REFUND OF JUNE 2017 INS		597.00	
						<b>Check Total:</b>	<b>597.00</b>	
6201	05/25/2017	2027	MADISON CO SHERIFF'S OFFICE	Trust & Agency Payment - GRN-MCSD				
TA 023 05					IE#17000348 - COTA, CAROLINE A		100.24	
						<b>Check Total:</b>	<b>100.24</b>	
6202	05/25/2017	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES				
TA 024 02					5/25/17 PAYROLL - SEE LISTING		279.40	
						<b>Check Total:</b>	<b>279.40</b>	
6203	05/25/2017	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES				
TA 024 01					5/25/17 PAYROLL - SEE LISTING		1,816.48	
						<b>Check Total:</b>	<b>1,816.48</b>	
6204	05/25/2017	798	NYS TEACHERS RETIREMENT SYSTEM	Trust & Agency Payment - TRSLN				
TA 027					MAY 2017 - 4205		390.00	
						<b>Check Total:</b>	<b>390.00</b>	
6205	05/25/2017	810	NYSUT	Trust & Agency Payment - NYSUT				
TA 024 03					5/25/17 PAYROLL - MADIS		78.23	
						<b>Check Total:</b>	<b>78.23</b>	
6206	05/25/2017	1518	VOTE/COPE	Trust & Agency Payment - VOTECOPE				
TA 024 04					2/25/17 PAYROLL - SEE LISTING		17.00	
						<b>Check Total:</b>	<b>17.00</b>	

**MADISON CENTRAL SCHOOL**

Check Warrant Report For TA - 12: MAY 2017 PAYROLLS/INS For Dates 5/1/2017 - 5/31/2017



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
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Number of Transactions: 25

Warrant Total: 294,888.99  
 Vendor Portion: 294,888.99

**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 FA17 - 19: WARRANT For Dates 5/1/2017 - 5/12/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
2945	05/12/2017	3087	S & B COMPUTER AND OFFICE PRODUCTS, INC.					
FJ17 2510.450		MATERIALS AND SUPPLIES			I43333360	170273	11.06	11.06
FJ17 2510.450		MATERIALS AND SUPPLIES			I43229720	170276	3.34	8.32
FJ17 2510.450		MATERIALS AND SUPPLIES			I43496438	170314	141.94	141.94
FJ17 2510.450		MATERIALS AND SUPPLIES			143551218	170273	6.83	6.83
<b>Check Total:</b>							<b>163.17</b>	
2946	05/12/2017	980	SCHOLASTIC READING CLUB					
FJ17 2510.450		MATERIALS AND SUPPLIES			14992458	170315	140.29	180.68
<b>Check Total:</b>							<b>140.29</b>	
2947	05/12/2017	986	SCHOOL LUNCH FUND					
FG17 2510.450		MATERIALS & SUPPLIES			26C MAY 2017		596.50	
<b>Check Total:</b>							<b>596.50</b>	
2948	05/12/2017	1183	WALMART BUSINESS					
FJ17 2510.450		MATERIALS AND SUPPLIES			712700466908	170119	102.07	102.07
<b>Check Total:</b>							<b>102.07</b>	
<b>Number of Transactions: 4</b>							<b>Warrant Total:</b>	<b>1,002.03</b>
							<b>Vendor Portion:</b>	<b>1,002.03</b>

### Certification of Warrant

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

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



# MADISON CENTRAL SCHOOL

Check Warrant Report For FA17 - 20: WARRANT For Dates 5/13/2017 - 5/26/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
2949	05/26/2017	986	SCHOOL LUNCH FUND					
FG17 2510.450		MATERIALS & SUPPLIES			33C - MOM'S BRUNCH		243.25	
						<b>Check Total:</b>	<b>243.25</b>	
2950	05/26/2017	987	SCHOOL SPECIALTY					
FG17 2510.450		MATERIALS & SUPPLIES			208118227716	170325	244.50	244.50
						<b>Check Total:</b>	<b>244.50</b>	
2951	05/26/2017	2685	W.B. MASON CO., INC.					
FJ17 2510.450		MATERIALS AND SUPPLIES			I44019637	170291	7.18	7.18
FJ17 2510.450		MATERIALS AND SUPPLIES			CREDIT 8/6/13	170291	-0.99	
						<b>Check Total:</b>	<b>6.19</b>	
<b>Number of Transactions: 3</b>							<b>Warrant Total:</b>	<b>493.94</b>
							<b>Vendor Portion:</b>	<b>493.94</b>

### Certification of Warrant

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

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

May 31, 2017

Madison Central School District  
Mr. Michael Davis  
Superintendent  
7303 US-20  
Madison, NY 13402

**RE: ENERGY PERFORMANCE CONTRACT  
ENERGY SAVINGS PERFORMANCE REPORT  
(January 2016 through December 2016)**

Dear Michael Davis:

We have compiled a summary of the utility information you provided for the last 12 month period of January 2016 through December 2016. Please find attached for your reference/records a spreadsheet indicating the actual energy usage as compared to the baseline for the same time period. The baseline energy usage has been adjusted to account for the most recent renovation projects and for weather variations.

As always, thank you for continuing to forward to us the utility usage information.

In conclusion, based on the actual energy usage in the District, the guarantee specified in the Energy Performance Contract Agreement has been met.

Please do not hesitate to contact us at (716) 693-7220 if you have any questions or require any additional information.

Very truly yours,  
SmartEdge



James Mistretta  
General Manager – Energy & Commissioning Services

## Madison Central School District Guaranteed Energy Savings Report

SmartEdge is pleased to provide the Madison Central School District the followings savings report.

The reporting period runs from January 1<sup>st</sup>, 2016 to December 31<sup>st</sup>, 2016 and represents the 1st report out of 15 total.

The baseline data represents pre-retrofit project data. The baseline was then adjusted for varying weather conditions from the base year to the reporting year.

	Baseline Data	Baseline Adjusted Data
Madison CSD Electric (KWH)	498,960	498,960
Madison CSD Natural Gas (GAL)	6,850,153	7,202,568

The guaranteed savings level for the various utilities are:

Utility	Contract-Energy Cost Avoidance		
	KBTU Savings	Contract Rate \$/KBTU	Energy Cost Avoidance
Madison CSD Electric (KWH)	268,578	\$ 0.0249	\$ 6,691
Madison CSD Natural Gas (GAL)	1,503,983	\$ 0.0212	\$ 31,897
<b>Energy Cost Avoidance \$</b>			<b>\$ 38,587</b>

The reporting period savings for the various utilities are:

Utility	Contract-Energy Cost Avoidance			Reporting Period: Year One	
	KBTU Savings	Contract Rate \$/KBTU	Energy Cost Avoidance	KBTU Savings	Energy Cost Avoidance
Madison CSD Electric (KWH)	268,578	\$ 0.0249	\$ 6,691	45,038	\$ 1,122
Madison CSD Natural Gas (GAL)	1,503,983	\$ 0.0212	\$ 31,897	2,081,880	\$ 44,153
<b>Energy Cost Avoidance \$</b>			<b>\$ 38,587</b>		<b>\$ 45,275</b>

In conclusion, based on the actual energy usage of the facility the guarantee specified in the Energy Performance Contract Agreement has been met. Please do not hesitate to contact us if you have any questions or require any additional information.

# MADISON CENTRAL SCHOOL DISTRICT

<p style="text-align: center;"><b>PROJECT SAVE</b> <b>(Safe Schools Against Violence In Education)</b> <b>DISTRICT-WIDE SCHOOL SAFETY PLAN</b> <b>as required by Commissioner's Regulation 155.17</b></p>
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## INTRODUCTION

Emergencies and violent incidents in school districts are critical issues that must be addressed in an expeditious and effective manner. Districts are required to develop a District-wide School Safety Plan designed to prevent or minimize the effects of serious violent incidents and emergencies and to facilitate the coordination of the district with local and county resources in the event of such incidents or emergencies. The district-wide plan is responsive to the needs of all schools within the district and is consistent with the more detailed emergency response plans required at the school building level. Districts stand at risk from a wide variety of acts of violence, as well as from natural and manmade disasters. To address these threats, the State of New York has enacted the Safety Schools Against Violence in Education (SAVE) law. Project SAVE is a comprehensive planning effort that addresses prevention, response, and recovery with respect to a variety of emergencies in each school district and its schools.

The Madison Central School District ("District") supports the SAVE Legislation, and intends to facilitate the planning process. The Superintendent of Schools encourages and advocates on-going District-wide cooperation and support of Project SAVE.

## SECTION I: GENERAL CONSIDERATION AND PLANNING GUIDELINES

### Purpose

The Madison Central School District-wide School Safety Plan was developed pursuant to Commissioner's Regulation 155.17. At the direction of the Board of Education, the Superintendent of Schools appointed a District-wide School Safety Team and charged it with the development and maintenance of the District-wide School Safety Plan

### A. Identification of School Teams

The District has created a District-wide School Safety Team including the following persons:

#### Position

Board of Education Representative: J. Snyder; Alternate: S. Tanner
Administration Representative: M. Davis, L. Nichols, B. Latella
Teacher Representative: J. Burdick, M. Thurston, M. Bruno, P. Perry
Parent Representative: J. Clark
Student Representative: M. Cochran, J. Hummer
School Safety Personnel: J. Angrisano (BOCES), A. Riley (Madison Co. Sheriff)
Other School Personnel: M. Brouillette, P. Lindberg RN, C. Post

## **B. Concept of Operations**

- The District-wide School Safety Plan shall be directly linked to the individual Building-level Emergency Response Plans for each school building. This District-wide School Safety Plan will guide the development and implementation of individual building-level emergency response plans.
- This Plan has been developed using the New York State Education guidance document as well as checklists and other resources provided by the BOCES Safety Office. It has been reviewed and revised by members of the District-wide School Safety Team prior to public comment.
- In the event of an emergency or violent incident, the initial response to all emergencies at an individual school will be by the School Emergency Response Team.
- Upon the activation of the School Emergency Response Team, the Superintendent of Schools or his/her designee will be notified and, where appropriate, local emergency officials will also be notified.
- Emergency response actions, including Crisis Response, may be supplemented by involving County and State resource through established protocols.

## **C. Plan Review and Public Comment**

- Pursuant to Commissioner's Regulation 155.17 (e)(3), this plan will be made available for public comment 30 days prior to its adoption. The District-wide and building-level plans may be adopted by the School Board only after at least one public hearing that provides for the participation of school personnel, parents, students, and any other interested parties. The plan must be formally adopted by the Board of Education.
- While linked to the District-wide School Safety Plan, building-level emergency response plans shall be confidential and shall not be subject to disclosure under Article 6 of the Public Officers Law or any other provision of law, in accordance with Education Law Section 2801-a.
- Full copies of the District-wide School Safety Plan and any amendments will be submitted to the New York State Education Department within 30 days of adoption. Building-level emergency response plans will be supplied to both local and State Police within 30 days of adoption.
- This plan shall be reviewed and maintained by the District-wide School Safety Team and reviewed on an annual basis on or before July 1 of each year. A copy of the plan will be available at District Main Office.

## SECTION II: GENERAL EMERGENCY RESPONSE PLANNING

### A. Identification of sites of potential emergency

The District has established procedures for the identification of potential sites and the internal and/or external hazards that may be present in them. These procedures are developed in coordination with the local Emergency Management Office, Fire Department and law enforcement agencies, and the use of a Risk Probability Checklist. Appendix 2 of this Plan includes the risk probability checklist and the results of this evaluation.

### B. Actions in response to an emergency

The District has identified the following general response actions to emergency situations. These actions include: **See Appendix 10 for general response guidelines.**

- School cancellation (prior to start of day)
- Early dismissal
- Evacuation
- Sheltering (Shelter-in-Place, Hold-in-Place, Lockout, Lockdown)

The confidential Building-level Emergency Response Plans include identification of specific procedures for each action depending upon the emergency.

**See Appendix 10 and Appendix 11 for general response guidelines.**

Emergencies include, but are not limited to:

Anthrax/Suspicious Mail	Intruder
Bomb Threat	Lock-Out Procedures
Building and/or Campus Evacuation	Medical Emergencies
Building Collapse/Earthquake	Missing Student
Bus Accident	Public Demonstration
Crime Scene/Break-In	Sexual Assault
Drugs and Drug Dealers	Suicide
Emergency Numbers	Weapons
Fights	Weather
Fire/Explosion	
Gas Odor/Leak	
Go Home Plan	
Hazardous Material Exposure	

### C. District resources and personnel available for use during an emergency

The District has committed the full inventory of its resources to be available for use during an emergency. These resources will be utilized in line with the confidential Building Level Emergency Response Plans as deemed appropriate by the Incident Command Team.

Specific personnel and resources are identified in the confidential Building Level Emergency Response Plans.

The following functions are available to assist in the event of an emergency:

Function	Role, skill, or assignment
School Nurse	First Aid/Medical
CPR/ First Aid Trained staff	First Responders
Head Custodian	Physical Plant

Transportation Supervisor	Bus drivers
Counselors/School Psychologist	Crisis Team
Volunteer Staff	Suspicious Object Identification Team

**Additional District Resources Available for Use in an Emergency**

During an emergency, the District has the following resources available:

Equipment	Location
Defibrillator	Internal and Fire Department – via 911
Smoke ejectors	Fire department – via 911
Emergency lighting	Each building
Portable fire extinguishers	Building-wide and each bus
Spill cleanup / absorbent materials	Custodial Dept.
First aid Supplies	Nurses Office

**D. Procedures to coordinate the use of school resources during emergencies**

The District uses the Incident Command System model for emergency actions. For District-wide emergencies, the Incident Commander will be the Superintendent of Schools or his/her designee. In building-level emergencies, the administrator-in-charge or his/her designee will act as the Incident Commander. The Incident Commander is authorized to activate such resources and personnel as are appropriate to the incident. The Incident Commander is empowered to render such decisions as may be necessary in keeping with the response actions as identified in the confidential Building Level Emergency Response Plan. Building-level Incident Command staff is identified in the confidential Building Level Emergency Response Plans.

The Incident Command System for the District, and for individual buildings, is better defined in Appendix 8 of this plan.

**E. Annual multi-hazard school training for staff and students.**

The District will conduct annual training for both staff and students in school safety issues. Training will be coordinated by the Superintendent of Schools, and may consist of classroom activities, general assemblies, tabletop exercises, full scale drills or other appropriate actions to increase the awareness and preparedness of staff and students.

Drills and other exercises will be coordinated with local, county and state emergency responders and preparedness officials. Existing plans will be revised in response to post-incident evaluations of these drills.

Training procedures and framework are included in Appendix 3.

**F. Staff development**

- All candidates applying for teacher certification as of February 2, 2001 will have completed two hours of training in school violence prevention and intervention prior to that application.
- Provision for staff development with respect to school violence prevention, intervention, and response will be included in professional development plans.

- School violence prevention and intervention training for all staff will be included annually in a superintendent's conference day.

Superintendent will be responsible for implementing instructional staff development programs.

Superintendent will be responsible for non-instructional staff development with respect to school violence.

Staff development resources and other related information are listed in Appendix 3.

### **SECTION III: RESPONDING TO THREATS AND ACTS OF VIOLENCE**

#### **A. Policies and procedures for responding to implied, or direct threats of violence or acts of violence by students, teachers, other school personnel and visitors to the school**

The District has enacted policies and procedures dealing with violence. These policies and procedures deal with the safety of the school community as well as the range of discipline of those making the threat or committing the act of violence. A listing of policies and their respective policy numbers are included in Appendix 4 of this document (see also District Code of Conduct.)

#### **B. Policies and procedures for contacting appropriate law enforcement officials in the event of a violent incident**

Law enforcement officials will be contacted by the Incident Commander (Superintendent or designee) in line with the confidential Building Level Emergency Response Plan, and will be requested based upon the "closest response agency" concept to ensure that the response to the incident is as rapid as possible. In most cases, law enforcement agencies will be contacted through the 911 system which will dispatch the appropriate agency. Appendix 9 includes a table listing district buildings and closest response agencies with contact names and numbers for use in non-emergency situations.

#### **C. Appropriate response to emergencies**

The District recognizes that appropriate response to emergencies varies greatly depending upon the actual threat or act as well as the magnitude of such emergency. The confidential Building Level Emergency Response Plans detail the appropriate response to such emergencies. See Appendix 9 for general response agency listing.

#### **D. Policies and procedures to contact parents, guardians or persons in parental relation to the students in the event of a violent incident or an early dismissal**

The District will contact appropriate parents, guardians or person in parental relation via media release, telephone contact or other appropriate means in the event of a violent incident or early dismissal. Conditions requiring such notification are outlined in the confidential Building Level Emergency Response Plans. See Appendix 12 for television and radio station listing.



## **SECTION IV: COMMUNICATION WITH OTHERS**

### **A. Procedures for obtaining assistance during emergencies from emergency services organizations and local government agencies**

During emergencies, local government agencies, including emergency services, can be obtained via the local emergency management office or through the local emergency communication center. The Incident Commander will authorize the procurement of these agencies. District's local emergency management office information:

<b>Emergency Management Office</b>
Emergency Management Office - <b>Ted Halpin, Wampsville, NY 315-366-2789</b>

### **B. Procedures for obtaining advice and assistance from local government officials including the county or city officials responsible for implementation of Article 2-B of the Executive Law**

In an emergency, the Superintendent/Designee will contact the 911 center for fire, law enforcement, or EMS response. In large-scale emergencies, the Superintendent may be assisted by the BOCES District Superintendent or their designee. On occasion, the Superintendent/Designee may need to contact the highest-ranking local government official for notification and/or assistance

The District will rely on the advice of the local emergency management office listed above.

### **C. A system for informing all educational agencies within the District of a disaster**

The District will notify any appropriate educational agencies within its boundaries as well as adjacent to its boundaries in the case of a disaster that would affect any of these agencies. The Incident Commander will determine the extent of notification and delegate its delivery. A list of these agencies and the contact information is located in Appendix 1.

### **D. Maintaining certain information about each educational agency located in the school district**

The following information concerning educational agencies located within the district is included with the confidential Building-level Safety Plans:

- School population
- Number of staff
- Transportation needs, and
- Business and home telephone numbers of key officials of each such educational agency  
Home telephone numbers will be maintained by the district office to maintain confidentiality.

The Superintendent or their designee will ensure that this information is current and accurate. See Appendix 1 for school enrollment and transportation information.

## **SECTION V: PREVENTION AND INTERVENTION STRAGIES**

### **A. Policies and procedures related to school building security, including, where applicable, the use of school safety officers and/or security devices or procedures**

The District utilizes visitor sign-in and identification badges. Additionally, employment reference checks and fingerprinting are conducted according to SAVE requirements for all staff. Clerical staff (sign-in log) and staff (hall monitoring) receive annual violence prevention training. The following security measures are in place:

<b>Security measure</b>	<b>Purpose</b>
Single Entry Point	To control building access.
Sign-in Procedure	To identify and log visitors and purpose/location of visit.
Hall Monitoring	General expectation of staff to monitor halls as needed.
Fingerprinting	Background checks for all new hires after July 1, 2001
Visitor Badges	To identify visitors to the school building

See Appendix 6

### **B. Policies and procedures for the dissemination of informative materials**

The District recognizes that the most current data caution against profiling students that have the potential for violence. However, it also acknowledges the need to identify youth at risk and to provide the necessary support services to all students, beginning at an early age. The District therefore will maintain resources on the early detection of potentially violent behavior; maintain a team of qualified staff to evaluate threats and other potentially violent behaviors.

The District is committed to the use of interpersonal violence prevention education for all students, when available. Annual Violence Prevention training is conducted for instructional and support staff. See Appendix 3.

### **C. Prevention and intervention strategies**

The District continues to develop and investigate various strategies regarding violence prevention and intervention such as:

Ophelia's Girls	Informal Conflict Resolution
Character Education/ Second Step	Dignity for All Students Act Training
Elementary "Lunch Bunch" Counseling	Others based on District needs

**D. Strategies for improving communication among students and between students and staff, and for the reporting of potentially violent incidents**

The District recognizes that communication is a vital key in the prevention and intervention of violence in schools. To that end, the District will continue to explore strategies and programs based on the District's needs.

The campus referral process is utilized for the reporting of potentially violent incidents according to the building chain of command and following the District Code of Conduct. Additionally, student counselors are available each day for students to share information where the source can remain confidential.

**E. Description of duties, hiring and screening process, and required training of hall monitors and other school personnel**

See Appendix 7

**SECTION VI: RECOVERY**

**A. Post-Incident Response**

The Post-Incident/Crisis Response Team will institute the Crisis Response Plan as outlined in the confidential Building-level Plan.

**B. Disaster Mental Health Services**

The Superintendent, or their designee, will assist in the coordination of Disaster Mental Health Resources and the implementation of the Crisis Response Plan. During the recovery phase of an incident, the District will reevaluate its current violence prevention and school safety activities and consider what the school can do to improve its plan.

# APPENDICES

## Appendix 1:

Listing of all school buildings covered by the District-wide school safety plan with addresses of buildings, and contact names and telephone numbers of building staff.

<b>Building Name</b>	<b>Address</b>	<b>Contact Name</b>	<b>Telephone Number</b>
Madison CSD	7303 State Rt. 20	Superintendent	315-893-1878
<b>Enrollment and Transportation</b>			
496 students/83 staff 7 Buses 2 Handicapped Bus 1 Suburban vehicles 1 Van			

Listing of other educational agencies (day care, parochial school, pre-school, etc.) located within the District:

<b>Educational Agency</b>	<b>Address</b>	<b>Contact Name</b>	<b>Telephone Number</b>

In an emergency, the Superintendent or his designee will notify these agencies as appropriate.

### EDUCATIONAL AGENCIES

<b>Ms. Jackie Starks</b>	<b>(BOCES)</b>	<b>361-5510</b>
<b>Ms. Mary Lynne Szczerba</b>	<b>(Camden)</b>	<b>245-4075</b>
<b>Ms. June Clarke</b>	<b>(Canastota)</b>	<b>697-2025 Ext. 6302</b>
<b>Dr. Anael Alston</b>	<b>(Hamilton)</b>	<b>824-6300</b>
<b>Mr. Gregory Molloy</b>	<b>(Morrisville-Eaton)</b>	<b>684-9300</b>
<b>Ms. Mary-Margaret Zehr</b>	<b>(Oneida)</b>	<b>363-2550</b>
<b>Mr. Peter Blake</b>	<b>(Rome)</b>	<b>334-7434</b>
<b>Ms. Cynthia Stocker</b>	<b>(Stockbridge)</b>	<b>495-4400</b>
<b>Ms. Martha Group</b>	<b>(VVS)</b>	<b>829-2520</b>

Home telephone numbers are maintained in the district office.

## **Appendix 2:**

### **District-wide Risk Determination**

Using the Risk Probability Checklist on p. 13, and the recommendations of local law enforcement and emergency response personnel, the District has determined that the following risks apply to all district buildings:

Winter storms and blizzards  
High winds  
Severe thunderstorms  
Hazardous materials  
Transportation accidents

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In addition, the District recognizes that every school building has the potential for violent incidents, including:

Hostage Situation  
Weapons Incident  
Kidnapping  
Intruder  
Threats of Violence  
Bomb Threat

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The District has determined that the following buildings have the potential for additional emergency situations based upon their proximity to external hazards (dams, flood prone areas, industrial sites, etc.) or to internal hazards.

### **Building Risk Determination**

<b>Building</b>	<b>Address</b>	<b>Internal Hazards</b>	<b>External Hazards</b>
Madison CSD	Rt. 20	Science storage	Rt. 20 Transportation
		Kitchen	Bus fuel storage
			Propane Gas

## RISK PROBABILITY CHECKLIST

	YES	NO	COMMENT
1. Has you region ever been short of water due to <b>drought</b> conditions? Natural Hazard: Drought and Extreme Heat	X		
2. Have you ever felt an <b>earthquake</b> tremor while in your community? Natural Hazard: Earthquake	X		
3. Do you live in or adjacent to a major forest region? Natural Hazard: Forest Fire		X	
4. Have <b>forest fires</b> ever occurred within 25-mile radius of your district? Natural Hazard: Forest Fire		X	
5. Do you live in a state having great or moderate risk from <b>landslides</b> occurring? Natural Hazard: Landslide		X	
6. Is you district located in a valley downstream from a man-made dam? Natural Hazard: Mudflow		X	
7. Has your community ever experienced a <b>winter storm</b> ? Natural Hazard: Winter Storms and Blizzards	X		
8. Are severe winter storms a frequent occurrence? Natural Hazard: Winter Storms and Blizzards.		X	
9. Is your community in an area visited by thirty or more <b>thunderstorms</b> per year? Natural Hazard: Severe Thunderstorms		X	
10. Do you live in a state with a coastline on the Atlantic Ocean or Gulf of Mexico? Natural Hazard: Hurricane		X	
11. Has you state ever been crossed by the path of a <b>hurricane</b> ? Natural Hazard: Hurricane	X		
12. Is your district on or near a river or stream floodplain? Natural Hazard: Flood and Flash Floods		X	
13. Have <b>floods</b> or <b>flash floods</b> ever affected your home or community? Natural Hazard: Floods and Flash Floods		X	
14. Do <b>tornadoes</b> present a major or moderate risk to your region? Natural Hazard: Tornado		X	
15. Do you live in a western state that has been or might be affected by ashfall from a <b>volcanic eruption</b> ? Natural Hazard: Volcanic Hazard		X	
16. Are there any factories, warehouses, or disposal areas near your community which produce or use toxic chemicals or other <b>hazardous materials</b> ? Technological Hazard: Hazardous Materials		X	
17. Is your district within a few miles of a main highway, waterway or railroad line? Technological Hazard: Transportation Accident	X		
18. Have major <b>transportation accidents</b> ever disrupted traffic patterns in your community? Technological Hazard: Transportation Accident		X	<b>Route 20 and Route 12B</b>
19. Is your district within a fifty-mile radius of a <b>nuclear power facility</b> ? Technological Hazard: Radiological Incident		X	
20. Are there any <b>radioactive waste</b> dump sites in your state? Technological Hazard: Radiological Incident		X	
21. Are there any man-made <b>dams</b> built along the river nearest your district? Technological Hazard: Dam Disaster		X	

## Appendix 3:

- I. Violence prevention, intervention, and response staff development programs for instructional and non-instructional staff will be included in Superintendent’s Conference Day plans as follows:

### **Instructional Staff**

<b>School Year</b>	<b>Dates</b>	<b>Topic(s)</b>
2017 – 2018	Superintendents Day	Mental Health/ Violence Prevention
2017 – 2018	Annual	Right-to-Know
2017 – 2018	Annual	Emergency Preparedness

### **Non-Instructional Staff**

<b>School Year</b>	<b>Dates</b>	<b>Topic(s)</b>
2017 – 2018	Annual	Mental Health/ Violence Prevention
2017 – 2018	Annual	Right-to-Know
2017 – 2018	Annual	Emergency Preparedness

- II. The annual “Go Home” Drill will be conducted on day before spring vacation unless otherwise determined by the District Superintendent in consultation with the superintendents of schools.
- III. During the 2017-2018 school year, the following drills and exercises will be conducted:

### **Training, Drills, and Exercises**

The District will conduct emergency response training for staff and students by reviewing procedures appropriate to hazardous situations including those that are weather-related, criminal in nature, environmental, or failure of a building system. The procedures will be explained and practiced in a variety of ways including early go-home drill; tabletop exercise; live drill; and Emergency Management Team exercise.

When appropriate, and at the discretion of the District-wide Team, the district will coordinate drills and/or exercises with local and county emergency response and preparedness officials. The following drills and/or exercises will be conducted in the 2017-2018 school year:

<b>Date</b>	<b>Description of drill or exercise</b>
Spring	“Go Home” drill – Students and Staff
As required by law	8 Fire Drills- Students and Staff
As required by law	4 Lockdown Drills – Students and Staff
Annual	Emergency Response Training – All Staff
Annual	Bus Evacuation Drills – Students and Staff
As needed	Tabletop exercises - Staff

## **Appendix 4:**

The Madison Central School District policies related to school violence and emergency planning are included in this appendix.

1. Code of Conduct
2. School Vandalism (5013)
3. Loss & Destruction of District Property (5014)
4. Fire Safety (5015)
5. School Emergency Management Plan (5016)
6. Bus Conduct (5044)
7. Bus Accidents (5048)



## **Appendix 5:**

Insert regulation references here

- 155.17
- Executive Law 2-B
- Other

## **Appendix 6:**

Insert policy (or policy number) regarding building security, school safety officers, and dissemination of informative materials here.

1. Visitors to the School (1016)
2. Visitors to the School – Board Members (1017)

## **Appendix 7:**

Description of duties, hiring and screening process, and required training of hall monitors and other school safety personnel.

Administration- It is the duty of the Administration to screen and recommend candidates for employment in the Madison Central School by reviewing qualifications, checking work and related references and conducting interviews to assess fitness for employment.

Superintendent's Secretary- It will be the responsibility of the Records Access Officer to train and maintain training to oversee the Fingerprinting process of all candidates for employment in the Madison Central School.

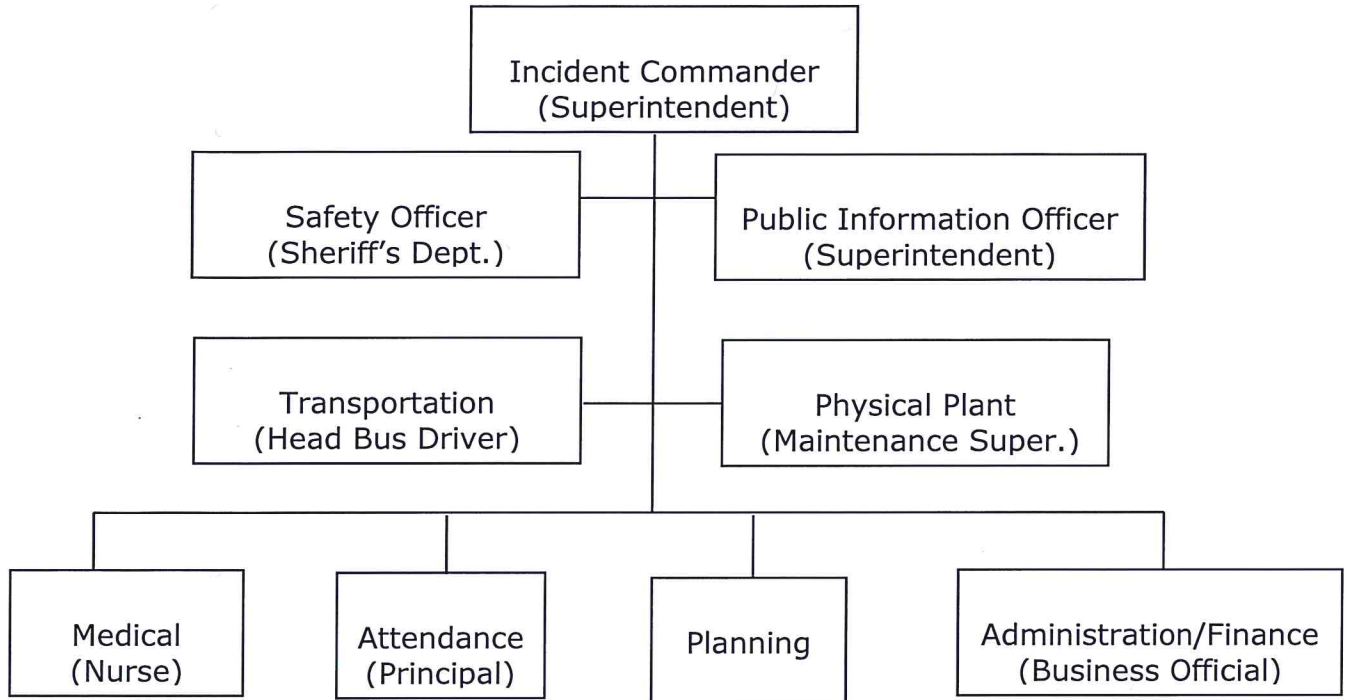
Fingerprinting- Fingerprinting and associated criminal background checks conducted as required, for all employees hired after July 1, 2001, according to Project SAVE.

Clerical Staff- Clerical staff require school visitors to sign visitor log and assign visitor identification badge. Clerical staff also sign out school visitors and collect returned visitor badges.

School Staff- All school staff are expected to monitor hallways and ensure visitors are properly identified.

## Appendix 8:

### Madison Central School District Incident Command



- ❑ **Incident Commander** – Responsible for the direction of the District response in a District-wide emergency (Superintendent) or the building response in a building-level emergency (Building Administrator).
- ❑ **Public Information Officer** – Complies and releases information to the news media.
- ❑ **Safety Officer** – Monitors the District response in an attempt to prevent injuries from occurring to both those involved in the incident and those trying to resolve it.
- ❑ **Liaison** – Represents the District by working with responding agencies (law enforcement, fire EMS, utilities, etc.) and other school districts that may be involved in the incident.
- ❑ **Incident Log** – Keeps a written log of all incident events and updates appropriate command post personnel on significant developments.
- ❑ **Operations** – Responsible for directing the implementation of action plans and strategies for incident resolution.
- ❑ **Logistics** – Responsible for providing all resources (personnel, equipment, facilities, services) required for incident resolution.
- ❑ **Planning/Intelligence** – Responsible for collecting, evaluating and disseminating the information needed to measure the size, scope and seriousness of an incident and to plan a response.
- ❑ **Administration/Finance** – Responsible for all cost and financial matters related to the incident.

## Appendix 9:

### Madison Central School District

#### Closest Response Agencies

**In an emergency, dial 911.** They will dispatch the appropriate response agencies. In non-emergency situations, contact the following:

<b>Building</b>	<b>Law Enforcement</b>	<b>Fire</b>
Madison CSD	Contact: Sheriff Dept. Phone #: 366-2318	Contact: Madison Fire Dept. Phone #: 893-1893
	Contact: NY State Police Phone #: 684-9550 (Morrisville)	
<b>NYS Electric and Gas (NYSEG)</b>		
NATURAL GAS ODOR or EMERGENCY	Contact: GENERAL INFO Phone #: 1-800-572-1111	
<b>Madison Town Supervisor</b>		
	Contact: Ron Bono Phone #: 893- 7020	cell – 263-8655
<b>Augusta Town Supervisor</b>		
	Contact: Sue Collins Phone #: 843-4811	
<b>Propane Service</b>		
	Contact: Center State Propane Phone #: 841-4044	
<b>Town Road Commissioners</b>		
Town of Madison	Contact: Roy Kirley Phone #: 893-1814	Home #: 893-7114 Cell Phone #: 723-7114
Town of Augusta	Contact: Phil Eaton Phone #: 843-4811	Cell Phone #: 269-5335
<b>County Road Commissioners</b>		
Madison County	Contact: Joseph Wisinski (Days) Phone #: 366-2221	Contact: Rick Durant Operations Mgr. Phone #: Cell – 264-3668 Morrisville Office 366-3096
Oneida County	Contact: Dennis Davis Phone #: 793-6213	Contact: Rob Colluccio (midnights – Nov. – April) Phone #: 793-6224 Cell #: 315-525-5540
<b>Poison Control</b>		
	Contact: General Info Phone #: 1-800-222-1222	Contact: Phone #:

## **APPENDIX 10:**

### **Protective Action Options**

The following actions will be considered in the event of an emergency as appropriate:

- School cancellation prior to opening
- Early dismissal
- Evacuation
- Sheltering (Shelter-in-Place, Hold-in-Place, Lockout, Lockdown)

### **School cancellation**

- Monitor any situation that may warrant a school cancellation
- Make determination
- Contact local media.

### **Early dismissal**

- Monitor situation
- If conditions warrant, close school.
- Contact Transportation Supervisor to arrange transportation.
- Contact local media to inform parents of early dismissal
- Set up an information center so that parents may make inquiries.
- Retain appropriate district personnel until all students have been returned home.

### **Evacuation (before, during and after school hours, including security during evacuation and evacuation routes)**

- Determine the level of threat.
- Contact Transportation Supervisor to arrange transportation.
- Clear all evacuation routes and sites prior to evacuation.
- Evacuate all staff and students to pre-arranged evacuation sites.
- Account for all student and staff population. Report any missing staff or students to the Superintendent.
- Make determination regarding early dismissal; contact local media to inform parents of early dismissal if implemented.
- Ensure adult supervision or continued school supervision/security.
- Set up an information center where parents may make inquiries.
- Retain appropriate district personnel until all students have been returned home.

### **Sheltering sites (internal and external)**

- Determine the level of threat.
- Determine location of sheltering depending on nature of incident.
- Account for all students and staff. Report any missing staff or students to the Superintendent.
- Determine other occupants in the building.
- Make appropriate arrangements for human needs.
- Take appropriate safety precautions.
- Establish a public information officer to provide information and current status of the situation to parents and other inquiring parties.
- Retain appropriate district personnel until all students have been returned home.

## **APPENDIX 11:**

### **Responses to Acts of Violence: Implied or Direct Threats**

The District has established the following strategies for responding to implied or direct threats of violence by students, teachers, other school personnel and visitors to the school. The Building-level plan includes specifics to potential emergency situations that would require these responses.

- Use of staff trained in de-escalation or other strategies to diffuse the situation.
- Inform Superintendent of implied or direct threat.
- Determine level of threat with Superintendent/Designee.
- Contact appropriate law enforcement agency, if necessary.
- Monitor situation, adjust response as appropriate, including the possible use of the Emergency Response Team.

The District will provide training to assist personnel in de-escalation techniques and/or identification of early warning signs of potentially violent behavior as part of the required staff development program.

### **Acts of Violence**

In the event of an act of violence by students, teachers, other school personnel or visitors to the school, the District will implement the procedures outlined in the Building-level Plans. The following types of procedure(s) have been considered:

- Determine level of threat with Superintendent/Designee.
- If the situation warrants, isolate the immediate area and evacuate if appropriate.
- If necessary, initiate lockdown procedure, and contact law enforcement.
- Monitor situation; adjust response as appropriate; if necessary, initiate early dismissal, sheltering or evacuation procedures.

### **Response Protocols**

The District's responses to emergencies, including protocols for responding to bomb threats, hostage takings, intrusions and kidnappings are included in the confidential Building-level Plans. The following protocols are provided as examples:

- Identification of decision-makers
- Plans to safeguard students and staff
- Procedures to provide transportation, if necessary
- Procedures to notify parents
- Procedures to notify media
- Debriefing procedures

## **APPENDIX 12:**

### **Notification and Activation (Internal and External Communications)**

In the event of a violent incident, the Superintendent will contact appropriate law enforcement officials through the 911 system. A list of local law enforcement agencies and of those individuals who are authorized to contact the law enforcement agencies is included in the appendix of each Building-level Emergency Response Plan.

The Superintendent will notify all educational agencies within the district in the event of an emergency by use of telephone, fax, email, or other appropriate communication.

In the event of a disaster or an act of violence, the BOCES District Superintendent, or his designee, will be notified as appropriate.

Parents, guardians or persons in parental relation to the students will be notified in the event of a violent incident or an early dismissal by means of local media including television channel(s) and radio station(s) and the district website.

Where practicable, Blackboard Connect will be used to contact staff and parents using the contact information provided on the Student Information System.

In the event of certain large-scale weather emergencies, the NOAA weather radio emergency alert system may be used to obtain information.

Below are various media outlets the district may use for emergency communications.

#### **Radio Stations**

**WSYR**

**WIBX, WLZW, WFRG, WODZ**

**WBGK, WBUG, WVTL**

**WOUR, WTLB**

#### **TV Stations**

**WSTM-TV & WTVH**

**WIXT-TV/ WUTR-TV**

**WKTV**

**YNN**

#### **Newspaper**

**Utica O.D. - Website**





The party of the second part covenants with the party of the first part that in consideration of the payments hereinbefore stated and of the covenants and agreements set forth that said school children will be conveyed safely, that said duties and obligations in relation thereto pursuant to this contract will be faithfully performed, at all times exercising proper supervision over said children and that said party of the second part will abide by all reasonable rules and regulations and that the driver will be at least 21 years of age and duly licensed and that said driver will be currently approved by the chief school administrator. And the party of the second part further covenants and agrees that the vehicle shall come to a full stop before crossing the tracks of any railroad and before crossing any State highway and that it shall at all times comply with the rules and regulations of the Department of Transportation applying to such vehicles.

It is mutually agreed that this contract shall not become valid and binding upon either party thereto until the same shall be signed by the trustee or president of the board of education and the contractor. This contract or any right, title or interest therein may not be assigned by the party of the second part without the previous consent in writing of the party of the first part. This contract shall be void and of no effect unless the party of the second part shall comply with all applicable provisions of the Workman's Compensation Law in respect to employees engaged in the performance of this contract. The party of the second part will comply with the Labor Law.

"The contractor hereby consents to an audit of any and all financial records relating to this contract by the Department of Audit and Control." "The contractor further agrees to provide to the board of education, trustee(s), or the Commissioner of Education, upon request, any information relating to this contract including financial data."

State aid will be computed on account of this contract in accordance with the total sum specified. Any expenditure in excess of this total sum will not be considered in computing State aid. For school districts eligible for transportation aid, no aid shall be allowed for a period greater than 120 days prior to the filing of the contract in accordance with Section 3625 of the State Education Law.

MINIMUM STATUTORY INSURANCE REQUIREMENTS as provided in Section 370 of New York State Vehicle and Traffic Law must be complied with.

If **COMPETITIVELY BID** date of bid opening \_\_\_ Complete **BID TABULATION** below:

1.	_____	_____	3.	_____	_____
	(Name)	(Amount of Bid)		(Name)	(Amount of Bid)
2.	_____	_____	4.	_____	_____
	(Name)	(Amount of Bid)		(Name)	(Amount of Bid)

Was contract awarded to the lowest responsible bidder?  Yes  No If not awarded to the lowest bidder, state reasons why. Give detailed and completed reasons on a separate sheet and attach to this contract. If no bids are received, it is necessary for the district to re-advertise.

Attach Affidavits of Publication which you can secure from the newspapers. Also, attach one printed copy of each Notice to Bidder which appeared in the papers. If detailed specifications were used, kindly forward a copy.

**MULTI-YEAR CONTRACT:** A separate line item shall be included in the Annual Budget and Budget Brochures. Also a footnote to that line item shall indicate: "\_\_\_ year (first, second, etc.) of a \_\_\_ - year (two, three, etc.) contract, the total cost of which is \$\_\_\_" (total cost of multi-year contract).

**REQUEST FOR PROPOSALS:** If contract was awarded through a request for proposals (RFP), submit evidence of the date of the request, the forms and instructions used in making the request, the contract specifications, all proposals received, the criteria used in evaluating the proposals, the weights assigned to each criterion, and the scores used to assess each category of the criteria, in accordance with the provisions of Section 156.12 of Commissioner of Education Regulations.

**EXTENSIONS AND ADDENDUMS:** An Extension of Contract (Form CE) must be filed for all extensions. Please notify the Department by letter of any additions to a contract after it has been filed with the Department. Such additions can only be made where authorized by the contract specifications.

2017-18 updated 5/30/17

DISTRICT	BUS #	YEAR	CHASSIS	BODY	SEATING CAPACITY	W/C
MAD	92	2004	INT	BLUEBIRD	65	
MAD	95	2009	BLUEBIRD	VISION	65	
MAD	96	2010	BLUEBIRD	VISION	65	
MAD	97	2011	BLUEBIRD	VISION	60	3
MAD	98	2011	Transtec	GM	29	
MAD	100	2013	BLUEBIRD	VISION	65	
MAD	101	2014	BLUEBIRD	VISION	65	
MAD	102	2014	BLUEBIRD	VISION	65	
MAD	103	2015	BLUEBIRD	VISION	65	
MAD	104	2014	Dodge	Caravan	7	
MAD	105	2015	Chevy	Suburban	7	
MAD	106	2016	BLUEBIRD	Vision	65	
MAD	107	2016	BLUEBIRD	Microbird	24	3
MAD	108	2017	Bluebird	Vision	65	
MAD	109	2017	Bluebird	Vision	65	

## 2017-18 Coaching Positions

Girls Modified Soccer – Payge Lehman

Girls Varsity Basketball – Payge Lehman

Girls Modified Basketball – Tricia Coon

Girls Modified Softball – Payge Lehman

Boys Modified Soccer – Jordan Matteson

Boys Varsity Baseball – Seth Howard

## 2017-18 CLASS/CLUB ADVISORS

Senior Class – Jessica Planck/Maveret Umstead

Junior Class – Jessica Palmer/Nichelle Suba

Sophomore Class – Payge Lehman

Freshman Class – TBA

MADKA – Shannon Kemp

Athletic Director –Mike Lee

SADD Advisor – Kurt Peavey

Colgate Tutor Coordinator – Jon Silkowski

Instrumental Music – Maveret Umstead

Choral – Nicole Winegard

FFA – Paul Perry

Student Council – Amber Neiss

Musical/Drama Director – Nicole Winegard/Maveret Umstead

Detention Monitors – Cathy Kimpton, Jon Silkowski, Jessica Mortensen, Maxine Thurston, Shannon Kemp

Mathletics – Jessica Planck/Amber Barrett

National Honor Society – Maveret Umstead

Tech Club – TBA

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

**May 2017**

Total number of materials borrowed or renewed:	1324
Number of instructional days:	21

***High School:***

Total number of JH/HS study hall students utilizing the library:	267
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JH/HS Class research:

11 <sup>th</sup> grade English w/Ms. Suba—Pro-Con research	(2 pds)
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7 <sup>th</sup> grade Social Studies w/Mr. Silkowski	(2 pds)
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Plus the books they utilized were on reserve for additional use during study halls

***Elementary:***

**Pre-K**

Book exchange and one story

**Kindergarten**

Read library stories about city and country life, and farms

Vocabulary: author, title, non-fiction, illustration, photographs

**1st Grade**

Author study: Cynthia Rylant, then Steve Swinburne

Vocabulary: series, characters, table of contents

**2nd grade -5<sup>th</sup> grades**

We focused on the non-fiction books by Steve Swinburne in preparation for his visit to MCS. We also viewed the preview DVD of the book fair to promote it for Student Council.

**6th grade**

Continued group read of Freak the Mighty

*Library Upkeep*

- Assisted faculty members with resource searches; borrowing resources from other schools as well as the public library system. More faculty are requesting my help in locating multiple copies of titles for group reading.
- Inventoried and processed 29 new titles
- As part of a Madison-Oneida School Library System mentor team, I was able to attend the New York Library Association's SSL conference in Buffalo, Thursday, May 4<sup>th</sup>-Saturday, May 6<sup>th</sup>
- Hosted in the library on May 9<sup>th</sup> our 2<sup>nd</sup> elementary faculty book club discussion on the Newbery Award winning book, The One and Only Ivan
- Helped w/various PARP activities such as the book drive and Family Literacy Night
- Most circulated title this month: *It's Christmas David*
- May 25<sup>th</sup> was the annual School Library System's Administrative Breakfast. The School Library System calendar page contest based on the theme "School Libraries Empower Students" honored two students from MCS:  
Abby Cook, 6<sup>th</sup> grade, won 1<sup>st</sup> place;  
Honorable Mention to Davin Peck, 2<sup>nd</sup> grade

Each of you has been given a copy of the calendar. Our MCS students are featured on the months of July 2017 and July 2018. Please enjoy the students' artwork, and think throughout the year of how our library empowers our children!

The highlight of May was the wonderful visit from author, Stephen Swinburne... or Mr. Steve, as the kids were invited to call him. Each of his three presentations to grades PreK-5<sup>th</sup> had the students enthralled. He was a dynamic speaker who tied writing strategies and tips into his talk. Both the teachers and students gave him glowing reviews!

Laura Winchester  
Madison Library-Media Specialist