

Board of Education

Steven Yancey

President

Jona Snyder

Vice President

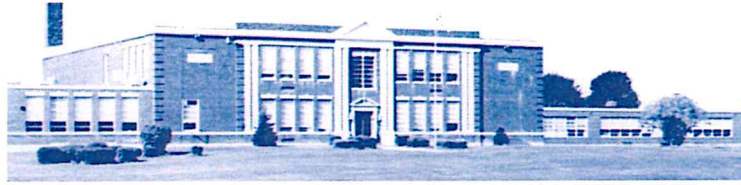
Tobias Abrams

Mary Bartlett-Linden

Beverly Biedermann

Stephanie Clark-Tanner

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

MARCH 20, 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. February 13, 2017 Budget Workshop and make up February Regular 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 dated February 28, 2017
 3. Detail Warrants
 - a. Warrant Number 29 – Fund A – 2/3/17 – 7 pages
 - b. Warrant Number 30 – Fund A – 2/17/17 – 8 pages
 - c. Warrant Number 16 – Fund C – 2/3/17 – 2 pages
 - d. Warrant Number 17 – Fund C – 2/17/17 – 2 pages
 - e. Warrant Number 9 – Fund TA – 3/1/17 – 4 pages
 - f. Warrant Number 11 – Fund FA17 – 2/3/17 - 1 page
 - g. Warrant Number 12 – Fund FA17 – 2/17/17 – 2 pages
 4. Financial Status Report
 5. Approval of increase to 2016-17 School Year Budget in the amount of \$295,306.81 due to the movement of money coming from the Capital Reserve Fund going to the Capital Checking Account as per voter approval
 6. Approval of Transfers

- b. Superintendent – Information Items
 - 1. Reminder – Budget Committee Meeting March 30, 2017 at 5 pm
 - 2. Reminder – BOCES Annual Meeting 4/12/17
 - 3. Notice – “Herkimer BOCES Region Educational/Community Program Showcase and Regional Information Technology Options and Opportunities” to be held March 30, 2017
 - 4. Data Security Toolkit Student Information System handout

- c. Superintendent – Approval Items
 - 1. Approval of nomination of Richard Engelbrecht as member of the Board of Cooperative Education Services representing the Madison Central School District for July 1, 2017 through June 30, 2020
 - 2. Approval of nomination of Donna Isbell as member of the Board of Cooperative Education Services representing the Morrisville Eaton Central School District for July 1, 2017 through June 30, 2020
 - 3. Approval of nomination of Patrick Baron as member of the Board of Cooperative Education Services representing the Vernon Verona Sherrill Central School District for July 1, 2017 through June 30, 2020

- VI. Policy
 - a. Second Reading of Draft Policy entitled Tax Exempt Bond – Post Issuance Compliance

 - VII. Old Business

 - VIII. New Business
 - a. Personnel
 - 1. Appointments
 - a. Christopher Lott – Modified Baseball coach for Spring 2017
 - b. Margaret Tower – Non Certified Substitute Teacher effective 3/20/17

 - b. CSE/CPSE Recommendations – in official packet

 - c. Principal Reports
-
- IX. Correspondence
 - a. The Madison-Oneida BOCES Banner Newsletter
-
- X. Adjournment

DRAFT

The Budget Workshop and make up Regular Meeting of the Board of Education of Madison Central School was held on February 13, 2017 at 7:00 pm in the large group instruction room.

MEMBERS PRESENT: Ms. Beverly Biedermann
Mr. Jona Snyder
Mr. Steve Yancey
Mrs. Laurie Zbock

MEMBERS ABSENT: Mr. Tobias Abrams
Mrs. Mary Bartlett-Linden
Mrs. Stephanie Tanner

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
 - a. Mr. Yancey, president, called the meeting to order at 7:03 pm.
- II. Agenda Additions
- III. Consent Agenda
 - a. Approval of Agenda for This Meeting

MOTION # 1 – APPROVAL OF AGENDA

ON THE MOTION of Mr. Snyder, seconded by Ms. Biedermann, the board moved to approve the agenda for this meeting. Motion carried 4 yes, 0 no.

- b. Approval of Minutes
 1. January 23, 2017 Regular Meeting Minutes
 2. February 21, Special Meeting Minutes

MOTION # 2 – APPROVAL OF MINUTES

ON THE MOTION of Ms. Biedermann, seconded by Mr. Snyder, the board moved to approve the minutes from the January 23, 2017 Regular Meeting and the February 21, 2017 Special Meeting. Motion carried 4 yes, 0 no.

- IV. Public Forum with use of Public Forum Expectations
 - a. None
- V. Reports
 - a. Treasurer
 1. Internal Claim Auditor's Report

MOTION # 3 – APPROVAL OF INTERNAL CLAIM AUDITOR'S REPORT

ON THE MOTION of Mr. Snyder, seconded by Mrs. Zbock, the board moved to approve the Internal Claim Auditor's Report. Motion carried 4 yes, 0 no.

2. Treasurer's Report dated January 31, 2017

MOTION # 4 – APPROVAL OF JANUARY 31, 2017 TREASURER'S REPORT

ON THE MOTION of Mr. Snyder, seconded by Ms. Biedermann, the board moved to approve the January 31, 2017 Treasurer's Report. Motion carried 4 yes, 0 no.

3. Detail Warrants

MOTION # 5 – APPROVAL OF DETAIL WARRANTS

ON THE MOTION of Ms. Biedermann, seconded by Mr. Snyder, the board moved to approve the Detail Warrants as follow: Warrant Number 26 – Fund A – 1/9/17 – 7 pages, Warrant Number 27 – Fund A – 1/20/17 – 7 pages, Warrant Number 14 – Fund C – 1/9/17 – 2 pages, Warrant Number 15 – Fund C – 1/20/17 – 2 pages, Warrant Number 7 – Fund TA – 2/4/17 – 4 pages, Warrant Number 9 – Fund FA17 – 1/9/17 – 1 page, Warrant Number 10 – Fund FA17 – 1/20/17 – 1 page. Motion carried 4 yes, 0 no.

4. The Financial Status Report was provided for review.
5. The Student Activities Quarterly Statements for Oct-Dec 2016 were provided for review.

b. Superintendent – Information Items

1. Mr. Davis discussed ideas for the Wall of Recognition.

MOTION # 6 – APPROVAL OF FORMATION OF COMMITTEE FOR WALL OF RECOGNITION

ON THE MOTION of Mr. Snyder, seconded by Mrs. Zbock, the board moved to approve Mr. Davis to continue the exploration and creation of a committee to explore and create guidelines for the Wall of Recognition development. Motion carried 4 yes, 0 no.

2. The notice from SBI for the Distinguished Service and Student Achievement Awards was provided to the board.
3. The notice from SBI for Meetings entitled “How to Become a School Board of Education Candidate and What to Expect if Elected” were provided to the board.
4. An invitation to the ESSA Regional Meeting which will be held March 16, 2017 was provided to the board.
5. An APPR update notice was shared with the board.
6. Budget Discussion – was held after all information items are shared
7. Notice of the Madison Oneida BOCES Annual meeting to be held April 12, 2017 was shared.
8. The New School Board Members training information was shared.
9. The Helen's Heart Award was awarded to Payge Lehman. Congratulations to Ms. Lehman.
10. The board discussed the options for Voting Machines for the annual vote.

MOTION # 7 – APPROVAL OF USE OF VOTING MACHINES FOR ANNUAL BUDGET VOTE

ON THE MOTION of Ms. Biedermann, seconded by Mr. Snyder, the board moved to approve the use of voting machines for the annual budget vote for 2017. Motion carried 4 yes, 0 no.

11. The budget was discussed at this time. It is in the early stages.

c. Superintendent – Approval Items

1. Approval of all authorizations and appointments of Michael Davis as Superintendent as needed as per reorganizational meeting effective 2/1/17 as listed below:

MOTION # 8 – APPROVAL OF ALL AUTHORIZATIONS AND APPOINTMENTS FOR MICHAEL DAVIS, SUPERINTENDENT, AS NEEDED AND REQUIRED AS PER THE REORGANIZATIONAL MEETING EFFECTIVE 2/1/17

ON THE MOTION of Mr. Snyder, seconded by Ms. Biedermann, the board moved to approve all authorizations and appointments of Michael Davis, Superintendent, as needed and required as per the Reorganizational Meeting effective 2/1/17 as follow:

- a. Purchasing Agent Alternate
- b. Records Access Officer
- c. Member of District Wide Safety Team
- d. Health Consortium Representative
- e. Conference Approval
- f. Signature for Extra Classroom Activity
- g. Budgetary Transfers
- h. Applications and Reports for Federal Funds
- i. Authority to Suspend
- j. Authority for use of the District Credit Card with a limit of \$2,500.00

Motion carried 4 yes, 0 no.

2. Approval to clarify Mathletics Stipend to be one stipend shared by two advisors for the 2016-17 school year with Advisors being Amber Barrett and Jessica Planck

MOTION # 9 – APPROVAL TO CLARIFY MATHLETICS STIPEND

ON THE MOTION of Ms. Biedermann, seconded by Mrs. Zbock, the board moved to approve the clarification of the Mathletics stipend to be a stipend shared by Amber Barrett and Jessica Planck for the 2016-17 school year. Motion carried 4 yes, 0 no.

3. Acceptance of 2017 FFA Week Living to Serve Grant of \$400

MOTION # 10 – ACCEPTANCE OF 2017 FFA WEEK LIVING TO SERVE GRANT

ON THE MOTION of Mr. Snyder, seconded by Ms. Biedermann, the board moved to accept the 2017 FFA Week Living to Serve Grant of \$400. Motion carried 4 yes, 0 no.

4. Approval of Surplus List as provided

MOTION # 11 – APPROVAL OF SURPLUS LIST

ON THE MOTION of Mr. Snyder, seconded by Ms. Biedermann, the board moved to approve the surplus list as provided. Motion carried 4 yes, 0 no.

5. Approval of Amended Bus Proposition for 2017-18

MOTION # 12 – APPROVAL OF AMENDED BUS PROPOSITION FOR 2017-2018

ON THE MOTION of Mr. Snyder, seconded by Ms. Biedermann, the board moved to approve the amended Bus Proposition for 2017-2018. Motion carried 4 yes, 0 no.

6. Approval of creation of new annual scholarships
 - a. Mohawk Valley Power of the Past Scholarship Award
 - b. The Coach Dick Engle Basketball Award

MOTION # 13 – APPROVAL OF CREATION OF ANNUAL SCHOLARSHIPS

ON THE MOTION of Mr. Snyder, seconded by Mrs. Zbock, the board moved to approve the creation of the Mohawk Valley Power of the Past annual scholarship and the Coach Dick Engle annual Basketball Award. Motion carried 4 yes, 0 no.

7. Approval of Request from Village of Oriskany Falls for Tax Exemption

MOTION # 14 – MOTION TO TABLE ITEM

ON THE MOTION of Ms. Biedermann, seconded by Mrs. Zbock, the board moved to table the approval request from Village of Oriskany Falls until further information is understood about this request. Motion carried 4 yes, 0 no.

8. Approval of Overnight Trip for Boys Basketball to Potsdam, NY for State Quarterfinals March 10-11, 2017

MOTION # 15 – APPROVAL OF OVERNIGHT TRIP FOR BOYS BASKETBALL TO POTSDAM, NY

ON THE MOTION of Ms. Biedermann, seconded by Mrs. Zbock, the board moved to approve the overnight trip for the boys basketball team to Potsdam, NY on March 10-11, 2017 for the participation in the NYS Quarterfinals. Motion carried 4 yes, 0 no.

9. Approval of possible Overnight Trip for Boys Basketball to Binghamton, NY for State Semi-Finals and Finals with possible dates of March 16-18, 2017

MOTION # 16 – APPROVAL OF POSSIBLE OVERNIGHT TRIP FOR BOYS BASKETBALL TO BINGHAMTON, NY

ON THE MOTION of Ms. Biedermann, seconded by Mrs. Zbock, the board moved to approve the possible overnight trip for the boys basketball team to Binghamton, NY on March 16-18, 2017 for the possible participation in the NYS Semifinals and Finals. Motion carried 4 yes, 0 no.

MOTION # 17 – APPROVAL OF OVERNIGHT TRIPS FOR CHEERLEADING

ON THE MOTION of Ms. Biedermann, seconded by Mrs. Zbock, the board moved to approve the overnight trip for the cheerleading team to Potsdam, NY on March 10-11, 2017 and the possible overnight trip to Binghamton, NY March 16-18, 2017 for participation in the NYS Basketball tournaments. Motion carried 4 yes, 0 no.

- VI. Policy
 - a. The First Reading of the draft policy entitled Tax Exempt Bond – Post Issuance Compliance was done at this time.
- VII. Old Business
 - a. None
- VIII. New Business
 - a. Personnel
 1. Volunteer Appointments
 - a. Brett Lewis – Fitness Center Volunteer

MOTION # 18 – APPROVAL OF BRETT LEWIS AS A FITNESS CENTER VOLUNTEER

ON THE MOTION of Mr. Snyder, seconded by Ms. Biedermann, the board moved to approve Brett Lewis as a Fitness Center Volunteer. Motion carried 4 yes, 0 no.

2. Resignations
 - a. Kelly Smith – Teacher’s Aide effective 1/24/17

MOTION # 19 – ACCEPTANCE OF RESIGNATION OF KELLY SMITH

ON THE MOTION of Mr. Snyder, seconded by Ms. Biedermann, the board moved to accept the resignation of Kelly Smith as a Teacher’s Aide effective 1/24/17 as she has been appointed to a Teacher’s Assistant position. Motion carried 4 yes, 0 no.

3. Appointments
 - a. Paul Perry – Substitute Bus Driver effective 2/14/17
 - b. Elaine Hogan – Varsity Softball Coach Spring 2017
 - c. Michelle Beebe – Non-Certified Substitute Teacher effective 3/6/17

MOTION # 20 – APPROVAL OF APPOINTMENTS

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

- Paul Perry – Substitute Bus Driver effective 2/14/17
- Elaine Hogan – Varsity Softball Coach for the Spring 2017 Season
- Michelle Beebe – Non-Certified Substitute Teacher effective 3/6/17

Motion carried 4 yes, 0 no.

- b. Principal Reports
 1. This was scheduled as a budget workshop meeting so there were no principal reports given. Congratulations was extended by both principals to our Boys Basketball Section III Class D Champions.

IX. Correspondence

- a. A thank you card from Mary Bartlett-Linden was shared.
- b. The Library Media Center monthly report for January 2017 was provided.
- c. Richard Engelbrecht’s monthly BOCES newsletter for February 2017 was provided.
- d. A thank you card from family of Donald Starks was shared.
- e. An Email letter discussing MySchool Bucks was shared.
- f. Richard Engelbrecht’s monthly BOCES newsletter for March 2017 was provided.

X. Executive Session

MOTION # 21 – ENTER EXECUTIVE SESSION

ON THE MOTION of Ms. Biedermann, seconded by Mrs. Zbock, the board moved to enter into Executive Session at 7:30 pm with Mr. Latella in attendance 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 and to discuss collective negotiations pursuant to Article 14 of the Civil Service Law i.e, the Taylor Law. Motion carried 4 yes, 0 no.

XI. Adjourn Executive Session

MOTION # 22 – ADJOURN EXECUTIVE SESSION

ON THE MOTION of Ms. Biedermann, seconded by Mrs. Zbock, the board moved to adjourn Executive Session at 8:10 pm. Motion carried 4 yes, 0 no.

XII. Adjournment

MOTION # 23 – ADJOURNMENT

ON THE MOTION of Mrs. Zbock, seconded by Ms. Biedermann, the board moved to adjourn for the evening at 8:11 pm. Motion carried 4 yes, 0 no.

(Condensed Version)

MADISON CENTRAL SCHOOL DISTRICT

MADISON, NEW YORK

BUDGET STATUS REPORTS

February 28, 2017

FUND	CODE	REPORT	Page #
GENERAL FUND	A	TREASURER'S REPORTS - NBT TRIAL BALANCE REVENUE & EXPENDITURES	2 - 10
SCHOOL LUNCH	C	TREASURER'S REPORTS - NBT TRIAL BALANCE REVENUE & EXPENDITURES	11 - 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 EXPENDITURES	22-26
DEBT SERVICE	V	TRIAL BALANCE REVENUE	27-28
FEDERAL FUND	F	TREASURER'S REPORTS - NBT TRIAL BALANCE REVENUE & EXPENDITURES	29-37

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

February 1, 2017

through

February 28, 2017

Total available balance as reported at the end of preceding period: \$ 500,106.07

RECEIPTS during month

DATE	SOURCE	AMOUNT
FEBRUARY 1-28	VARIOUS - TUITION	\$ 3,001.84
1	2/2/17 PAYROLL - TRS	1,172.47
8	STUDENT - COMPENSATION FOR LOSS	13.00
10	VARIOUS - DUE TO/ DUE FROMS	688.64
16	2/16/17 PAYROLL - TRS	1,331.44
16	ONEIDA COUNTY J- 2014-15 CPSE ADMIN COSTS	1,677.00
17	AUCTION INTERNATIONAL - SALE OF BUSES 94 + 86	8,650.00
17	NYS - GENERAL AID, VLT LOTTERY	416,630.61
28	INTEREST - NBT	4.42
		<u>\$ 433,169.42</u>
Total Receipts, including balance:		<u>\$ 933,275.49</u>

DISBURSEMENTS made during month

BY CHECK	FROM: 18332	TO: 18367	\$ 20,409.09
	18368	TO: 18410	197,295.34
BY DEBIT CHARGE			
	TRANSFER TO TRUST & AGENCY - PAYROLL	\$ 297,775.76	
	HEALTH/DENTAL INSURANCE	139,826.17	
	DUE TO/ DUE FROM - FROM GENERAL	48,860.50	
	HASLER - POSTAGE METER REFILL	500.00	
Total Disbursements:		\$ 704,666.86	
CASH BALANCE SHOWN BY RECORDS:		<u>\$ 228,608.63</u>	

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 398,901.38
Less total of outstanding checks:	<u>(170,292.75)</u>
Net balance in bank:	\$ 228,608.63
Amount of deposits in transit:	-

TOTAL AVAILABLE BALANCE: \$ 228,608.63

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

March 20, 2017

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
GENERAL FUND

2/28/17

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
17073	12/4/2015	524.50	18309	1/20/2017	64.00
17722	6/28/2016	76.00	18348	2/3/2017	143.84
16345	10/7/2016	10.00	18368-18391	2/17/2017	6,537.88
18085	11/30/2016	85.00	18395-18410	2/17/2017	9,000.66
18088	11/30/2016	69.50			
18221	12/23/2016	107.00			
18270	1/6/2017	64.00			
18277	1/6/2017	85.00			
18280	1/6/2017	153,525.37			
TOTAL		\$ 154,546.37	GRAND TOTAL		\$ 15,746.38
					\$ 170,292.75

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

DATE	SOURCE	AMOUNT
TOTAL DEPOSITS IN TRANSIT		\$


Prepared

**MADISON CENTRAL SCHOOL DISTRICT
GENERAL FUND SAVINGS - NBT (A201)**

TREASURER'S MONTHLY REPORT
ACCT # *****8801

February 1, 2017

through

February 28, 2017

Total available balance as reported at the end of preceding period: \$ 969,400.27

RECEIPTS during month:

DATE	SOURCE	AMOUNT
FEBRUARY		
28	INTEREST - NBT	\$ 14.87

Total Receipts: \$ 14.87
Total Receipts, including balance: \$ 969,415.14

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

TRANSFER TO GENERAL CHECKING \$ -

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 969,415.14

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 969,415.14
	\$ -
Net balance in bank:	\$ 969,415.14
Amount of deposits in transit:	\$ -

TOTAL AVAILABLE BALANCE: \$ 969,415.14

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

March 20, 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

February 1, 2017

through

February 28, 2017

Total available balance as reported at the end of preceding period: \$1,270,736.83

RECEIPTS during month:

DATE	SOURCE	AMOUNT
FEBRUARY 28	INTEREST - NBT	\$ 146.21

Total Receipts: \$ 146.21
Total Receipts, including balance: \$ 1,270,883.04

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE: \$ -

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 1,270,883.04

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 1,270,883.04
Net balance in bank:	<u>\$ 1,270,883.04</u>
Amount of deposits in transit:	<u>\$ -</u>

TOTAL AVAILABLE BALANCE: \$ 1,270,883.04

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

March 20, 2017

Clerk of the Board of Education

Treasurer
[Signature]
Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2016 - 2/28/2017



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	228,608.63	0.00
A 201	CASH IN SAVINGS - NBT	969,415.14	0.00
A 201 04	MONEY MARKET ACCOUNT - NBT	1,270,883.04	0.00
A 210	PETTY CASH	100.00	0.00
A 230 01	UNEMPLOYMENT RESERVE - KEY BANK	196,818.88	0.00
A 391	DUE FROM OTHER FUNDS	60,005.07	0.00
A 510	ESTIMATED REVENUE	9,772,653.00	0.00
A 521	ENCUMBRANCES	2,380,226.28	0.00
A 522	EXPENDITURES	5,248,191.45	0.00
A 599	APPROPRIATED FUND BALANCE	440,012.00	0.00
A 632	DUE TO NYSTRS	0.00	13,909.09
A 632 01	DUE TO NYSTRS-ACCR 16-17	0.00	15,346.72
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	196,792.71
A 821	RESERVE FOR ENCUMBRANCES	0.00	2,670,238.28
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	10,212,665.00
A 980	REVENUES	0.00	5,350,273.14
A Fund Totals:		20,566,913.49	20,566,913.49
Grand Totals:		20,566,913.49	20,566,913.49

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2016 To 2/28/2017



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	2,539,097.00	0.00	2,539,097.00	2,291,643.77	247,453.23
A 1083	E-ON - WINDMILLS	82,000.00	0.00	82,000.00	85,194.26	-3,194.26
A 1085	STAR REIMBURSEMENT	593,000.00	0.00	593,000.00	567,985.00	25,015.00
A 1090	INTEREST & PENALTIES	3,800.00	0.00	3,800.00	2,634.63	1,165.37
A 1311	TUITION FROM INDIVIDUALS	2,000.00	0.00	2,000.00	5,676.44	-3,676.44
A 1335	OTHER STUDENT FEES	0.00	0.00	0.00	4,136.75	-4,136.75
A 2230	TUITION - OTHER DISTRICTS	23,000.00	0.00	23,000.00	49,759.73	-26,759.73
A 2401	INTEREST & EARNINGS	3,000.00	0.00	3,000.00	1,491.64	1,508.36
A 2401.001	INTEREST-CAPITAL RSV-A878	0.00	0.00	0.00	610.20	-610.20
A 2401.002	INTEREST-UNEMPLOY-A815	0.00	0.00	0.00	26.17	-26.17
A 2666	SALE OF TRANS EQUIPMENT	0.00	0.00	0.00	8,650.00	-8,650.00
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	14,230.14	-14,230.14
A 2690	COMPENSATION FOR LOSS	0.00	0.00	0.00	645.82	-645.82
A 2700	MEDICARE PART D	25,000.00	0.00	25,000.00	11,392.30	13,607.70
A 2701	REFUND PRIOR YEAR - BOCES	32,000.00	0.00	32,000.00	49,535.78	-17,535.78
A 2703	REFUND PRIOR YEAR - MISC	0.00	0.00	0.00	26,416.89	-26,416.89
A 2705	GIFTS & DONATIONS	0.00	0.00	0.00	5.40	-5.40
A 2770	UNCLASSIFIED REVENUE	4,000.00	0.00	4,000.00	1,128.27	2,871.73
A 2770.002	PRIOR YEAR E-RATE REFUND	3,000.00	0.00	3,000.00	0.00	3,000.00
A 2801	INTERFUND REVENUES	0.00	0.00	0.00	3,499.42	-3,499.42
A 2801.862	LIABILITY RES - A862	174,979.00	0.00	174,979.00	0.00	174,979.00
A 3101	NYS - GENERAL AID	4,035,707.00	0.00	4,035,707.00	1,230,035.95	2,805,671.05
A 3101.001	NYS - EXCESS COST AID	495,000.00	0.00	495,000.00	157,913.00	337,087.00
A 3102	LOTTERY AID	540,000.00	0.00	540,000.00	553,363.95	-13,363.95
A 3102.001	VLT LOTTERY AID	320,000.00	0.00	320,000.00	202,652.63	117,347.37
A 3103	BOCES AID	623,362.00	0.00	623,362.00	0.00	623,362.00
A 3260	TEXTBOOK AID	25,939.00	0.00	25,939.00	6,645.00	19,294.00
A 3262	COMPUTER SOFTWARE AID	6,206.00	0.00	6,206.00	0.00	6,206.00
A 3262.001	COMPUTER HARDWARE AID	8,410.00	0.00	8,410.00	0.00	8,410.00
A 3263	LIBRARY MATERIALS AID	3,250.00	0.00	3,250.00	0.00	3,250.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	75,000.00	-75,000.00
A 5031	INTERFUND TRANSFERS	4,903.00	0.00	4,903.00	0.00	4,903.00
A 5050	INTERFUND TRANSFER - V	225,000.00	0.00	225,000.00	0.00	225,000.00
A Totals:		9,772,653.00	0.00	9,772,653.00	5,350,273.14	4,422,379.86
Grand Totals:		9,772,653.00	0.00	9,772,653.00	5,350,273.14	4,422,379.86

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2016 To 2/28/2017



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	2,350.00	317.93	2,667.93	3,539.94	493.40	-1,365.41
1040	DISTRICT CLERK	*	4,569.00	102.34	4,671.34	2,919.59	1,751.75	0.00
1060	DISTRICT MEETING	*	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1240	CHIEF SCHOOL ADMINISTRATOR	*	160,861.00	-420.27	160,440.73	101,341.01	54,956.80	4,142.92
1310	BUSINESS ADMINISTRATION	*	105,247.00	0.00	105,247.00	67,260.04	36,197.12	1,789.84
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	32,814.11	17,515.98	590.01
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	2,140.92	1,427.28	0.00
1420	LEGAL	*	15,000.00	0.00	15,000.00	13,368.88	0.00	1,631.12
1430	PERSONNEL	*	25,860.00	0.00	25,860.00	15,516.00	10,344.00	0.00
1620	OPERATION OF PLANT	*	395,698.00	-230.99	395,467.01	230,949.99	127,700.57	36,816.45
1621	MAINTENANCE OF PLANT	*	101,176.00	10,497.76	111,673.76	105,184.11	30,398.02	-23,908.37
1670	CENTRAL PRINTING & MAILING	*	13,600.00	0.00	13,600.00	14,680.86	7,838.82	-8,919.68
1680	CENTRAL DATA PROCESSING	*	53,042.00	0.00	53,042.00	43,500.57	0.00	9,541.43
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	0.00	2,500.00	0.00	0.00	2,500.00
1981	BOCES ADMINISTRATIVE COSTS	*	36,313.00	0.00	36,313.00	26,121.92	10,191.08	0.00
1983	BOCES CAPITAL EXPENSES	*	48,854.00	0.00	48,854.00	29,312.40	19,541.60	0.00
2020	SUPERVISION-REGULAR SCHOOL	*	171,420.00	-402.24	171,017.76	109,250.70	61,279.77	487.29
2060	RESEARCH, PLANNING & EVALUAT	*	2,295.00	0.00	2,295.00	1,376.70	917.80	0.50

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2016 To 2/28/2017



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2070	INSERVICE TRAINING-INSTRUCTION *		61,252.00	0.00	61,252.00	33,223.02	21,178.68	6,850.30
2110	TEACHING-REGULAR SCHOOL *		2,112,942.00	0.00	2,112,942.00	974,162.41	1,000,200.45	138,579.14
2250	PROGRAMS-STUDENTS W/ DISABIL *		1,130,493.00	54,628.67	1,185,121.67	595,820.93	508,768.33	80,532.41
2280	OCCUPATIONAL EDUCATION *		315,026.00	0.00	315,026.00	162,711.77	120,384.88	31,929.35
2330	TEACHING-SPECIAL SCHOOLS *		183,991.00	0.00	183,991.00	133,460.06	37,498.08	13,032.86
2610	SCHOOL LIBRARY & AUDIOVISUAL *		109,596.00	-295.48	109,300.52	48,902.37	51,580.52	8,817.63
2630	COMPUTER ASSISTED INSTRUCTION *		46,987.00	5,075.74	52,062.74	28,376.42	11,259.76	12,426.56
2805	ATTENDANCE-REGULAR SCHOOL *		8,798.00	0.00	8,798.00	5,277.24	3,518.16	2.60
2810	GUIDANCE-REGULAR SCHOOL *		89,358.00	619.58	89,977.58	47,139.44	44,617.46	-1,779.32
2815	HEALTH SERVICES-REGULAR SCHOOL *		43,841.00	-1,153.58	42,687.42	19,331.80	21,852.31	1,503.31
2822	EDUCATIONALLY RELATED SUPPORT SERVICES *		45,519.00	534.00	46,053.00	21,255.22	24,797.78	0.00
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	12,677.03	1,084.50	7,485.47
2855	INTERSCHOL ATHLETICS-REG SCHL *		90,453.00	0.00	90,453.00	50,955.03	2,343.42	37,154.55
5510	DISTRICT TRANSPORT *		429,777.00	220,336.30	650,113.30	437,508.81	146,242.50	66,361.99
5530	GARAGE BUILDING *		17,225.00	0.00	17,225.00	8,187.82	4,345.46	4,691.72
9010	STATE RETIREMENT *		119,040.00	0.00	119,040.00	64,835.41	0.00	54,204.59
9020	TEACHERS' RETIREMENT *		573,428.00	0.00	573,428.00	-16,440.46	0.00	589,868.46
9030	SOCIAL SECURITY *		284,290.00	0.00	284,290.00	134,689.76	0.00	149,600.24
9040	WORKERS' COMPENSATION *		24,345.00	0.00	24,345.00	21,129.00	0.00	3,216.00

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2016 To 2/28/2017



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	0.00	5,000.00	0.00	0.00	5,000.00
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	0.00	1,904,821.00	1,143,272.40	0.00	761,548.60
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	42,359.38	0.00	762,359.62
9722	STATUTORY BONDS - BUS PURCHASES	*	36,401.00	0.00	36,401.00	0.00	0.00	36,401.00
9731		*	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		*	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	0.00	0.00	295,306.81	0.00	-295,306.81
Fund ATotals:			9,922,653.00	290,012.00	10,212,665.00	5,248,191.45	2,380,226.28	2,584,247.27
Grand Totals:			9,922,653.00	290,012.00	10,212,665.00	5,248,191.45	2,380,226.28	2,584,247.27

10

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

February 1, 2017

through

February 28, 2017

Total available balance as reported at the end of preceding period: \$ 23,835.97

RECEIPTS during month:

DATE	SOURCE	AMOUNT
FEBRUARY 1-28	VARIOUS - BRKFST/ LUNCH SALES	\$ 3,739.43
10	DUE TO/ DUE FROM - FROM GENERAL	137.50
23	NYS - JAN 2017 FED/STATE BRKFST/LUNCH CLAIMS	12,202.00
27	UNIVERSAL PRE-K - INV 17C	600.50
28	INTEREST - NBT	0.30

Total Receipts: \$ 16,679.73

Total Receipts, including balance: \$ 40,515.70

DISBURSEMENTS made during month:

BY CHECK	FROM: 3501	TO: 3506	\$ 3,153.11
	3507	TO: 3512	1,670.52

BY DEBIT CHARGE:

PAYROLL TRANSFERS	\$ 5,171.74
HEALTH/DENTAL INSURANCE	3,056.16

\$ 13,051.53

CASH BALANCE SHOWN BY RECORDS:

\$ 27,464.17

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 28,667.09
Less total of outstanding checks:	(1,202.92)
Net balance in bank:	\$ 27,464.17
Amount of deposits in transit:	-

TOTAL AVAILABLE BALANCE

\$ 27,464.17

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

March 20, 2017

Clerk of the Board of Education

Treasurer

Prepared

LIST OF OUTSTANDING CHECKS - NBT
 SCHOOL LUNCH FUND

2/28/2017

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3507-3509	2/17/2017	625.20			
3511-12	2/17/2017	577.72			

TOTAL		\$ 1,202.92	GRAND TOTAL		\$ 1,202.92
-------	--	-------------	-------------	--	-------------

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

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

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


 Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2016 - 2/28/2017



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	27,464.17	0.00
C 210	PETTY CASH	25.00	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	8,547.00	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	77,582.26	0.00
C 522	EXPENDITURES	109,995.64	0.00
C 630	DUE TO OTHER FUNDS	0.00	60,000.00
C 631	DUE TO OTHER GOVERNMENTS	0.00	298.88
C 806	NONSPENDABLE - INVENTORY RESERVE	0.00	7,685.57
C 821	RESERVE FOR ENCUMBRANCES	0.00	77,582.26
C 911	UNAPPROPRIATED FUND BALANCE	19,896.35	0.00
C 960	ESTIMATED APPROPRIATIONS	0.00	214,300.00
C 980	REVENUES	0.00	105,629.28
C Fund Totals:		465,495.99	465,495.99
Grand Totals:		465,495.99	465,495.99

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2016 To 2/28/2017



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	25,229.00	13,771.00
<u>C 1445</u>	OTHER FOOD SALES	23,900.00	0.00	23,900.00	9,205.48	14,694.52
<u>C 2401</u>	INTEREST & EARNINGS	0.00	0.00	0.00	1.94	-1.94
<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	0.00	100.00
<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	2,809.00	3,691.00
<u>C 4190</u>	NYS FED AID-BRKFST/LUNCH	115,000.00	0.00	115,000.00	66,823.00	48,177.00
<u>C 4190.100</u>	DONATED FOOD VALUE	6,000.00	0.00	6,000.00	1,560.86	4,439.14
C Totals:		214,300.00	0.00	214,300.00	105,629.28	108,670.72
Grand Totals:		214,300.00	0.00	214,300.00	105,629.28	108,670.72

14

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2016 To 2/28/2017



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	SCHOOL LUNCH	*	175,800.00	0.00	175,800.00	83,248.27	77,582.26	14,969.47
9030	SOCIAL SECURITY	*	5,000.00	0.00	5,000.00	2,298.09	0.00	2,701.91
9060	INSURANCE	*	33,500.00	0.00	33,500.00	24,449.28	0.00	9,050.72
Fund CTotals:			214,300.00	0.00	214,300.00	109,995.64	77,582.26	26,722.10
Grand Totals:			214,300.00	0.00	214,300.00	109,995.64	77,582.26	26,722.10

15

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

February 1, 2017

ACCT # *****3294
through

February 28, 2017

Total available balance as reported at the end of preceding period: \$ 23,802.83

RECEIPTS during month:

DATE	SOURCE	AMOUNT
FEBRUARY 1	FEBRUARY 2017 HEALTH INSURANCE	\$ 141,207.40
1	FEBRUARY 2017 DENTAL INSURANCE	1,674.93
2	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	155,545.17
2	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	11,418.31
6	GLENICE ROBERTS - HEALTH INSURANCE	597.00
16	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	169,702.20
16	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	12,491.23
27	NATIONAL FFA - PARTIAL REFUND, DUE TO SCHOLARSHIP	78.00
28	INTEREST - NBT	1.60
	Total Receipts:	\$ 492,715.84
	Total Receipts, including balance:	\$ 516,518.67

DISBURSEMENTS made during month:

BY CHECK	FROM: 1434	TO: 1442	WIRES - SEE BELOW
	6152	TO: 6160	\$ 162,953.42
BY DEBIT CHARGE:			
	WIRE TRANSFER - NYS TAX	\$ 13,366.51	
	TRANSFER TO GENERAL - NYSTRS	2,503.91	
	ACH TRANSFER - DIRECT DEPOSIT	181,779.76	
	TRANSFER TO PAYROLL - NET PAYROLL	40,299.29	
	NYSERS	846.76	
	WIRE TRANSFER-FED TAX	83,164.28	
	OMNI WIRE TRANSFER	9,072.18	
	DUE TO/ DUE FROM - TO GENERAL	685.44	
	Total Disbursements:	\$ 494,671.55	
	CASH BALANCE SHOWN BY RECORDS:	\$ 21,847.12	

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 22,347.12
Less total of outstanding checks/wires:	(500.00)
Net balance in bank:	\$ 21,847.12
Amount of deposits in transit:	-

TOTAL AVAILABLE BALANCE: \$ 21,847.12

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

March 20, 2017

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
TRUST & AGENCY FUND

2/28/2017

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
6134	12/22/2016	500.00			

TOTAL		\$ 500.00			\$ -
			GRAND TOTAL		\$ 500.00

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 - 2/28/2017



Account	Description	Debits	Credits
TA 010 02	PAYROLL - NBT	0.29	0.00
TA 020 01	HEALTH INSURANCE	0.00	23,404.77
TA 020 02	DENTAL INSURANCE	1,616.24	0.00
TA 020 27	FLEX (16-17)	0.00	776.78
TA 085 03	HONORS TRIP	0.00	530.21
TA 200	CASH IN CHECKING	21,847.12	0.00
TA 391	DUE FROM OTHER FUNDS	1,250.00	0.00
TA 630	DUE TO OTHER FUNDS	0.00	1.89
TA Fund Totals:		24,713.65	24,713.65
Grand Totals:		24,713.65	24,713.65

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

February 1, 2017

ACCT # ****3421
through

February 28, 2017

Total available balance as reported at the end of preceding period: \$ 0.32

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
FEBRUARY 2	TRUST & AGENCY - NET PAYROLL	\$ 21,104.25	
16	TRUST & AGENCY - NET PAYROLL	19,195.04	
28	INTEREST - NBT	0.29	
			Total Receipts: \$ 40,299.58
			Total Receipts, including balance: \$ 40,299.90

DISBURSEMENTS made during month:

BY CHECK	FROM: 30302	TO: 30330	\$ 21,104.25
	30331	TO: 30358	19,195.04
BY DEBIT CHARGE:	DUE TO/ DUE FROM - TO GENERAL		\$ 0.32
			Total Disbursements: \$ 40,299.61
			CASH BALANCE SHOWN BY RECORDS: \$ 0.29

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 11,210.68
Less total of outstanding checks:	\$ (11,210.39)
Net balance in bank:	\$ 0.29
Amount of deposits in transit:	\$ -
TOTAL AVAILABLE BALANCE:	\$ 0.29

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

March 20, 2017

Clerk of the Board of Education

Treasurer

Prepared


LIST OF OUTSTANDING CHECKS - NBT
PAYROLL ACCOUNT

2/28/17

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
29831	4/14/2016	67.01	30327	2/2/2017	1,764.49
30240	12/22/2016	1,201.83	30342	2/16/2017	172.36
30262	1/5/2017	423.79	30345	2/16/2017	297.37
30265	1/5/2017	1,305.58	30348	2/16/2017	1,322.93
30292	1/19/2017	1,184.08	30353	2/16/2017	64.64
30315	2/2/2017	310.30	30356	2/16/2017	1,764.49
30318	2/2/2017	1,216.63			
30323	2/2/2017	96.97			
30326	2/2/2017	17.92			
		\$ 5,824.11			\$ 5,386.28
GRAND TOTAL					
					\$ 11,210.39

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 - 2/28/2017



Account	Description	Debits	Credits
TE 092	ENDOWMENTS & SCHOLARSHIPS	0.00	33,093.11
TE 201 02	CASH IN SAVINGS - KEY BANK	34,343.11	0.00
TE 630	DUE TO OTHER FUNDS	0.00	1,250.00
TE Fund Totals:		34,343.11	34,343.11
Grand Totals:		34,343.11	34,343.11

LIST OF OUTSTANDING CHECKS - NBT
CAPITAL FUND

2/28/17

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

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

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

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

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


Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2016 - 2/28/2017



Account	Description	Debits	Credits	Balance
H015 200	CASH - 2015 RENOVATIONS AND ADDITIONS - 0001020	1,307,527.53	816,550.80	490,976.73
HRP5 200	CASH - 2014-15 REPOINTING - 0001019	0.00	11,220.76	-11,220.76 CR
HSMRT 200	CASH - 2015-16 SMART BOND PROJECT -	0.00	162,104.20	-162,104.20 CR
	200 Totals:	1,307,527.53	989,875.76	317,651.77
HEPP 230	ENERGY PERFORMANCE - 0001018	118,724.90	78,724.90	40,000.00
	230 Totals:	118,724.90	78,724.90	40,000.00
HSMRT 521	Encumbrances	192,916.34	145,580.84	47,335.50
	521 Totals:	192,916.34	145,580.84	47,335.50
H015 522	Expenditures	303,550.80	0.00	303,550.80
HEPP 522	Expenditures	78,724.90	0.00	78,724.90
HSMRT 522	Expenditures	162,104.20	0.00	162,104.20
	522 Totals:	544,379.90	0.00	544,379.90
H015 626	BAN PAYABLE	0.00	500,000.00	-500,000.00 CR
	626 Totals:	0.00	500,000.00	-500,000.00
HSMRT 821	Reserve for Encumbrances	145,580.84	192,916.34	-47,335.50 CR
	821 Totals:	145,580.84	192,916.34	-47,335.50
HEPP 899	UNAPPROPRIATED FUND BALANCE +	0.00	118,724.90	-118,724.90 CR
	899 Totals:	0.00	118,724.90	-118,724.90
H015 917	UNAPPROPRIATED FUND BALANCE -	779.28	0.00	779.28
HRP5 917	UNAPPROPRIATED FUND BALANCE -	11,220.76	0.00	11,220.76
	917 Totals:	12,000.04	0.00	12,000.04
H015 980	Revenues	500,000.00	795,306.81	-295,306.81 CR
	980 Totals:	500,000.00	795,306.81	-295,306.81
	Grand Totals:	2,821,129.55	2,821,129.55	0.00

MADISON CENTRAL SCHOOL
Exported on: 3/14/2017 at 8:47 AM

Revenue Status Report From 7/1/2016 To 2/28/2017

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
H015 5031	INTERFUND TRANSFER	0.00	0.00	0.00	295,306.81	-295,306.81
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>295,306.81</u>	<u>-295,306.81</u>

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2016 To 2/28/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H015 2110.240</u>	CONTRACTUAL AND OTHER	0.00	0.00	0.00	303,550.80	0.00	-303,550.80
	Fund H015Totals:	0.00	0.00	0.00	303,550.80	0.00	-303,550.80
<u>HEPP 1621.200</u>	MAINTENANCE OF PLANT	0.00	0.00	0.00	78,724.90	0.00	-78,724.90
	Fund HEPPTotals:	0.00	0.00	0.00	78,724.90	0.00	-78,724.90
<u>HSMRT 1620.292</u>	NON CONTRACT COSTS	0.00	0.00	0.00	162,104.20	47,335.50	-209,439.70
	Fund HSMRTTotals:	0.00	0.00	0.00	162,104.20	47,335.50	-209,439.70
	Grand Totals:	0.00	0.00	0.00	544,379.90	47,335.50	-591,715.40

26

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2016 - 2/28/2017



Account	Description	Debits	Credits
V 201 01	CASH IN SAVINGS - KEY BANK	974,523.28	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	467.75
V Fund Totals:		974,523.28	974,523.28
Grand Totals:		974,523.28	974,523.28

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2016 To 2/28/2017



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401.001	DEBT INTEREST - V884.01	0.00	0.00	0.00	467.75	-467.75
	V Totals:	0.00	0.00	0.00	467.75	-467.75
	Grand Totals:	0.00	0.00	0.00	467.75	-467.75

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

TREASURER'S MONTHLY REPORT

ACCT # *****3405

February 1, 2017

through

February 28, 2017

Total available balance as reported at the end of preceding period: \$ 188,152.84

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
FEBRUARY 1	NYS - 2016-17 TITLE IIA	\$ 16,170.00	
10	DUE TO/ DUE FROM - FROM GENERAL	48,723.00	
28	INTEREST - NBT	3.18	
	Total Receipts:		\$ 64,896.18
	Total Receipts, including balance:		<u>\$ 253,049.02</u>

DISBURSEMENTS made during month:

BY CHECK	FROM: 2913	TO: 2915	\$ 3,091.71
	2916	TO: 2922	1,008.94
BY DEBIT CHARGE:	TRANSFER TO TRUST AND AGENCY - PAYROLL	\$ 46,209.41	
	VARIOUS DUE TO/ DUE FROM - TO GENERAL	2.88	
	Total Disbursements:		\$ 50,312.94
	CASH BALANCE SHOWN BY RECORDS:		<u>\$ 202,736.08</u>

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 203,144.52
Less total of outstanding checks:	\$ (408.44)
Net balance in bank:	<u>\$ 202,736.08</u>
Amount of deposits in transit:	\$ -
TOTAL AVAILABLE BALANCE:	<u>\$ 202,736.08</u>

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

March 20, 2017

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
 FEDERAL FUND

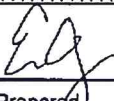
2/28/17

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
2916-2919	2/17/2017	239.85			
2921-2922	2/17/2017	168.59			
TOTAL		\$ 408.44			\$ -
			GRAND TOTAL		\$ 408.44

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 - 2/28/2017



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	146,267.42	158,801.68	-12,534.26 CR
FB17 200	CASH - 2016-17 SECTION 611	72,493.00	83,089.63	-10,596.63 CR
FC16 200	CASH IN CHECKING 15-16 SECT 619	507.00	506.57	0.43
FC17 200	CASH - 2016-17 SECTION 619	969.00	2,133.04	-1,164.04 CR
FD17 200	CASH - 2016-17 TITLE IIA	21,402.00	25,860.00	-4,458.00 CR
FG17 200	CASH - 2016-17 UNIVERSAL PRE-K	39,429.00	35,862.97	3,566.03
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	0.00	8,301.57	-8,301.57 CR
FH17 200	Cash in Checking - SECT 4408 (16-17)	2,503.40	17,676.12	-15,172.72 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	59,797.17	-15,775.17 CR
FO17 200	CASH - 2016-17 REAP	0.00	5,748.53	-5,748.53 CR
FP17 200	CASH - 2016-17 TEACH OF TOMORROW	4,200.00	1,066.00	3,134.00
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
200 Totals:		770,183.78	567,447.70	202,736.08
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	0.00	8,301.57
410 Totals:		10,355.04	0.00	10,355.04
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	120,259.00	0.00	120,259.00
FC16 510	Estimated Revenue	578.43	0.00	578.43
FC17 510	Estimated Revenue	3,440.00	0.00	3,440.00
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	0.00	78,859.00
FJ16 510	Estimated Revenue	26,400.42	0.00	26,400.42
FJ17 510	Estimated Revenue	174,741.00	0.00	174,741.00
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
510 Totals:		663,489.40	0.00	663,489.40
FA17 521	Encumbrances	193,273.28	152,678.71	40,594.57
FB17 521	Encumbrances	118,437.45	76,189.35	42,248.10
FC17 521	Encumbrances	2,837.00	1,952.06	884.94
FG17 521	Encumbrances	35,633.41	14,574.21	21,059.20
FJ17 521	Encumbrances	94,078.13	44,200.26	49,877.87
FO17 521	Encumbrances	16,119.49	1,562.02	14,557.47
521 Totals:		460,378.76	291,156.61	169,222.15
FA16 522	Expenditures	5,683.37	0.00	5,683.37
FA17 522	Expenditures	158,777.44	0.00	158,777.44
FB17 522	Expenditures	83,089.63	0.00	83,089.63
FC17 522	Expenditures	2,133.04	0.00	2,133.04
FD17 522	Expenditures	25,860.00	0.00	25,860.00
FG17 522	Expenditures	35,862.97	0.00	35,862.97
FH17 522	Expenditures	17,676.12	0.00	17,676.12
FJ16 522	Expenditures	3,499.42	0.00	3,499.42

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2016 - 2/28/2017



Account	Description	Debits	Credits	Balance
FJ17 522	Expenditures	59,797.17	0.00	59,797.17
FO17 522	Expenditures	5,748.53	0.00	5,748.53
FP17 522	Expenditures	1,066.00	0.00	1,066.00
FQ15 522	Expenditures	1,638.82	0.00	1,638.82
FQ17 522	Expenditures	36,363.00	0.00	36,363.00
522 Totals:		437,195.51	0.00	437,195.51
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
599 Totals:		7,718.59	0.00	7,718.59
FA17 630	DUE TO OTHER FUNDS	31,143.17	31,146.35	-3.18 CR
630 Totals:		31,143.17	31,146.35	-3.18
FA17 821	Reserve for Encumbrances	152,678.71	193,273.28	-40,594.57 CR
FB17 821	Reserve for Encumbrances	76,189.35	118,437.45	-42,248.10 CR
FC17 821	Reserve for Encumbrances	1,952.06	2,837.00	-884.94 CR
FG17 821	Reserve for Encumbrances	14,574.21	35,633.41	-21,059.20 CR
FJ17 821	Reserve for Encumbrances	44,200.26	94,078.13	-49,877.87 CR
FO17 821	Reserve for Encumbrances	1,562.02	16,119.49	-14,557.47 CR
821 Totals:		291,156.61	460,378.76	-169,222.15
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	120,259.00	-120,259.00 CR
FC16 960	Appropriations	0.00	578.43	-578.43 CR
FC17 960	Appropriations	0.00	3,440.00	-3,440.00 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	0.00	78,859.00	-78,859.00 CR
FJ16 960	Appropriations	0.00	34,119.01	-34,119.01 CR
FJ17 960	Appropriations	0.00	174,741.00	-174,741.00 CR
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
960 Totals:		0.00	671,207.99	-671,207.99
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	146,240.00	-146,240.00 CR
FB17 980	Revenues	0.00	72,493.00	-72,493.00 CR
FC16 980	Revenues	0.00	0.43	-0.43 CR
FC17 980	Revenues	0.00	969.00	-969.00 CR
FD17 980	Revenues	0.00	21,402.00	-21,402.00 CR
FG17 980	Revenues	0.00	39,429.00	-39,429.00 CR
FH13 980	Revenues	0.00	6,858.98	-6,858.98 CR
FH17 980	Revenues	0.00	2,503.40	-2,503.40 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
980 Totals:		0.00	650,283.45	-650,283.45

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2016 - 2/28/2017



Account	Description	Debits	Credits	Balance
Grand Totals:		2,671,620.86	2,671,620.86	0.00

Revenue Status Report From 7/1/2016 To 2/28/2017

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F181 2770	WINDPOWER	0.00	0.00	0.00	297,838.67	-297,838.67
FA16 4126	TITLE I - 0021161310	14,877.72	0.00	14,877.72	5,683.72	9,194.00
FA17 4126	TITLE I - 0021171310	205,028.00	0.00	205,028.00	146,240.00	58,788.00
FB17 4256	SECTION 611 - 0032170349	120,259.00	0.00	120,259.00	72,493.00	47,766.00
FC16 4256	SECTION 619 - 0033160349	578.43	0.00	578.43	0.43	578.00
FC17 4256	SECTION 619 - 0033170349	3,440.00	0.00	3,440.00	969.00	2,471.00
FD16 4289	TITLE IIA - 0147161310	500.00	0.00	500.00	0.00	500.00
FD17 4289	TITLE IIA - 0147171310	26,162.00	0.00	26,162.00	21,402.00	4,760.00
FG17 3289	UNIV PRE-K - 0409177349	78,859.00	0.00	78,859.00	39,429.00	39,430.00
FH13 3289	SECTION 4408	0.00	0.00	0.00	6,858.98	-6,858.98
FH17 5031	INTERFUND TRANSFER	0.00	0.00	0.00	2,503.40	-2,503.40
FJ16 3289	UNIV ALL DAY PRE-K - 0545162042	26,400.42	0.00	26,400.42	4,399.42	22,001.00
FJ17 3289	UNIV ALL DAY PRE-K - 0545172042	174,741.00	0.00	174,741.00	44,022.00	130,719.00
FP17 3289	TEACH OF TOMORROW - 0644170045	8,400.00	0.00	8,400.00	4,200.00	4,200.00
FQ15 2770	FOOD FOR ALL GRANT - FFA	1,638.83	0.00	1,638.83	1,638.83	0.00
FT12 2770	LOWE'S GRANT	2,605.00	0.00	2,605.00	2,605.00	0.00
		663,489.40	0.00	663,489.40	650,283.45	13,205.95

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2016 To 2/28/2017



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
Fund FA16Totals:		14,877.72	0.00	14,877.72	5,683.37	0.00	9,194.35
<u>FA17 2110.150</u>	INSTRUCTIONAL SALARIES	154,257.00	0.00	154,257.00	126,024.44	40,287.09	-12,054.53
<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	1,634.07	307.48	2,195.45
<u>FA17 2110.800</u>	NYS TEACHERS RETIREMENT	20,454.00	0.00	20,454.00	11,322.54	0.00	9,131.46
<u>FA17 2110.801</u>	FICA/FICM	11,801.00	0.00	11,801.00	7,390.57	0.00	4,410.43
<u>FA17 2110.808</u>	HEALTH AND DENTAL INSURANCE	13,879.00	0.00	13,879.00	12,405.82	0.00	1,473.18
Fund FA17Totals:		205,028.00	0.00	205,028.00	158,777.44	40,594.57	5,655.99
<u>FB17 2250.150</u>	INSTRUCTIONAL SALARIES	109,120.00	0.00	109,120.00	75,827.11	42,248.10	-8,955.21
<u>FB17 2250.400</u>	CONTRACTUAL AND OTHER	1,769.00	0.00	1,769.00	2,358.61	0.00	-589.61
<u>FB17 2250.450</u>	MATERIALS AND SUPPLIES	1,022.00	0.00	1,022.00	362.24	0.00	659.76
<u>FB17 2250.801</u>	FICA/FICM	8,348.00	0.00	8,348.00	4,541.67	0.00	3,806.33
Fund FB17Totals:		120,259.00	0.00	120,259.00	83,089.63	42,248.10	-5,078.73
<u>FC16 2250.450</u>	MATERIALS AND SUPPLIES	578.43	0.00	578.43	0.00	0.00	578.43
Fund FC16Totals:		578.43	0.00	578.43	0.00	0.00	578.43
<u>FC17 2250.150</u>	INSTRUCTIONAL SALARIES	2,256.00	0.00	2,256.00	1,371.06	884.94	0.00
<u>FC17 2250.400</u>	CONTRACTUAL AND OTHER	430.00	0.00	430.00	143.32	0.00	286.68
<u>FC17 2250.450</u>	MATERIALS AND SUPPLIES	581.00	0.00	581.00	581.00	0.00	0.00
<u>FC17 2250.801</u>	FICA/FICM	173.00	0.00	173.00	37.66	0.00	135.34
Fund FC17Totals:		3,440.00	0.00	3,440.00	2,133.04	884.94	422.02
<u>FD16 2070.450</u>	MATERIALS AND SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
Fund FD16Totals:		500.00	0.00	500.00	0.00	0.00	500.00
<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
Fund FD17Totals:		26,162.00	0.00	26,162.00	25,860.00	0.00	302.00
<u>FG17 2510.150</u>	INSTRUCTIONAL SALARIES	52,564.00	0.00	52,564.00	26,432.03	20,917.98	5,213.99
<u>FG17 2510.400</u>	CONTRACTUAL	3,502.00	0.00	3,502.00	0.00	0.00	3,502.00
<u>FG17 2510.450</u>	MATERIALS & SUPPLIES	0.00	0.00	0.00	1,492.85	141.22	-1,634.07

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2016 To 2/28/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FG17 2510.800</u>	NYS TEACHER'S RETIREMENT	6,160.00	0.00	6,160.00	2,178.02	0.00	3,981.98
<u>FG17 2510.801</u>	FICA/FICM	4,021.00	0.00	4,021.00	1,421.66	0.00	2,599.34
<u>FG17 2510.808</u>	HEALTH/DENTAL INSURANCE	12,612.00	0.00	12,612.00	4,338.41	0.00	8,273.59
Fund FG17Totals:		78,859.00	0.00	78,859.00	35,862.97	21,059.20	21,936.83
<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
Fund FH17Totals:		0.00	0.00	0.00	17,676.12	0.00	-17,676.12
<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
Fund FJ16Totals:		34,119.01	0.00	34,119.01	3,499.42	0.00	30,619.59
<u>FJ17 2510.150</u>	INSTRUCTIONAL SALARIES	98,945.00	0.00	98,945.00	32,436.26	47,836.66	18,672.08
<u>FJ17 2510.160</u>	NON-INSTRUCTIONAL SALARIES	10,307.00	0.00	10,307.00	9,093.95	987.35	225.70
<u>FJ17 2510.450</u>	MATERIALS AND SUPPLIES	7,914.00	0.00	7,914.00	8,215.23	776.36	-1,077.59
<u>FJ17 2510.460</u>	TRAVEL EXPENSES	6,200.00	0.00	6,200.00	382.00	277.50	5,540.50
<u>FJ17 2510.490</u>	BOCES SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>FJ17 2510.800</u>	NYS TEACHER'S RETIREMENT	11,596.00	0.00	11,596.00	2,348.91	0.00	9,247.09
<u>FJ17 2510.801</u>	FICA/FICM	8,358.00	0.00	8,358.00	1,533.21	0.00	6,824.79
<u>FJ17 2510.802</u>	NYS EMPLOYEE RETIREMENT	1,598.00	0.00	1,598.00	0.00	0.00	1,598.00
<u>FJ17 2510.806</u>	WORKER'S COMPENSATION	341.00	0.00	341.00	0.00	0.00	341.00
<u>FJ17 2510.808</u>	HEALTH AND DENTAL INSURANCE	28,482.00	0.00	28,482.00	5,787.61	0.00	22,694.39
Fund FJ17Totals:		174,741.00	0.00	174,741.00	59,797.17	49,877.87	65,065.96
<u>FO17 2110.150</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	5,748.53	14,557.47	-20,306.00
Fund FO17Totals:		0.00	0.00	0.00	5,748.53	14,557.47	-20,306.00
<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	1,066.00	0.00	534.00
Fund FP17Totals:		8,400.00	0.00	8,400.00	1,066.00	0.00	7,334.00
<u>FQ15 2110.450</u>	MATERIALS & SUPPLIES	1,638.83	0.00	1,638.83	1,638.82	0.00	0.01

36

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2016 To 2/28/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Fund FQ15Totals:	1,638.83	0.00	1,638.83	1,638.82	0.00	0.01
<u>FQ17 1620.200</u>	EQUIPMENT	0.00	0.00	0.00	36,363.00	0.00	-36,363.00
	Fund FQ17Totals:	0.00	0.00	0.00	36,363.00	0.00	-36,363.00
<u>FT12 2110.450</u>	MATERIALS & SUPPLIES	2,605.00	0.00	2,605.00	0.00	0.00	2,605.00
	Fund FT12Totals:	2,605.00	0.00	2,605.00	0.00	0.00	2,605.00
	Grand Totals:	671,207.99	0.00	671,207.99	437,195.51	169,222.15	64,790.33

37

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 29: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
18332	02/03/2017	1	A & W EZ MART					
A 5510.453		GASOLINE			1/31/17 STATEMENT	170076	445.60	445.60
							Check Total:	445.60
18333	02/03/2017	1596	ALL SEASONS TEXTILE SERVICES					
A 1620.400		CONTRACTUAL			728458	170053	48.10	48.10
							Check Total:	48.10
18334	02/03/2017	2345	MELISSA BAILEY					
A 2855.430		OFFICIAL FEES			1/30/17 BBALL VS RICH SPRINGS		64.00	
							Check Total:	64.00
18335	02/03/2017	106	DAVID BLAIR					
A 2855.430		OFFICIAL FEES			1/30/17 BBALL VS SVCS		85.00	
A 2855.430		OFFICIAL FEES			1/30/17 BBALL VS SVCS MILES		13.20	
							Check Total:	98.20
18336	02/03/2017	126	MELANIE BROUILLETTE					
A 1310.420		TRAVEL			11/29/16-12/6/16 MILES		33.48	
A 1310.420		TRAVEL			1/17/17-1/18/17 MILES		44.94	
							Check Total:	78.42
18337	02/03/2017	2638	BUELL FUELS L.L.C					
A 5530.401		FUEL OIL			452868	170077	285.98	285.98
A 5530.401		FUEL OIL			438836	170077	267.64	267.64
							Check Total:	553.62
18338	02/03/2017	2872	CENTER STATE PROPANE					
A 1620.401-01		PROPANE			12999	170081	1,377.13	1,377.13
A 1620.401-01		PROPANE			13457	170081	835.40	835.40

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 29: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.401-01		PROPANE			13322	170081	1,137.51	1,137.51
							Check Total:	3,350.04
18339	02/03/2017	229	SHARON CONSTABILE					
A 2855.430		OFFICIAL FEES			1/21/17 BBALL VS NYM		85.00	
							Check Total:	85.00
18340	02/03/2017	241	MICHAEL A CORPIN					
A 2855.430		OFFICIAL FEES			1/21/17 BBALL VS NYM		64.00	
A 2855.430		OFFICIAL FEES			1/30/17 BBALL VS SVCS		85.00	
							Check Total:	149.00
18341	02/03/2017	3081	EDWARD CRISTMAN					
A 2855.430		OFFICIAL FEES			1/25/17 BBALL VS ORISKANY		64.00	
A 2855.430		OFFICIAL FEES			1/25/17 BBALL ORISK MILES		44.00	
							Check Total:	108.00
18342	02/03/2017	1538	CURTIS LUMBER CO, INC					
A 2280.450		MATERIALS & SUPPLIES			1701-195073		36.95	
							Check Total:	36.95
18343	02/03/2017	385	FLINN SCIENTIFIC					
A 2110.450		MATERIALS & SUPPLIES			2050675	170229	90.55	76.60
							Check Total:	90.55
18344	02/03/2017	404	TIM GAISER					
A 2855.430		OFFICIAL FEES			1/20/17 BBALL VS CINCINNATUS		85.00	
A 2855.430		OFFICIAL FEES			1/20/17 BBALL VS CINC MILES		19.36	
							Check Total:	104.36

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 29: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
18345	02/03/2017	431	GRAINGER INC					
A 1621.450		MATERIALS & SUPPLIES			9331846171	170061	192.83	192.83
							Check Total:	192.83
18346	02/03/2017	2304	HANNAFORD BROS.					
A 2280.450		MATERIALS & SUPPLIES			744945 031711	170006	10.18	10.18
A 2280.450		MATERIALS & SUPPLIES			747348 026908	170006	6.38	6.38
A 2280.450		MATERIALS & SUPPLIES			745469 041340	170006	14.85	14.85
A 2280.450		MATERIALS & SUPPLIES			746220 041719	170006	25.58	25.58
							Check Total:	56.99
18347	02/03/2017	462	JON E HARTER					
A 2855.430		OFFICIAL FEES			1/30/17 BBALL VS RICH SPRINGS		64.00	
A 2855.430		OFFICIAL FEES			1/30/17 BBALL VS RCHFLD MILES		22.00	
A 2855.430		OFFICIAL FEES			1/25/17 BBALL VS MCGRAW		69.50	
							Check Total:	155.50
18348	02/03/2017	2204	TERRY HAVENS					
A 2855.430		OFFICIAL FEES			1/27/17 BBALL VS MECS		64.00	
A 2855.430		OFFICIAL FEES			1/27/17 BBALL VS NYM		64.00	
A 2855.430		OFFICIAL FEES			1/27/17 BBALL VS NYM MILES		15.84	
							Check Total:	143.84
18349	02/03/2017	522	HUMMEL'S OFFICE PLUS					
A 2110.450		MATERIALS & SUPPLIES			1254702-0	170234	500.00	500.00
							Check Total:	500.00
18350	02/03/2017	1888	JAMES HUYCK					
A 2855.430		OFFICIAL FEES			1/25/17 BBALL VS ORISKANY		64.00	
							Check Total:	64.00

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 29: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
18351	02/03/2017	546	J W PEPPER & SON INC					
A 2110.480		TEXTBOOKS			01R27609	170008	136.91	136.91
A 2110.480		TEXTBOOKS			01R33799	170008	158.40	158.40
							Check Total:	295.31
18352	02/03/2017	2892	MICHAEL JOHNSON					
A 2855.430		OFFICIAL FEES			1/23/17 BBALL VS SVCS		69.50	
A 2855.430		OFFICIAL FEES			1/23/17 BBALL VS SVCS MILES		21.12	
							Check Total:	90.62
18353	02/03/2017	2189	LOUIS LEWIS					
A 2855.430		OFFICIAL FEES			1/20/17 BBALL VS CINCINNATUS		85.00	
							Check Total:	85.00
18354	02/03/2017	741	GERALD MURAWSKI					
A 2855.430		OFFICIAL FEES			1/27/17 BBALL VS MECS		64.00	
A 2855.430		OFFICIAL FEES			1/27/17 BBALL VS MECS MILES		23.76	
							Check Total:	87.76
18355	02/03/2017	1784	RICK NEFF					
A 5510.450		MATERIALS & SUPPLIES			1/20/17 MEAL REIMBURSEMEN T		10.31	
A 5510.420		TRAVEL,DUES,CONFERENCES			1/19/17 MEAL REIMBURSEMEN T		7.78	
							Check Total:	18.09
18356	02/03/2017	770	LOUIS NEVEU					
A 2855.430		OFFICIAL FEES			1/23/17 BBALL VS SVCS		69.50	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 29: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
18357	02/03/2017	805	NYSMEC				Check Total: 69.50	
A 1620.402		ELECTRICITY			1353-17A		10,669.85	
A 5530.402		ELECTRIC			1353-17A		707.34	
							Check Total: 11,377.19	
18358	02/03/2017	1724	NYSSCOGS					
A 2855.420		TRAVEL,DUES,CONFERENCES			4/1/17 SOFTBALL TOURNAMENT		95.00	
							Check Total: 95.00	
18359	02/03/2017	827	ONEIDA MUSIC CO					
A 2110.450		MATERIALS & SUPPLIES			090334 SUPPLIES	170014	19.90	19.90
							Check Total: 19.90	
18360	02/03/2017	854	PARRY'S(HARDWARE)					
A 1621.450		MATERIALS & SUPPLIES			11001766	170064	38.30	38.30
A 2280.450		MATERIALS & SUPPLIES			11002813	170164	39.96	1.02
A 1621.457		PAINTING			11003382	170131	284.70	284.70
A 1621.456		ELECTRICAL			11003382	170216	96.80	96.80
A 1621.450		MATERIALS & SUPPLIES			11001466	170064	11.38	11.38
A 1621.456		ELECTRICAL			11002169	170216	49.89	49.89
A 1621.450		MATERIALS & SUPPLIES			11001981	170064	78.53	78.53
A 1621.456		ELECTRICAL			11003209	170216	445.42	445.42
A 1621.450		MATERIALS & SUPPLIES			11002813	170064	16.99	16.99
A 1621.456		ELECTRICAL			11002571	170216	26.12	26.12
A 1621.456		ELECTRICAL			11001275	170216	38.35	432.72
							Check Total: 1,126.44	
18361	02/03/2017	2005	PENN STATE INDUSTRIES					
A 2280.450		MATERIALS & SUPPLIES			391113	170232	237.70	237.70
							Check Total: 237.70	
18362	02/03/2017	3046	PESTECH					

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 29: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1621.400		CONTRACTUAL			572027	170054	90.00	90.00
						Check Total:	90.00	
18363	02/03/2017	2988	JAMES RUFFING					
A 2855.430		OFFICIAL FEES			1/20/17 BBALL VS CINCINNATUS		64.00	
						Check Total:	64.00	
18364	02/03/2017	2551	GEORGE SEROUR					
A 2855.430		OFFICIAL FEES			1/21/17 BBALL VS NYM		85.00	
A 2855.430		OFFICIAL FEES			1/21/17 BBALL VS NYM MILES		19.36	
						Check Total:	104.36	
18365	02/03/2017	2670	MICHAEL WERENCZAK					
A 2855.430		OFFICIAL FEES			1/21/17 BBALL VS CINCINATUS		64.00	
A 2855.430		OFFICIAL FEES			1/21/17 BBALL VS CINC MILES		29.92	
						Check Total:	93.92	
18366	02/03/2017	3080	WHITNEY POINT WRESTLING CLUB					
A 2855.430		OFFICIAL FEES			1/16/17 WRESTLING		140.00	
						Check Total:	140.00	
18367	02/03/2017	1236	JOSEPH F ZOGBY					
A 2855.430		OFFICIAL FEES			1/25/17 BBALL VS MCGRAW		69.50	
A 2855.430		OFFICIAL FEES			1/25/17 BBALL VS MCGRW MILES		19.80	
						Check Total:	89.30	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 30: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
18368	02/17/2017	8	RUSSELL ABRAHAM					
A 2855.430		OFFICIAL FEES			2/7/17 BBALL VS MCGRAW		65.00	
						Check Total:	65.00	
18369	02/17/2017	1596	ALL SEASONS TEXTILE SERVICES					
A 1620.400		CONTRACTUAL			730118	170053	48.10	48.10
						Check Total:	48.10	
18370	02/17/2017	1267	AMAZON.COM CREDIT					
A 2280.450		MATERIALS & SUPPLIES			264808409466	170242	3.81	3.81
						Check Total:	3.81	
18371	02/17/2017	61	AT & T					
A 1620.404		TELEPHONE			1265606879		74.47	
A 5530.404		TELEPHONE			1265606879		2.45	
						Check Total:	76.92	
18372	02/17/2017	2621	BLISS ENVIRONMENTAL SERV. INC					
A 1620.411		TRASH REMOVAL			18970	170130	407.50	407.50
						Check Total:	407.50	
18373	02/17/2017	2638	BUELL FUELS L.L.C					
A 5530.401		FUEL OIL			513218	170077	199.38	199.38
						Check Total:	199.38	
18374	02/17/2017	2872	CENTER STATE PROPANE					
A 1620.401-01		PROPANE			17785	170081	1,096.68	1,096.68
A 1620.401-01		PROPANE			13743	170081	820.41	820.41
A 1620.401-01		PROPANE			17653	170081	1,437.75	1,437.75
A 1620.401-01		PROPANE			18022	170081	648.85	648.85
						Check Total:	4,003.69	
18375	02/17/2017	236	COOLEY'S HOME CENTER, INC					

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 30: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2280.450		MATERIALS & SUPPLIES			1702-167713	170231	80.10	80.10
							Check Total:	80.10
18376	02/17/2017	241	MICHAEL A CORPIN					
A 2855.430		OFFICIAL FEES			2/6/17 BBALL VS CINCINNATUS		55.50	
A 2855.430		OFFICIAL FEES			2/15/17 BBALL VS BROOKFIELD		55.50	
A 2855.430		OFFICIAL FEES			2/15/17 BBALL VS BRKFLD MILES		10.56	
							Check Total:	121.56
18377	02/17/2017	1538	CURTIS LUMBER CO, INC					
A 1621.450		MATERIALS & SUPPLIES			1612-083003	170059	63.43	63.43
A 1621.450		MATERIALS & SUPPLIES			1702-228562	170212	15.84	15.84
A 2280.450		MATERIALS & SUPPLIES			1702-228562	170140	71.79	71.79
A 1621.450		MATERIALS & SUPPLIES			1701-198337	170059	156.06	156.06
A 1621.450		MATERIALS & SUPPLIES			1702-226670	170212	165.32	165.32
							Check Total:	472.44
18378	02/17/2017	323	GARY T EDGETT					
A 2855.430		OFFICIAL FEES			2/15/17 BBALL VS BROOKFIELD		55.50	
							Check Total:	55.50
18379	02/17/2017	373	STEVEN FINCH					
A 2855.430		OFFICIAL FEES			2/14/17 BBALL VS MT MARKHAM		64.00	
							Check Total:	64.00
18380	02/17/2017	404	TIM GAISER					
A 2855.430		OFFICIAL FEES			2/7/17 BBALL VS MCGRAW		65.00	
							Check Total:	65.00
18381	02/17/2017	3083	JESSICA GALLER					
A 2690		COMPENSATION FOR LOSS			REFUND FOR		12.95	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 30: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
					RECEIPT 7822			
							Check Total:	12.95
18382	02/17/2017	431	GRAINGER INC					
A 1621.450		MATERIALS & SUPPLIES		9336264826	170061		109.16	109.16
							Check Total:	109.16
18383	02/17/2017	1362	RICH GRIMALDI					
A 2855.430		OFFICIAL FEES		2/7/17 BBALL VS MCGRAW			65.00	
							Check Total:	65.00
18384	02/17/2017	2634	HANCOCK ESTABROOK, LLP					
A 1420.400		CONTRACTUAL		416858			56.25	
A 1420.400		CONTRACTUAL		416857			45.00	
							Check Total:	101.25
18385	02/17/2017	2304	HANNAFORD BROS.					
A 2280.450		MATERIALS & SUPPLIES		751076 029259	170006		22.40	22.40
A 2280.450		MATERIALS & SUPPLIES		752830 020316	170006		7.46	7.46
							Check Total:	29.86
18386	02/17/2017	497	T MICHAEL HOKE					
A 2855.430		OFFICIAL FEES		2/14/17 BBALL VS MT MARKHAM			85.00	
A 2855.430		OFFICIAL FEES		2/14/17 BBALL VS MT MRKHM MILE			28.60	
							Check Total:	113.60
18387	02/17/2017	522	HUMMEL'S OFFICE PLUS					
A 1240.450		MATERIALS & SUPPLIES		1261596-0	170250		52.01	52.01
							Check Total:	52.01
18388	02/17/2017	2858	IDville					
A 1010.450		MATERIALS & SUPPLIES		3169103	170249		16.75	16.75

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 30: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
							Check Total:	16.75
18389	02/17/2017	2666	NEWTON INGALLS					
A 2855.430		OFFICIAL FEES			2/7/17 BBALL VS MCGRAW		64.00	
							Check Total:	64.00
18390	02/17/2017	546	J W PEPPER & SON INC					
A 2110.480		TEXTBOOKS			01R43566	170007	78.86	78.86
A 2110.480		TEXTBOOKS			01R48539	170008	151.44	151.44
							Check Total:	230.30
18391	02/17/2017	643	MADISON COUNTY MUSIC EDUCATORS					
A 2110.420		TRAVEL,DUES,CONFERENCES			1/28/17 STUDENT AUDITIONS	170009	80.00	80.00
							Check Total:	80.00
18392	02/17/2017	650	**CONTINUED** MADISON ONEIDA BOCES	Voided During Printing				
							Check Total:	0.00
18393	02/17/2017	650	**CONTINUED** MADISON ONEIDA BOCES	Voided During Printing				
							Check Total:	0.00
18394	02/17/2017	650	MADISON ONEIDA BOCES					
A 1621.490		BOCES SERVICES			C0160-17	170095	100.00	100.00
A 1310.490		BOCES SERVICES			C0160-17	170095	6,352.40	6,352.40
A 1345.490		BOCES SERVICES			C0160-17	170095	356.82	356.82
A 1430.490		BOCES SERVICES			C0160-17	170095	2,586.00	2,586.00
A 1620.490		BOCES SERVICES			C0160-17	170095	1,753.34	1,753.34
A 1670.490		BOCES SERVICES			C0160-17	170095	1,622.50	1,622.50
A 1981.490		BOCES SERVICES			C0160-17	170095	3,631.30	3,631.30
A 1983.490		BOCES SERVICES			C0160-17	170095	4,885.40	4,885.40

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 30: WARRANT



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account	Description					
A 2060.490			BOCES SERVICES		C0160-17	170095	229.44	229.44
A 2070.490			BOCES SERVICES		C0160-17	170095	5,537.17	5,537.17
A 2110.490			BOCES SERVICES		C0160-17	170095	11,200.35	11,200.35
A 2250.490			BOCES SERVICES		C0160-17	170095	74,503.82	74,503.82
A 2280.490			BOCES SERVICES		C0160-17	170095	20,346.35	20,346.35
A 2330.490			BOCES - ACADEMIC SUMMER SCHOOL		C0160-17	170095	5,081.84	5,081.84
A 2330.491			BOCES - ALT HIGH SCHOOL		C0160-17	170095	18,756.43	6,528.07
A 2330.492			BOCES SERVICES		C0160-17	170095	350.00	350.00
A 2610.490			BOCES SERVICES		C0160-17	170095	2,197.54	2,197.54
A 2610.491			BOCES SERVICES - INTERNET		C0160-17	170095	593.50	593.50
A 2630.490			BOCES SERVICES		C0160-17	170095	3,233.69	3,233.69
A 2805.490			BOCES SERVICES		C0160-17	170095	879.54	879.54
A 2810.490			BOCES SERVICES		C0160-17	170095	1,558.26	1,558.26
A 5510.400			CONTRACTUAL		C0160-17	170095	10,500.00	10,500.00
A 5510.490			BOCES SERVICES		C0160-17	170095	631.50	631.50
A 1010.490			BOCES SERVICES		C0160-17	170095	156.60	156.60
A 1680.490			BOCES SERVICES		C0160-17	170095	4,334.11	0.00
A 2110.491			BOCES SERVICES		C0160-17	170095	378.90	0.00
Check Total:							181,756.80	
18395	02/17/2017	2327	NICHOLAS MAGGIO JR					
A 2855.430			OFFICIAL FEES		2/7/17 BBALL VS MCGRAW		64.00	
A 2855.430			OFFICIAL FEES		2/7/17 BBALL VS MCGRAW MILES		15.84	
Check Total:							79.84	
18396	02/17/2017	1784	RICK NEFF					
A 5510.420			TRAVEL,DUES,CONFERENCES		2/2/17 MEAL REIMBURSEMEN T		9.18	
A 5510.420			TRAVEL,DUES,CONFERENCES		2/3/17 MEAL REIMBURSEMEN T		8.91	
Check Total:							18.09	
18397	02/17/2017	770	LOUIS NEVEU					
A 2855.430			OFFICIAL FEES		2/6/17 BBALL VS CINCINNATUS		55.50	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 30: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2855.430		OFFICIAL FEES			2/6/17 BBALL VS CINC MILES		17.60	
							Check Total:	73.10
18398	02/17/2017	827	ONEIDA MUSIC CO					
A 2110.200		EQUIPMENT			090281 REPAIR	170013	35.00	35.00
A 2110.450		MATERIALS & SUPPLIES			090467 SUPPLIES	170014	17.99	17.99
							Check Total:	52.99
18399	02/17/2017	854	**CONTINUED** PARRY'S (HARDWARE)	Voided During Printing				
							Check Total:	0.00
18400	02/17/2017	854	PARRY'S(HARDWARE)					
A 2280.450		MATERIALS & SUPPLIES			11004293	170164	103.39	103.39
A 1621.450		MATERIALS & SUPPLIES			11004910	170064	55.56	55.56
A 1621.450		MATERIALS & SUPPLIES			11001945	170247	452.40	452.40
A 1621.450		MATERIALS & SUPPLIES			11000054	170230	741.90	711.90
A 1621.450		MATERIALS & SUPPLIES			11004294	170064	67.87	67.87
A 5530.450		MATERIALS & SUPPLIES			11001945	170247	95.04	95.04
A 1621.450		MATERIALS & SUPPLIES			11004712	170064	37.95	37.95
A 1621.450		MATERIALS & SUPPLIES			11004690	170064	33.93	33.93
A 1621.450		MATERIALS & SUPPLIES			20026134	170064	-80.99	0.00
A 1621.450		MATERIALS & SUPPLIES			11003942	170064	22.05	22.05
A 1621.450		MATERIALS & SUPPLIES			11005640	170064	16.28	16.28
A 1621.450		MATERIALS & SUPPLIES			11005294	170064	142.98	142.98
A 1621.450		MATERIALS & SUPPLIES			11005276	170064	41.09	41.09
A 1621.450		MATERIALS & SUPPLIES			11005277	170064	42.48	42.48
							Check Total:	1,771.93
18401	02/17/2017	864	PEARSON EDUCATION INC					
A 2110.480		TEXTBOOKS			4024932681	170251	1,064.09	1,064.09
							Check Total:	1,064.09
18402	02/17/2017	2281	PHARSALIA METAL FABRICATION					

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 30: WARRANT



Check # Account	Check Date	Vendor ID Account	Vendor Name Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.450			MATERIALS & SUPPLIES		3026	170248	539.50	539.50
						Check Total:	539.50	
18403	02/17/2017	1834	PLANK ROAD PUBLISHING					
A 2110.480			TEXTBOOKS		17-815536	170196	19.40	19.40
						Check Total:	19.40	
18404	02/17/2017	2551	GEORGE SEROUR					
A 2855.430			OFFICIAL FEES		2/6/17 BBALL VS BRKFLD		85.00	
A 2855.430			OFFICIAL FEES		2/6/17 BBALL VS BRKFLD MILES		19.36	
						Check Total:	104.36	
18405	02/17/2017	1061	STOCKBRIDGE VALLEY CENTRAL SCH					
A 2110.450			MATERIALS & SUPPLIES		68	170235	3,476.80	3,476.80
						Check Total:	3,476.80	
18406	02/17/2017	2329	MARK D STRUMPFLER					
A 2855.430			OFFICIAL FEES		2/14/17 BBALL VS MT MARKHAM		85.00	
						Check Total:	85.00	
18407	02/17/2017	1697	MARK TURNPENNY					
A 2855.430			OFFICIAL FEES		2/6/17 BBALL VS BRKFLD		85.00	
						Check Total:	85.00	
18408	02/17/2017	1717	UPSTATE CEREBRAL PALSY					
A 2250.470			TUITION		TRADEWINDS RETRO JULY- DEC 2016		738.28	
						Check Total:	738.28	
18409	02/17/2017	1179	VILLAGE OF MADISON					

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 30: WARRANT



Check # Account	Check Date	Vendor ID Account	Vendor Name Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 5530.403			WATER		2/2/17 00000008		312.40	
A 1620.403			WATER		2/2/17 00000009		493.00	
Check Total:							805.40	
18410	02/17/2017	3084	COREY WILLIAMS					
A 2855.430			OFFICIAL FEES		2/14/17 BBALL VS MT MARKHAM		64.00	
A 2855.430			OFFICIAL FEES		2/14/17 BBALL VS MT MRKHM MILE		22.88	
Check Total:							86.88	
Warrant Total:							197,295.34	
Vendor Portion:							197,295.34	

Number of Transactions: 43

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 - 16: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3501	02/03/2017	189	BIMBO FOODS INC.					
C 2860.410		FOOD PURCHASE			66418224400	170068	122.03	122.03
C 2860.410		FOOD PURCHASE			66418224496	170068	116.71	116.71
Check Total:							238.74	
3502	02/03/2017	147	BYRNE DAIRY INC					
C 2860.410		FOOD PURCHASE			10997676	170069	191.72	191.72
C 2860.410		FOOD PURCHASE			11001837	170069	97.97	97.97
C 2860.410		FOOD PURCHASE			11005343	170069	195.66	195.66
C 2860.410		FOOD PURCHASE			11009588	170069	156.99	156.99
C 2860.410		FOOD PURCHASE			11013542	170069	133.20	133.20
Check Total:							775.54	
3503	02/03/2017	164	CARLO MASI & SONS INC					
C 2860.410		FOOD PURCHASE			637271	170070	311.55	311.55
Check Total:							311.55	
3504	02/03/2017	2958	MAINES PAPER & FOOD SERVICE, INC.					
C 2860.410		FOOD PURCHASE			413722057	170240	1,383.08	1,383.08
C 2860.450		MATERIALS & SUPPLIES			413722057	170240	217.05	217.05
Check Total:							1,600.13	
3505	02/03/2017	905	PUMILIA'S PIZZA SHELLS					
C 2860.410		FOOD PURCHASE			791928	170073	81.00	81.00
C 2860.410		FOOD PURCHASE			791950	170073	81.00	81.00
Check Total:							162.00	
3506	02/03/2017	1139	TREE HOUSE INC					
C 2860.450		MATERIALS & SUPPLIES			67144	170223	65.15	65.15
Check Total:							65.15	

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 16: WARRANT



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

Number of Transactions: 6

Warrant Total:	3,153.11
Vendor Portion:	3,153.11

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 - 17: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3507	02/17/2017	189	BIMBO FOODS INC.					
C 2860.410		FOOD PURCHASE			66418224674	170068	58.95	58.95
							Check Total:	58.95
3508	02/17/2017	147	BYRNE DAIRY INC					
C 2860.410		FOOD PURCHASE			11017659	170069	132.86	132.86
C 2860.410		FOOD PURCHASE			11021333	170069	170.23	170.23
C 2860.410		FOOD PURCHASE			11025799	170069	95.41	95.41
							Check Total:	398.50
3509	02/17/2017	164	CARLO MASI & SONS INC					
C 2860.410		FOOD PURCHASE			638550	170070	167.75	167.75
							Check Total:	167.75
3510	02/17/2017	650	MADISON ONEIDA BOCES					
C 2860.490		BOCES SERVICES			C0160-17	170095	467.60	467.60
							Check Total:	467.60
3511	02/17/2017	2958	MAINES PAPER & FOOD SERVICE, INC.					
C 2860.450		MATERIALS & SUPPLIES			413731114	170240	-20.01	0.00
C 2860.450		MATERIALS & SUPPLIES			413745545	170240	83.12	83.12
C 2860.410		FOOD PURCHASE			413745545	170240	433.61	433.61
							Check Total:	496.72
3512	02/17/2017	905	PUMILIA'S PIZZA SHELLS					
C 2860.410		FOOD PURCHASE			791740	170073	81.00	81.00
							Check Total:	81.00

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 17: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 6								
							Warrant Total:	1,670.52
							Vendor Portion:	1,670.52

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 - 9: FEBRUARY 2017 PAYROLL/ INS



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1434 TA 021	02/02/2017	1373	NYS TAX WIRE	Trust & Agency Payment			6,238.35	
							Check Total:	6,238.35
1435 TA 026 TA 026 TA 022 TA 026 01 TA 026 01	02/02/2017	1374	FED TAX WIRE	Trust & Agency Payment			9,254.10 9,254.05 16,124.56 2,164.26 2,164.26	
							Check Total:	38,961.23
1436 TA 010 02	02/02/2017	1375	NET PAYROLL WIRE	Trust & Agency Payment			21,104.25	
							Check Total:	21,104.25
1437 TA 029 TA 029 TA 029 TA 029 TA 029 TA 029 TA 029 TA 029	02/02/2017	2031	OMNI TSA WIRE	Trust & Agency Payment			1,287.01 255.00 1,601.00 200.00 131.00 952.08 85.00 25.00	
							Check Total:	4,536.09
1438 TA 018 TA 018	02/16/2017	793	NYSERS	Trust & Agency Payment			758.76 88.00	
							Check Total:	846.76
1439 TA 021	02/16/2017	1373	NYS TAX WIRE	Trust & Agency Payment			7,128.16	
							Check Total:	7,128.16

03/01/2017

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 9: FEBRUARY 2017 PAYROLL/ INS



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1440	02/16/2017	1374	FED TAX WIRE	Trust & Agency Payment				
TA 026							10,123.64	
TA 026							10,123.63	
TA 022							19,220.53	
TA 026 01							2,367.65	
TA 026 01							2,367.60	
							Check Total:	44,203.05
1441	02/16/2017	1375	NET PAYROLL WIRE	Trust & Agency Payment				
TA 010 02							19,195.04	
							Check Total:	19,195.04
1442	02/16/2017	2031	OMNI TSA WIRE	Trust & Agency Payment				
TA 029							1,287.01	
TA 029							255.00	
TA 029							1,601.00	
TA 029							200.00	
TA 029							131.00	
TA 029							952.08	
TA 029							85.00	
TA 029							25.00	
							Check Total:	4,536.09
6152	02/02/2017	108	EXCELLUS BLUECROSS BLUESHIELD					
TA 020 02					FEBRUARY 2017 - GROUP 1248900		2,522.71	
							Check Total:	2,522.71
6153	02/02/2017	651	M-O-H CONSORTIUM					
TA 020 01					FEBRUARY 2017		155,806.55	
							Check Total:	155,806.55
6154	02/02/2017	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES				
TA 024 02					2/2/17 PAYROLL - SEE LISTING		302.14	

03/01/2017

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 9: FEBRUARY 2017 PAYROLL/ INS



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
							Check Total:	302.14
6155	02/02/2017	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES				
TA 024 01					2/2/17 PAYROLL - SEE LISTING		1,797.94	
							Check Total:	1,797.94
6156	02/02/2017	1518	VOTE/COPE	Trust & Agency Payment - VOTECOPE				
TA 024 04					2/2/17 PAYROLL - SEE LISTING		17.00	
							Check Total:	17.00
6157	02/16/2017	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES				
TA 024 02					2/16/17 PARYOLL - SEE LISTING		302.14	
							Check Total:	302.14
6158	02/16/2017	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES				
TA 024 01					2/16/17 PAYROLL - SEE LISTING		1,797.94	
							Check Total:	1,797.94
6159	02/16/2017	798	NYS TEACHERS RETIREMENT SYSTEM	Trust & Agency Payment - TRSLN				
TA 027					FEBRUARY 2017 - 4205		390.00	
							Check Total:	390.00
6160	02/16/2017	1518	VOTE/COPE	Trust & Agency Payment - VOTECOPE				
TA 024 04					2/16/17 PAYROLL - SEE LISTING		17.00	
							Check Total:	17.00

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 9: FEBRUARY 2017 PAYROLL/ INS



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

Number of Transactions: 18

Warrant Total:	309,702.44
Vendor Portion:	309,702.44

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 - 11: WARRANT



Check # Account	Check Date	Vendor ID Account	Vendor Name Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
2913	02/03/2017	1538	CURTIS LUMBER CO, INC					
FQ15 2110.450			MATERIALS & SUPPLIES		1701-195074		88.40	
							Check Total:	88.40
2914	02/03/2017	864	PEARSON EDUCATION INC					
FC17 2250.450			MATERIALS AND SUPPLIES		11030084	170237	501.38	501.38
							Check Total:	501.38
2915	02/03/2017	1717	UPSTATE CEREBRAL PALSY					
FB17 2250.400			CONTRACTUAL AND OTHER		2016-17 FLOW THROUGH		2,358.61	
FC17 2250.400			CONTRACTUAL AND OTHER		2016-17 FLOW THROUGH		143.32	
							Check Total:	2,501.93
Number of Transactions: 3							Warrant Total:	3,091.71
							Vendor Portion:	3,091.71

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 - 12: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
2916	02/17/2017	1267	AMAZON.COM CREDIT					
FQ15 2110.450		MATERIALS & SUPPLIES			264808409466	170242	60.23	60.23
						Check Total:	60.23	
2917	02/17/2017	2954	WILLIAM COTTER					
FJ17 2510.450		MATERIALS AND SUPPLIES			1/29/17 INVOICE REIMBURSEMEN T		21.80	
						Check Total:	21.80	
2918	02/17/2017	3082	NYS PREK-3 ADMINISTRATORS ASSOCIATION					
FJ17 2510.450		MATERIALS AND SUPPLIES			BRIAN LATELLA	170256	45.00	45.00
						Check Total:	45.00	
2919	02/17/2017	834	ORIENTAL TRADING CO INC					
FJ17 2510.450		MATERIALS AND SUPPLIES			682015238-01	170243	112.82	112.82
						Check Total:	112.82	
2920	02/17/2017	986	SCHOOL LUNCH FUND					
FG17 2510.450		MATERIALS & SUPPLIES			INV 17C		600.50	
						Check Total:	600.50	
2921	02/17/2017	987	SCHOOL SPECIALTY					
FB17 2250.450		MATERIALS AND SUPPLIES			208117765750	170246	8.39	8.39
FG17 2510.450		MATERIALS & SUPPLIES			208117797706	170253	64.58	64.58
FC17 2250.450		MATERIALS AND SUPPLIES			208117765750	170246	79.62	79.62
						Check Total:	152.59	
2922	02/17/2017	2229	THE HI, NEIGHBOR					
FJ17 2510.450		MATERIALS AND SUPPLIES			37490		16.00	
						Check Total:	16.00	

Madison Central School
2016-2017
Revenues Anticipated

3/16/2017

	Estimated Revenues 2016-2017	Received To date	(Shortfall) Overage To date	
1001	Real Property Taxes	2,539,097.00	2,291,643.77	(247,453.23)
1083	E-ON - Windmills	82,000.00	85,194.26	3,194.26
1085	STAR Reimbursement	593,000.00	567,985.00	(25,015.00)
1090	Interest and Penalties	3,800.00	2,634.63	(1,165.37)
1311	Tuition From Individuals	2,000.00	5,676.44	3,676.44
1335	Other Student fees	-	4,136.75	4,136.75
1410	Admissions	-	-	-
2230	Tuition Other Districts	23,000.00	65,135.09	42,135.09
2401	Interest and Earnings	3,000.00	1,491.64	(1,508.36)
2401.001	Interest- Capital Reserve	-	610.20	610.20
2401.002	Interest - Unemployment Reserv	-	26.17	26.17
2650	Sale of Scrap & Exess Materials	-	-	-
2666	Sale of Trans Equipment	-	8,650.00	8,650.00
2680	Insurance Recoveries	-	14,230.14	14,230.14
2690	Comp for Loss	-	645.82	645.82
2700	Medicare Part D	25,000.00	11,392.30	(13,607.70)
2701	Refunds of Prior year BOCES	32,000.00	49,535.78	17,535.78
2702	Refund of Transportation	-	-	-
2703	Refund Prior Year - Misc	-	26,416.89	26,416.89
2705	Gifts and Donations	-	5.40	5.40
2725	VLT / Tribal Compact	-	-	-
2770	Unclassified Revenues	4,000.00	1,128.27	(2,871.73)
2770.002	Prior Year E-Rate Refund	3,000.00	-	(3,000.00)
2801	Interfund Revenues	-	3,499.42	3,499.42
2801.862	Liability Reserv	174,979.00	-	(174,979.00)
2801.864	Tax Certiorari Reserve	-	-	-
3101	NYS - General Aid	4,035,707.00	1,861,825.17	(2,173,881.83)
3101 001	NYS - Excess Cost Aid	495,000.00	157,913.00	(337,087.00)
3102	Lottery Aid	540,000.00	553,363.95	13,363.95
3102.001	VLT Lottery Aid	320,000.00	238,414.88	(81,585.12)
3102.002	COG GRNT - Commercial Gam	-	-	-
3103	BOCES Aid	623,362.00	-	(623,362.00)
3260	Textbook Aid	25,939.00	6,645.00	(19,294.00)
3262	Computer Software Aid	6,206.00	-	(6,206.00)
3262.001	Computer Hardware Aid	8,410.00	-	(8,410.00)
3263	Library Aid	3,250.00	-	(3,250.00)
3289	Other State Aid	-	75,000.00	75,000.00
4601	Medicaid Assistance	-	-	-
5031	Interfund Transfers	4,903.00	-	(4,903.00)
5050	Interfund Transfers Debt Service	225,000.00	-	(225,000.00)
	Carry over p.o. funds	290,012.00	-	(290,012.00)
	Designated Fund Balance	150,000.00	-	(150,000.00)
	Undesignated Fund Balance	-	-	-
		10,212,665.00	6,033,199.97	(4,029,465.03)
				#1

#1 - Funds not received as of date.

Received to date revenues	\$ 6,033,199.97
Anticipated Expenditures to date	\$ <u>8,671,558.48</u>
Difference between expended to date and received to date revenues	(2,638,358.51)

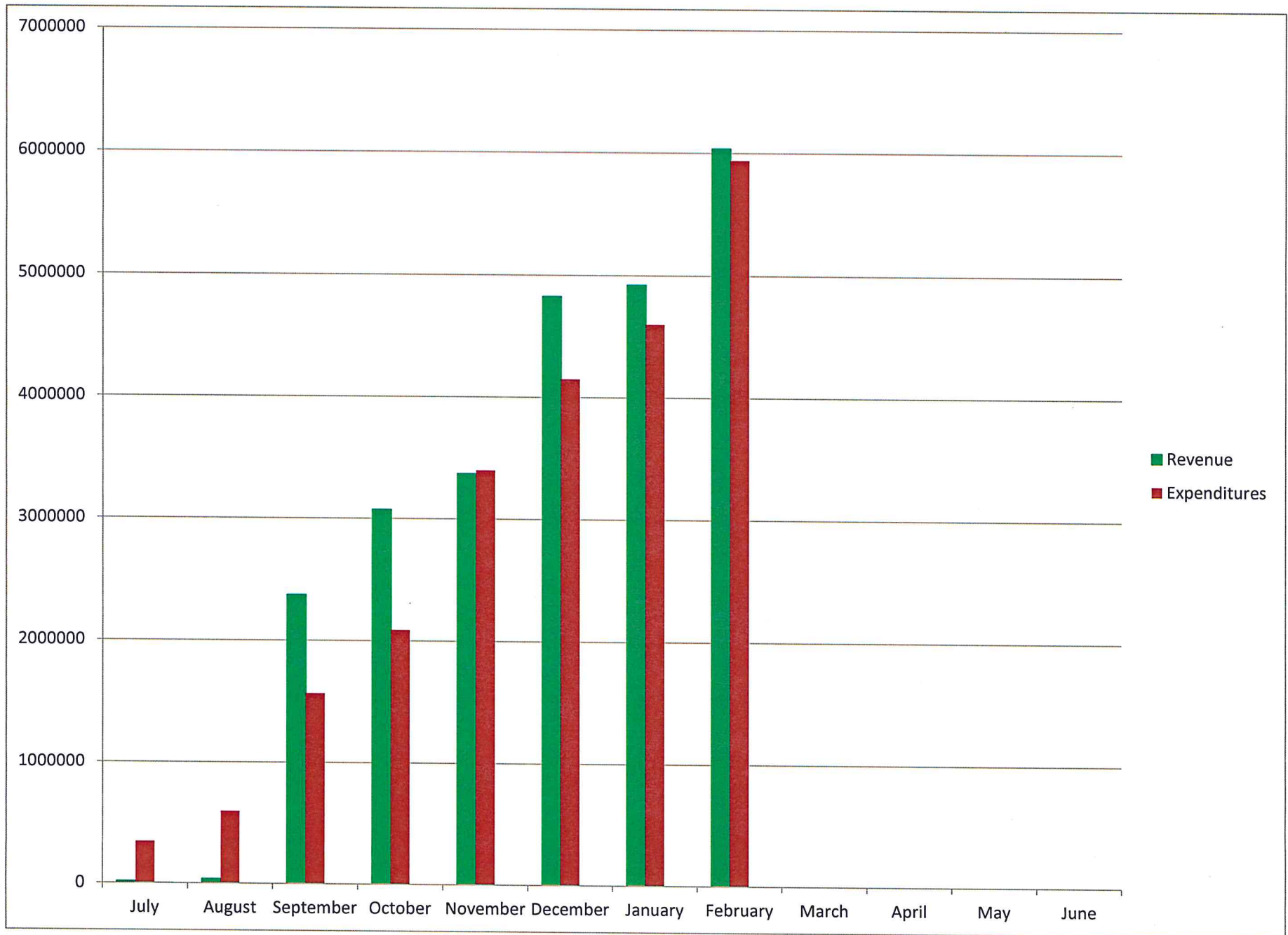
Expenditures

MAJOR BUDGET CATEGORIES =====	End Of Year 2015-2016	Adjusted Budget 2016-2017	Expected Fund Balance 6/30/2017
Board Of Education	9,055	9,856	35
Central Administration	157,084	158,824	2,579
Finance	169,438	173,093	2,535
Staff	51,155	40,860	1,381
Central Services	641,922	581,110	60,270
Special Items	118,075	125,903	0
GENERAL SUPPORT	1,146,729	1,089,646	66,801
Instruction, Admin. & Improv.	225,894	229,169	972
Teaching-Regular School	2,071,239	2,111,078	111,030
Special Programs	1,075,774	1,163,363	22,426
Occupational Education	329,497	283,921	2,572
Teaching-Special Schools	240,364	246,525	179
Instructional Media	179,080	165,451	21,838
Pupil Services	287,664	301,131	36,193
INSTRUCTION	4,409,512	4,500,637	195,210
PUPIL TRANSPORTATION	591,344	668,653	99,318
COMMUNITY SERVICE	-	-	-
Employee Benefits	2,654,826	2,911,999	1,396,568
Debt Service	983,093	1,043,043	36,401
Interfund Trx	4,744	-	(297,810)
UNDISTRIBUTED	3,642,663	3,955,043	1,135,159
TOTAL GENERAL FUND === >>>>	9,790,250	10,213,979 #1	1,496,487 #2

#1 = Budget approval of \$9,922,653 + carry over purchase orders of \$290,012.00 from 2015-2016 school year (encumbrance)

#2 = Not all salaries and debt service are encumbered

Madison Central School District



Madison Transfers - March 2017

From Code #	To Code #	Amount	
A1240.150	A1010.400	\$ 1,516.31	NYS School Boards
A1620.411	A1620.490	\$ 1,984.46	Email conversion
A1620.400	A1621.400	\$ 10,000.00	Tree removal, asbestos cleanup, EPC monitoring
A1620.401-01	A1621.400	\$ 11,891.91	
A1620.450	A1621.450	\$ 12,000.00	Renovations
A1620.169	A1621.450	\$ 4,143.00	
A1620.401-01	A1621.455	\$ 3,000.00	Renovations
A1620.401-01	A1621.490	\$ 1,000.00	
	A1670.490	\$ 10,397.50	Ok do not transfer Common core that will not be used.
A1964.400	A1680.490	\$ 2,500.00	Installation and purchase of new access points
A2070.490	A1680.490	\$ 5,296.00	
A2110.400	A1981.490	\$ 4,334.12	Budget adjustment
A2110.122	A2110.121	\$ 5,285.29	Contractual increases
A2110.122	A2110.130	\$ 13,161.29	Contractual increases
A2110.122	A2110.160	\$ 1,699.71	Hires not budgeted
A2110.122	A2110.169	\$ 9,023.43	Hires not budgeted
A9050.800	A2110.200	\$ 2,887.71	Magnetic Markerboards, Science tables
A1240.200		\$ 100.00	
A1310.200		\$ 50.00	
A1620.200	A2110.200	\$ 469.00	
A2020.200		\$ 100.00	
A2250.200		\$ 500.00	
A2280.200		\$ 784.00	
A2610.220		\$ 200.00	
A2815.200		\$ 400.00	
A2855.200		\$ 86.00	
A2110.412	A2110.420	\$ 2,611.49	Under budgeted
A2110.470	A2110.491	\$ 1,144.00	Virtual lrng not budgeted
A2280.150	A2250.150	\$ 7,787.00	Contractual increases & hires not budgeted
A2110.122	A2250.150	\$ 2,271.47	
A2110.125	A2250.150	\$ 835.53	
A9060.800	A2250.155	\$ 7,847.79	Contractual increases
A2330.150	A2330.491	\$ 21,221.00	Increase due to student placement
A2250.490	A2330.491	\$ 40,000.00	Increase due to student placement
A2280.150	A2330.491	\$ 22,534.00	Increase due to student placement
	A2330.492	\$ 3,500.00	Ok do not transfer GED that will not be used.
A2610.490	A2610.491	\$ 5,935.00	Expenses not in budget
A9060.800	A2630.490	\$ 4,287.82	Increase due to Technology Common learning objectives
A9060.800	A2810.150	\$ 2,401.00	
A5510.163	A5510.169	\$ 1,618.00	Increase substitute costs for bus drivers
A9010.800	A9010.827	\$ 65,484.75	
Increase budget	A9950.900	\$ 295,306.81	funds coming in from the capital reserve account
		\$ 587,595.39	

Agenda

Oneida-Madison-Herkimer Counties School Boards Institute
General Membership Meeting

“Herkimer BOCES Region Educational/Community Program Showcase and Regional Information Technology Options and Opportunities”

Program Date: Thursday, March 30, 2017

Location: Herkimer BOCES
Lobby/LSA & LSB

Your OMH-SBI Program Committee presented this concept to the Executive Committee. The format was approved to pilot this concept for the next three (3) years. Each year would feature a presentation at our respective BOCES center highlighting Educational/Community Programs from that area. As members view and gain information from this program, they may take concepts and see if they would be effective in possibly serving the students in their respective districts. Its is our local effort in sharing success and reinforcing our OMH-SBI Mission statement of “Children First”

Registration/Check In (Lobby): 5:15 – 5:30 p.m.

Educational Showcase (Lobby): 5:30 – 6:30 p.m.

❖ **Viewing of Educational Fair Exhibits**

Participating Schools for Educational/Community Program Fair

- | | |
|----------------------|-------------------------|
| • Central Valley CSD | • Herkimer BOCES |
| • Dolgeville CSD | • Poland CSD |
| • Frankfort CSD | • Richfield Springs CSD |
| • Herkimer CSD | |

Buffet Dinner (LSA/LSB): 6:30 – 7:15 p.m.

❖ **Prepared and served by the Herkimer BOCES Culinary Program**

Program: 7:15 – 8:15 p.m.

❖ **Overview of programs participating in the Educational/Community Showcase**

❖ **Update of Technology Options and Opportunities**

Presenter: Heather Mahoney, Director of the Mohawk Valley Regional Information Center and RIC Team Leaders

Closing: The program will close with a Q and A session from members.

**"Herkimer BOCES Region Educational/Community Program Showcase and
Regional Information Technology Options and Opportunities" Thursday,
March 30, 2017**

Registration Form - Register by Wednesday, March 22nd

*** Herkimer BOCES, 352 Gros Blvd, Herkimer ***

To register: Fill out the form & Click the "Submit by E-mail" button. Any questions, contact:
Heather Nitti, Herkimer BOCES, School Boards Institute, at (315) 867-2032

5:15-5:30 p.m. - "Check in"
5:30-6:30 p.m. - Educational Showcase
6:30-7:15 p.m. - Dinner
7:15-8:15 p.m. - Program

Buffet Dinner
Prepared by the Herkimer BOCES Culinary Students
Fresh Tossed Garden Salad w/Balsamic Vinaigrette
Entrée
Alpine Chicken over Wild Rice
*(Seasoned tender chicken served over a bed of wild rice mixture &
cheddar cheese hollandaise sauce topping)*
Vegetarian Choice: Fresh Portobello Mushroom Cap
*(Stuffed w/wild rice mix mixture & cheddar cheese hollandaise
sauce topping)*
Sautéed Fresh Green Beans Oreganato
(Fresh green beans sautéed with a parmesan bread crumb topping)
Homemade Rolls/Butter
Jumbo filled Cannoli
Coffee, Tea, Ice Water

SCHOOL DISTRICT: Select District

Name	Title	Buffet	Dinner	Chicken	Vegetarian
_____	_____	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/>	<input type="checkbox"/>
_____	_____	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/>	<input type="checkbox"/>
_____	_____	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/>	<input type="checkbox"/>
_____	_____	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/>	<input type="checkbox"/>
_____	_____	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/>	<input type="checkbox"/>
_____	_____	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/>	<input type="checkbox"/>
_____	_____	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/>	<input type="checkbox"/>
_____	_____	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/>	<input type="checkbox"/>
_____	_____	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/>	<input type="checkbox"/>

Buffet Dinner: To help us properly plan, please check the box to let us know if you will be participating in the buffet dinner and whether or not you would like the chicken or vegetarian option.



DATA SECURITY TOOLKIT

STUDENT INFORMATION SYSTEM

Developed by:

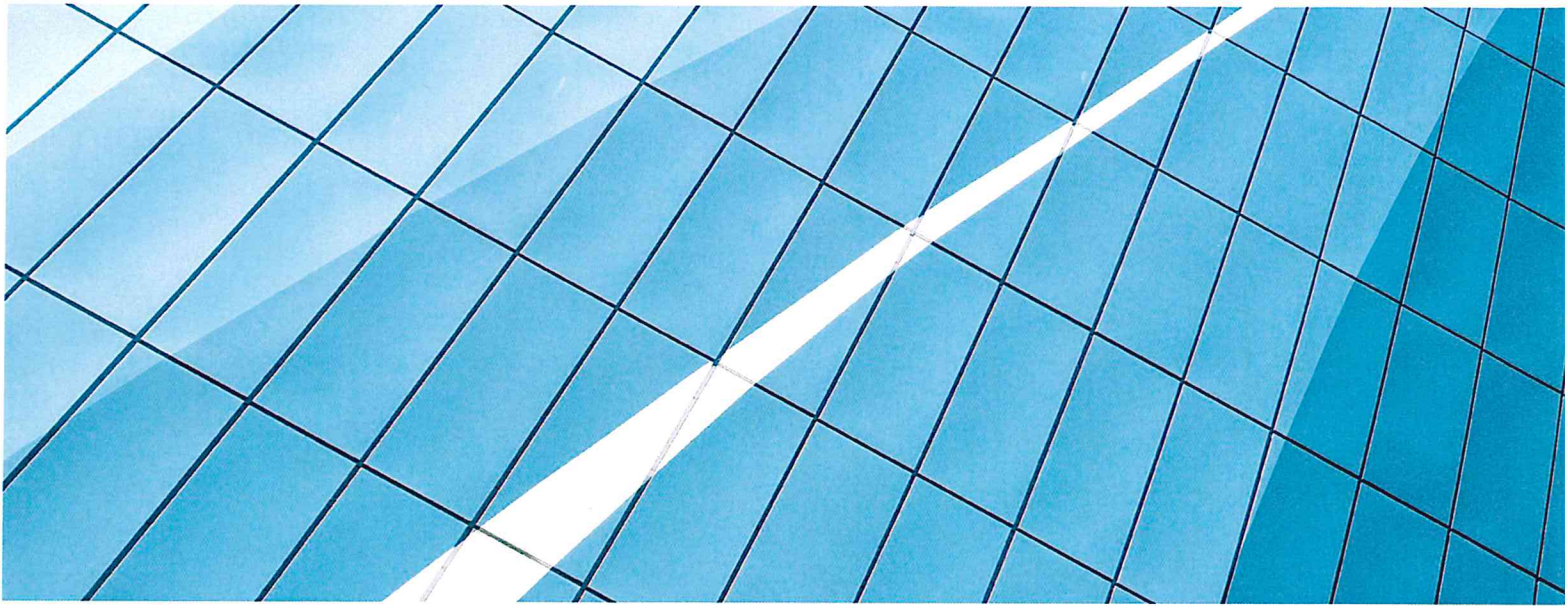
Mohawk Regional
Information Center

Created:

February 2017

Contact:

Ryan Mahoney
315.361.2778
rmahoney@morik.org



Purpose

This toolkit is designed to assist districts with evaluating and monitoring their data security practices related to Student Information Systems and is not intended to be a comprehensive security plan. This document does not guarantee compliance toward any particular standard or regulation, however the contents within will likely provide a solid basis toward those ends.

Throughout, recommendations will be provided for procedures and the subsequent checklists will help the district track progress toward those recommendations. As such, this toolkit should not be considered a one-time-use document, but rather continuously reviewed and updated throughout the year and particularly when procedures, policies, and regulations change.

You will also find that some of the recommendations or procedures defined in subsequent sections suggest providing additional information beyond the checklist. It is recommended to either attach hard copies of those items to this document or store those documents in an organized electronic file where they can easily be retrieved or reviewed.

Recommendations

Recommendations provided in this toolkit have been taken from national industry standards, NYS Comptroller feedback from local audits, and MORIC staff experience. In a particular district, there may be instances where not every recommendation is the appropriate practice. However, when deviating from the recommendations, it is highly encouraged that there is strong justification for doing so.

Passwords

Recommendations

With respect to network logins and end user system access, it is recommended that passwords be at least 8 characters and comprised of at least 3 of the 4 character types: Uppercase, Lowercase, Numerical, and Special Characters. Also, passwords should expire and be changed at a minimum of 2 times per year. Finally accounts should be locked out after a maximum of 10 failed attempts.

Current District Practices

This section was last reviewed on _____, by _____.

Network Passwords (e.g. Active Directory) have the following requirements defined in our system:

Lowercase Letters

Numbers

Uppercase Letters

Special Characters

Network Passwords expire and are forced to be reset every _____.

Network Passwords were last reset on _____.

Network accounts are locked after ____ failed login attempts.

Password Management

Passwords should never be shared with anyone other than the individual to whom the password belongs, and should not contain any common or easily guessable words or patterns. Additionally, passwords should not be written down and 'Remember Password' software features should not be used.

End Users were last trained on appropriate password management on _____, by the following method:

Network Accounts

Recommendations

With respect to their Active Directory systems, districts should have systematic processes in place for adding, modifying or deleting user accounts and access privileges. Additionally, any network management tasks, including those outlined above or other maintenance tasks, should not be performed from shared or generic accounts, especially the default Domain Administrator account.

Current District Practices

This section was last reviewed on _____, by _____.

Is the default Domain Administrator account used for network management tasks? _____

The following user accounts have access rights to add, remove or modify user accounts in the district's Active Directory:

When a new employee enters the district:

Who is responsible for creating their account in Active Directory? _____

Who is responsible for notification that a new employee has arrived? _____

Through what process does notification occur? _____

When a district employee leaves the district:

Who is responsible for inactivating their account in Active Directory? _____

Who is responsible for notification that the employee has left? _____

Through what process does notification occur? _____

How long after an employee exits are network files kept:

Teacher _____ Building Admin _____ District Admin _____ Other _____

How long after an employee exits will they have access to district email?

Teacher _____ Building Admin _____ District Admin _____ Other _____

Procedure

Attach any written procedures or forms related to account creation, inactivation or rights modification, including those for outside contractors.

Training

Recommendations

It is recommended that a training plan is in place to address data security, data privacy, information handling and digital citizenship for all end users, including administration, office staff, and teachers. Each group of end users will likely have their own individual needs based on their role, experience, and type of information they encounter. Each group should be trained multiple times throughout the year. Additionally, digital citizenship and responsible use should be addressed with students throughout the year as they make up the largest percentage of your end users.

Current District Practices

This section was last reviewed on _____, by _____.

Role	Are Trained Every:	Last Trained On:	Trained by:
Administration			
Office Staff			
Teachers			

Topics of Focus

- | | |
|---|--|
| <input type="checkbox"/> Password Management | <input type="checkbox"/> System Procedures |
| <input type="checkbox"/> Sensitive Information Definition | <input type="checkbox"/> Digital Citizenship |
| <input type="checkbox"/> Information Handling | <input type="checkbox"/> Incident Response |
| <input type="checkbox"/> Digital Threat Recognition | <input type="checkbox"/> New System Adoption Process |

Procedure

Attach copies of training agendas and any materials used during trainings (if possible) so you have a record of topics covered. It is also recommended to keep a log of all training dates and attendees.

Schooltool Software

Recommendations

Users should not have more permissions within systems than are required to perform their job duties; this particularly includes access to advanced software features and the ability to view sensitive information. The district should review the permissions levels of all user groups within schooltool, at minimum, once per year. Additionally, as part of that process, the membership of each group should be evaluated to ensure users have the appropriate permission levels.

Current District Practices

This section was last reviewed on _____, by _____.

User and Group Permissions are reviewed every _____.

User and Group Permissions were last reviewed on _____, by _____.

The following accounts have access to the Assume Account or Assume Identity features:

for the following reason(s):

The following "generic" or shared user accounts are in the system (ex. ElemSub1):

for the following reason(s):

Student Privacy

To help ensure private student information is only shared with the appropriate parties outside of school, the district should ensure Parent Portal accounts and Custody Information are kept up to date.

Grade Change

Recommendations

A documented procedure for the changing of student grades should be defined, and strictly adhered to. This process should include, at minimum: appropriate instances for grade changes, who must approve grade changes, and who is able to perform the change in the SIS. Documentation of the process should include a form that defines: who is requesting the change, for what reason is the change requested, and who approved or denied the changes.

Current District Practices

This section was last reviewed on _____, by _____.

All student grade changes must be approved by one of the following individuals:

The only individuals with rights to change student grades (after the submission window) in the SIS are:

Grade changes were last reviewed in the System Audit Log on _____, by _____.

Procedure

Attach a copy of your documented grade change process and your Grade Change Request Form.

Audit Logs

Recommendations

Audit logs should be periodically reviewed for anomalies, especially in areas of sensitive information such as grade changes and network account access changes. During the review, it is recommended that a portion of log events are cross-referenced with the required paperwork for specific changes.

Current District Practices

This section was last reviewed on _____, by _____.

Grade Changes are reviewed in the System Audit Log every _____.

Grade Changes were last reviewed on _____, by _____.

The schooltool Audit Log is reviewed for inappropriate activity every _____.

The schooltool Audit Log was last reviewed on _____, by _____.

Notice

Audit Account Management logging is not enabled by default on districts' Active Directory Domain Controllers during installation.

Is Audit Account Management logging enabled on you district's Domain Controller(s)? _____

Account creation/deletion/rights changes are evaluated every _____.

Account access rights review was last performed on _____, by _____.

Board Policy & Regulations

Recommendations

The district should have a policy that outlines the purpose, appropriate use and administration of technology and information systems. Details of the policy may vary by district and it is recommended to consult your district's legal counsel when developing or revising this, or any, policy.

Current District Practices

This section was last reviewed on _____, by _____.

The district's Responsible Use of Technology Policy can be found at _____.

It was last reviewed on _____, by _____.

FERPA

Each school year, notices should be sent home to parents and guardians that define their rights under FERPA, what information the district considers 'Directory Information', and who the district considers district officials with a legitimate educational interest. Attach a copy of that notice to this document.

FERPA notices were last distributed to parents/guardians on _____,
via _____.

FERPA Notice contents were last reviewed on _____, by _____.

NYS Education Law 2-d

NYS Ed. Law 2-d defines the Parent's Bill of Rights which outlines a parent's rights pertaining to the collection and use their child's sensitive information by school districts. The Parent's Bill of Rights must be posted on every school district's website. Details can be found at: <http://www.p12.nysed.gov/docs/parents-bill-of-rights.pdf>

Our district's Parent's Bill of Rights can be found at: _____.

Nomination for
The Board of Cooperative Educational Services

Qualifications for Members of the
Board of Cooperative Educational Services

Election to the Board of Cooperative Educational Services requires that the member meet the following qualifications:

1. Be a citizen of the United States.
2. Be at least 18 years of age.
3. Be a resident of any component school district for at least 30 days.
4. Cannot be an employee of any component school district of the Board of Cooperative Educational Services.
5. Nominated candidates may not be a resident of a district already represented on the Board of Cooperative Educational Services with the exception of the seat(s) which is open.

The term of office for seats currently held by:

Richard Engelbrecht, Madison – Three-Year Term (expires June 30, 2020)

Donna Isbell, Morrisville-Eaton – Three-Year Term (expires June 30, 2020)

Patrick Baron, Vernon-Verona-Sherrill – Three-Year Term (expires June 30, 2020)

NOMINATION FORM
BOARD OF COOPERATIVE EDUCATIONAL SERVICES
(nominate one, two, or three individuals)

RESOLVED:

The _____ School District nominates:

_____ for the seat currently held by Richard Engelbrecht

_____ for the seat currently held by Donna Isbell

_____ for the seat currently held by Patrick Baron

for the office of Member of the Board of Cooperative Educational Services.

Date

Signature, President, Board of Education

Must be returned by March 16, 2017 to:
Cathy Quinn, District Clerk
Madison-Oneida BOCES

Policy

Draft 01/27/2017

No.: _____

FISCAL MANAGEMENT

TAX EXEMPT BONDS – POST ISSUANCE COMPLIANCE

I. Statement of Policy

From time to time, the District finances its capital projects or operation by issuing tax-exempt Bonds, as defined more fully in Section II of this Policy. It is the Policy of the District to comply fully with the legal requirements for maintaining the tax-exempt status of the bonds and the interest paid on Bond proceeds after the issuance of the Bonds. The purpose of this Policy is to establish standards of conduct that maximize the likelihood that District-issued Bonds will retain their tax-exempt or tax-advantaged status under the applicable federal law and rules, including the Internal Revenue Code of 1986 and applicable regulations.

II. Definitions

“Applicable Federal Law” means the Code and related Treasury Regulations.

“Arbitrage” means earnings from the investment of Bond proceeds in excess of the amount that would have been earned had the funds been invested at the Bond yield, adjusted for certain expenses.

“Bond” or “Bonds” means all bonds, notes, installment purchase agreements, and other tax-exempt or tax-advantaged debt obligations that are issued by or on behalf of the District.

“Code” means the Internal Revenue Code of 1986.

“Issuer” means the District.

“Private Business Use” has the meaning given in the Code, including but not limited to the use of Bond-financed assets by third parties pursuant to leases, management or service agreements that do not meet compliance requirements, any “naming rights” agreement, any “public-private partnership” arrangement, and any other arrangement that allows a third party to use or otherwise benefit from Bond-financed property.

“Tax Certificate” means the arbitrage and tax compliance certificate signed by the District at the closing of a Bond issuance in which the District makes representations, warranties, and covenants relating to the expected use of Bond proceeds and the tax eligibility of the financed projects.

“Treasury Regulations” means the regulations applicable to tax-exempt bonds promulgated by the Internal Revenue Service pursuant to the Code.

POLICY

Draft 01/27/2017

FISCAL MANAGEMENT

No.: _____

TAX EXEMPT BONDS – POST ISSUANCE COMPLIANCE

III. Assignment of Responsibility

- A. The Board has the final responsibility for monitoring whether the District is in compliance with post-issuance requirements for the District's tax-exempt Bonds. However, the District's ~~xx~~, under the supervision of the Superintendent, ("the Bond Compliance Monitor") shall have the primary operating responsibility to monitor the District's compliance with those requirements and to recommend to the Board actions necessary to comply with this Policy and applicable laws and regulations.
- B. The Bond Compliance Monitor shall insure that this Policy is communicated to all District officers and staff with responsibility or control over any aspect of the issuance by the District of tax-exempt Bonds, the investment or expenditure of Bond proceeds, or the use of Bond-financed assets, including those who manage, direct, or influence the following:
1. the pre-issuance process and decision-making, including identification of eligible projects;
 2. the expenditure of Bond proceeds and District funds for project costs;
 3. the investment of Bond proceeds and other District funds;
 4. the use of all facilities and other assets financed or refinanced by Bonds, including use by the District or third parties pursuant to leases, management agreements, service agreements, fee-for-use, or other arrangements;
 5. the sale or other disposition of any facilities or other assets financed or refinanced by Bonds;
 6. the creation and retention of documentation relating to expenditure of Bond proceeds, the use and disposition of Bond-financed assets, Arbitrage and tax return filings; and
 7. the recording and reporting of financial transactions related to Bonds.
- C. The Bond Compliance Monitor and other responsible staff of the District should receive education and training regarding the tax compliance

Business Manager

Comment [A1]: This would typically be the Assistant Superintendent for Business or the School Business Official. It could be the Treasurer. Alternatively, it could be the Superintendent, in consultation with the business position.

POLICY

Draft 01/27/2017

FISCAL MANAGEMENT

No.: _____

TAX EXEMPT BONDS – POST ISSUANCE COMPLIANCE

requirements relating to tax-exempt Bonds and are authorized to attend relevant educational seminars or programs, with the prior approval of the Superintendent. A record shall be kept of all such education or training received by the Bond Compliance Monitor and other responsible District staff, and this information shall be reported to the Board at least annually.

IV. Expenditure and Use of Bond Proceeds

A. Expenditure of Bond Proceeds

1. Bond proceeds, including investment earnings thereon, shall be disbursed only for project costs, capitalized interest (i.e., interest payments during project construction), Bond issuance costs and other purposes expressly allowed under the Bond documents and authorizing bond ordinances. All Bond-financed property must be owned by the District.
2. If the District intends to reimburse itself from Bond proceeds for project costs paid prior to issuance of the Bonds, the District shall adopt a declaration of official intent to reimburse project costs that meets the requirements of Applicable Federal Law after consultation with nationally recognized bond counsel.

B. Final Allocation of Bond Proceeds

Promptly after the final expenditure of Bond proceeds, the Bond Compliance Monitor shall prepare a written report documenting the allocation of Bond proceeds (including interest earnings thereon) and other District funds to project expenditures (the "Final Allocation"). In all cases, the Final Allocation shall be completed within 18 months after the later of the date Bond proceeds are expended or the date the project is placed in service, but not later than 5 years after the Bonds were issued. The Bond Compliance Monitor is authorized to consult with nationally recognized bond counsel in connection with the Final Allocation of Bond proceeds.

C. Private Business Use of Bond-Financed Property

1. No more than ten percent (10%) of Bond proceeds may be used for Private Business Use and such use may occur only in accordance with the Tax Certificate and Applicable Federal Law.
2. Prior approval of the Bond Compliance Monitor is required for the following uses of Bond-financed property: use by third parties for

POLICY

Draft 01/27/2017

No.: _____

FISCAL MANAGEMENT

1002

TAX EXEMPT BONDS – POST ISSUANCE COMPLIANCE

trade or business activities, including leases, licenses, fee-for-use permits under Policy ~~xx~~, or other arrangements; management or service contracts under which the compensation of the manager or service provider is based on income from operation of the facility; and any other use that could potentially be considered Private Business Use under Applicable Federal Law.

Comment [A2]: Insert number of Policy on Community Use of School Facilities.

3. The Bond Compliance Monitor shall annually review all uses of Bond financed property and determine the percentage of Private Business Use of Bond-financed property, and shall report this percentage to the Board.
4. The Bond Compliance Monitor shall maintain a record of all Bond financed property, including the amount of Bond proceeds allocated to each asset, which shall be based on the Final Allocation of Bond proceeds described above. The Bond Compliance Monitor shall maintain records of all Private Business Use, if any, of Bond-financed property, including copies of the pertinent leases, contracts or other documentation, and the related determination that any Private Business Use is within permissible limits under Applicable Federal Law.

D. Change of Use of Bond-Financed Property

Any significant change in the use of Bond-financed property must be reported to the Bond Compliance Monitor prior to implementation. The Bond Compliance Monitor shall determine whether the proposed new use may constitute Private Business Use. If the use may be Private Business Use, the Bond Compliance Monitor shall consult with counsel for tax advice on whether that use or arrangement, if put into effect, will be consistent with the restrictions on Private Business Use and, if not, whether any "remedial action" permitted under the Code may be taken by the District as a means of enabling that use.

E. Sale or Disposition of Bond-Financed Property

Any sale or other disposition of Bond-financed property must be reported to the Bond Compliance Monitor prior to execution of any agreement of sale or other agreement of disposition. The Bond Compliance Monitor shall determine whether the Bond-financed property has any remaining useful life in accordance with the Tax Certificate and Applicable Federal Law, and if so, consult with nationally recognized bond counsel as to the requirements of Applicable Federal Law applicable to the sale or other disposition and the

POLICY

Draft 01/27/2017

FISCAL MANAGEMENT

No.: _____

TAX EXEMPT BONDS – POST ISSUANCE COMPLIANCE

appropriate "remedial action" permitted by the Code that must be undertaken by the District as a result of the potential sale or other disposition of the Bond-financed property.

V. Investment, Arbitrage and Rebate

A. Investment

Prior to expenditure for project costs, Bond proceeds shall be invested in compliance with the Local Finance Law, Applicable Federal Law and the Tax Certificate, and the District's Investment Policy (Policy No. ~~xx~~). The District will invest Bond proceeds at a yield in excess of the Bond yield only during the applicable "temporary period" (as defined in the Code and the Treasury Regulations), and shall provide for yield restriction on the investment of such proceeds after the applicable temporary period. The District shall ensure that investments acquired with proceeds of an issue are purchased at "fair market value," as defined in Treasury Regulations.

4302

Comment [A3]: Insert the number of the District's Investment Policy. The Investment Policy is required by the General Municipal Law and Education Law.

B. Arbitrage and Rebate

The Bond Compliance Monitor shall determine whether the Bonds are eligible for an Arbitrage rebate exception. If the Bonds are not exempt from Arbitrage rebate, the Bond Compliance Monitor shall compute the amount of Arbitrage earnings, and make all required rebate payments to the IRS, on each computation date required by Applicable Federal Law. The Bond Compliance Monitor is authorized to retain an arbitrage rebate service provider to prepare arbitrage rebate calculations.

VI. Reissuance

Before modifying any Bond terms, the District shall consult with nationally recognized bond counsel to determine whether the proposed modification could potentially be treated as a "reissuance" of those Bonds for federal income tax purposes.

VII. Continuing Disclosure

If the District is subject to one or more Continuing Disclosure Undertakings as set forth in a bond resolution or separate continuing disclosure agreement, in order to comply with Rule 15c2-12 of the Securities and Exchange Commission, the Bond Compliance Monitor shall maintain records that includes a copy of each such Continuing Disclosure Undertaking and shall ensure that the information required to be disclosed is disclosed in a timely fashion.

POLICY

Draft 01/27/2017

FISCAL MANAGEMENT

No.: _____

TAX EXEMPT BONDS – POST ISSUANCE COMPLIANCE

VIII. Filing of Returns

The District will work with nationally recognized bond counsel to prepare and file any returns with the IRS relating to Arbitrage rebate in a timely manner. The District will confirm with bond counsel that the information report required to be filed upon issuance of Bonds (e.g., Form 8038) was filed with the IRS on a timely basis.

IX. Corrective Actions

Upon discovering any violation of Applicable Federal Law including, but not limited to, excess Private Business Use, violation of Arbitrage restrictions or sale of Bond-financed assets, the Bond Compliance Monitor shall promptly consult with legal counsel to determine appropriate remedial action to correct such violation. If remedial action is not available, the District will undertake to remedy the violation through the IRS Voluntary Closing Agreement Program (VCAP).

X. Record Retention

The Bond Compliance Monitor is responsible for insuring that written records (which may be in electronic form) are maintained with respect to each Bond issue for as long as those Bonds (and any Bonds issued to refinance those Bonds) remain outstanding, plus three years. The records maintained shall include:

- basic records relating to the Bond issuance including the official transcript of proceedings;
- documentation evidencing expenditure of Bond proceeds including, but not limited to, purchase contracts, construction contracts, progress payment requests, invoices, cancelled checks, payment of Bond issuance costs, and records of "allocations" of Bond proceeds to reimburse the District for project expenditures made before the Bonds were actually issued;
- records showing the specific assets financed with Bond proceeds (including assets to which Bond proceeds are allocated pursuant to the Final Allocation described above);
- information, records and calculations showing that, with respect to each Bond issue, the District was eligible for one of the Arbitrage rebate spending exceptions or, if not, that the Arbitrage rebate amount, if any, was calculated and timely paid to the IRS;
- documentation evidencing use of Bond-financed property by public and private entities (including copies of leases and management contracts);
- records showing that special use arrangements, if any, affecting Bond-financed property made by the District with third parties, if any, are consistent with

POLICY

Draft 01/27/2017

FISCAL MANAGEMENT

No.: _____

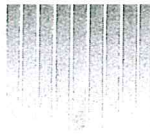
TAX EXEMPT BONDS – POST ISSUANCE COMPLIANCE

applicable restrictions on Private Business Use of property financed with proceeds of tax-exempt Bonds;

- records of any sale or disposition of Bond-financed property, including terms of sale, and documentation of any "remedial action" undertaken as a result of the sale or other disposition; and
- documentation pertaining to any investment of proceeds of the issue, including the purchase and sale of securities, calculations for each class of investments and actual investment income received and Arbitrage rebate calculations.

DISTRICT

Adopted: _____



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

JACKLIN G. STARKS
District Superintendent
jstarks@moboces.org
Phone: 315.361.5510
Fax: 315.361.5517

TO: Component Boards of Education
FROM: Jacklin G. Starks
District Superintendent
DATE: March 8, 2017 -
RE: Madison-Oneida BOCES Banner Newsletter

It is my pleasure to present you with this copy of the Madison-Oneida BOCES Banner Newsletter. This publication highlights programs, activities and student successes throughout our component districts. Please note this is also available on our website at www.moboces.org.

I hope you will find this newsletter enjoyable and informative. If you have any questions, please feel free to call my office.