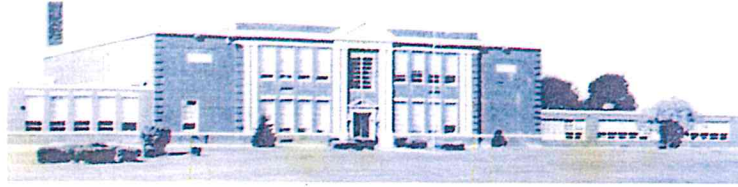


Board of Education

**Jennifer Lavoie**  
President  
**Michael Filipovich**  
Vice President  
**Laura Billings**  
**Jessica Clark**  
**Stephanie Clark**  
**Brittany Rizzo**  
**Jona Snyder**



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

**Jason A. Mitchell**  
Superintendent  
**Larry Nichols**  
Building Principal  
**Brian J. Latella**  
Elementary Principal  
**Melanie Brouillette**  
Treasurer  
**Tracey Lewis**  
District Clerk

BOARD OF EDUCATION  
REGULAR MEETING

FEBRUARY 11, 2020  
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. January 21, 2020 Regular Meeting Minutes
- IV. Public Forum
- V. Committees
- VI. Reports
  - a. Treasurer
    1. Internal Claim Auditor's Report
    2. Treasurer's Report dated January 31, 2020
    3. Detail Warrants
      - a. Warrant Number 24 – Fund A – 1/6/20 – 2 pages
      - b. Warrant Number 25 – Fund A – 1/9/20 – 1 page
      - c. Warrant Number 27 – Fund A – 1/21/20 – 6 pages
      - d. Warrant Number 28 – Fund A – 1/31/20 – 6 pages
      - e. Warrant Number 15 – Fund C – 1/21/20 – 2 pages
      - f. Warrant Number 16 – Fund C – 1/31/20 - 1 page
      - g. Warrant Number 8 – Fund TA – 1/31/20 – 4 pages
      - h. Warrant Number 9 – Fund TA – 1/31/20 – 1 page
      - i. Warrant Number 9 – Fund FA20 – 1/6/20 – 1 page
      - j. Warrant Number 10 – Fund FA20 – 1/21/20 – 2 pages
      - k. Warrant Number 11 – Fund FA20 – 1/31/20 – 1 page
    4. Financial Status Report
  - b. Superintendent – Information Items
    1. Committee Reports
    2. Annual BOCES Calendar and 2019-20 Member List
    3. BOCES Annual Meeting to be held Wednesday, April 1, 2020
    4. Notice for “The Capital Conference” which will be held February 9-10, 2020
    5. Fiscal Stress Monitoring
    6. Transportation Update

- c. Superintendent – Approval Items
  - 1. Amendment of Approval of Non-Resident Application
    - a. Student entering PreK for 2020-21 school year – not 2019-20
  - 2. Approval of Nomination of Richard Englebrecht as the Madison Central School Representative to The Board of Cooperative Educational Services
  - 3. Approval of 403B Retirement plan amendment
  - 4. Approval of Agreement Regarding Employment Status between Madison Central School and Paul Perry
  - 5. Approval of Mr. Mitchell’s attendance at NYSCOSS March 1-3, 2020
  - 6. Acceptance of gift of a book entitled “A Time for Flowers” by Zoe A. Tice gifted by Mr. and Mrs. Glenn Osterhout
  - 7. Approval of Tentative Agreement between Madison Teacher’s Association and Madison Central School for contract dated July 1, 2019-June 30, 2022
  
- VII. Policy
  
- VIII. Old Business
  
- IX. Board of Education Discussion Items
  
- X. New Business
  - a. Personnel
    - 1. Appointment Amendments
      - a. Mackenzie Elliott – Long Term Substitute Teacher effective 1/13/20-6/30/20 (adding an end date)
    - 2. Appointments
      - a. Kurt Peavey – Data Protection Officer effective 1/29/20-6/30/20
      - b. Kenneth Chapman – Substitute Bus Driver effective 2/12/20 pending successful completion of all bus driving requirements
    - 3. Leave Requests
      - a. Kiana Marshall – Unpaid Leave for January 6, 7, 8, 9, 14, 21, 23 and 27 and half day on January 22
  - b. CSE/CPSE Recommendations – in official packet
  - c. Principal Reports
  
- XI. Correspondence
  - a. Richard Englebrecht’s monthly newsletter for February 2020
  
- XII. Question & Answer Opportunity
  
- XIII. Executive Session
  - a. 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.
  
- XIV. Adjourn Executive Session
  
- XV. Adjournment

The Regular Meeting of the Board of Education of Madison Central School was held on January 21, 2020 at 7:00 pm in the library.

**MEMBERS PRESENT:** Mrs. Laura Billings  
Mrs. Jessica Clark  
Ms. Stephanie Clark  
Mr. Mike Filipovich  
Mrs. Jennifer Lavoie  
Mrs. Brittany Rizzo  
Mr. Jona Snyder

**MEMBERS ABSENT:** None

**OTHERS PRESENT:** Jason Mitchell, Superintendent  
Larry Nichols, Building Principal  
Brian Latella, Elementary Principal  
Melanie Brouillette, Treasurer  
Tracey Lewis, District Clerk

- I. Call to Order
  - a. Mrs. Lavoie, president, called the meeting to order at 7:02 pm.
- II. Agenda Additions
- III. Consent Agenda
  - a. Approval of Agenda for This Meeting

**MOTION # 1 – APPROVAL OF AGENDA**

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

- b. Approval of Minutes
  1. December 17, 2019 Regular Meeting Minutes

**MOTION # 2 – APPROVAL OF MINUTES**

ON THE MOTION of Ms. Clark, seconded by Mr. Snyder, the board moved to approve the December 17, 2019 Regular Meeting Minutes. Motion carried 7 yes, 0 no.

- IV. Public Forum
  - a. Comments were made regarding the current condition of the combine.
  - b. Comments were made regarding the usage and condition of the blue pole barn.
- V. Reports
  - a. Treasurer
    1. Internal Claim Auditor's Report

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

ON THE MOTION of Mr. Filipovich, seconded by Mrs. Rizzo, the board moved to approve the Internal Claim Auditor's Report. Motion carried 7 yes, 0 no.

2. Treasurer's Report dated December 31, 2019

**MOTION # 4 – APPROVAL OF DECEMBER 31, 2019 TREASURER'S REPORT**

ON THE MOTION of Mr. Filipovich, seconded by Ms. Clark, the board moved to approve the December 31, 2019 Treasurer's Report. Motion carried 7 yes, 0 no.



3. Detail Warrants

**MOTION # 5 – APPROVAL OF DETAIL WARRANTS**

ON THE MOTION of Mr. Snyder, seconded by Mr. Filipovich, the board moved to approve the Detail Warrants as follow: Warrant Number 20 – Fund A – 12/9/19 – 6 pages, Warrant Number 21 – Fund A – 12/10/19 – 6 pages, Warrant Number 22 – Fund A – 1/3/20 – 1 page, Warrant Number 23 – Fund A – 12/30/19 – 7 pages, Warrant Number 12 – Fund C – 12/9/19 – 2 pages, Warrant Number 13 – Fund C – 12/30/19 – 2 pages, Warrant Number 6 – Fund TA – 1/3/20 – 5 pages, Warrant Number 7 – Fund TA – 1/3/20 – 1 page, Warrant Number 7 – Fund FA20 – 12/9/19 – 1 page, Warrant Number 8 – Fund FA20 – 12/30/19 – 1 page. Motion carried 7 yes, 0 no.

4. The Financial Status Report was provided for review.

b. Superintendent – Information & Discussion Items

1. It was noted that the Oath of Office for Mr. Jason Mitchell was administered in the office January 6, 2020.
2. Notice was given for an upcoming Legislative Forum January 30, 2020.
3. Mr. Mitchell shared his request for semi-annual Probationary Reports to be shared with the board prior to any tenure review or approvals.
4. Voting machines are no longer available and the district will be going to Paper Ballots for all future votes.
5. Mr. Mitchell discussed the SIG (School Improvement Grant) and the additional amount granted to the district. Possible uses for this money include a School Communication Service, website update, better control and usage of a school run Facebook page and better “branding” for the Madison Central School District.
6. The TSI (Targeted Support & Improvement) Designations were discussed.
7. The Budget Calendar was shared and discussed.
8. The purchase of Transportation Radios was discussed and the purchase will be postponed until it can be built into the next budget.
9. Mr. Mitchell discussed the request for Musical Stipends for Pit Band Direction, Stage Design and Stage Manager.
10. There is an SBI Community Program Proposal slated for March 26, 2020 which was shared with the board.
11. Mr. Mitchell shared his Community Invitation for January 29<sup>th</sup> and February 4<sup>th</sup> for the public to meet and greet him.
12. There was discussion on the New Board of Education Committees that have been formed.

c. Superintendent – Approval Items

1. Budget Calendar

**MOTION # 6 – APPROVAL OF BUDGET CALENDAR**

ON THE MOTION of Mrs. Billings, seconded by Mr. Filipovich, the board moved to approve the Budget Calendar as provided. Motion carried 7 yes, 0 no.

2. Discussion and Possible Approval of Musical Expenses (\$1,500 annually for the purchase of Royalties and Scripts)

**MOTION # 7 – APPROVAL OF ANNUAL GENERAL FUND EXPENDITURE OF \$1,500 TOWARDS THE PURCHASE OF MUSICAL EXPENSES**

ON THE MOTION of Mr. Filipovich, seconded by Mr. Snyder, the board moved to approve an annual General Fund expenditure of \$1,500 towards the purchase of Royalties and Scripts for the musical. Motion carried 7 yes, 0 no.



3. Approval to Cancel stale-dated checks as provided

**MOTION # 8 – APPROVAL TO CANCEL OUTDATED CHECKS**

ON THE MOTION of Mr. Filipovich, seconded by Ms. Clark, the board moved to approve the cancellation of outdated checks as provided to the board. Motion carried 7 yes, 0 no.

4. Approval of Non-Resident Application
  - a. Student entering PreK for 2019-20 school year

**MOTION # 9 – APPROVAL OF NON RESIDENT STUDENT**

ON THE MOTION of Mr. Snyder, seconded by Mrs. Rizzo, the board moved to approve the Non Resident Student application for a student entering PreK for the 2019-20 school year. Motion carried 7 yes, 0 no.

- VI. Policy
  - a. Second Reading of Policy # 0017 entitled “Student Registration and Pre-Registration to Vote”

**MOTION # 10 – APPROVAL OF POLICY**

ON THE MOTION of Mr. Snyder, seconded by Mr. Filipovich, the board moved to approve the second reading of Policy # 0017 entitled “Student Registration and Pre-Registration to Vote”. Motion carried 7 yes, 0 no.

- VII. Old Business
  - a. None
- VIII. Board of Education Discussion Items
  - a. Mrs. Lavoie notified the board about an upcoming Tax Cap Retreat to be held on January 27, 2020 at 6 pm.
- IX. New Business
  - a. Personnel
    1. Leave Requests
      - a. Mary Belfield – Leave without pay February 24-26, 2020

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

ON THE MOTION of Mr. Snyder, seconded by Mrs. Rizzo, the board moved to approve the unpaid leave of Mary Belfield from February 24-26, 2020. Motion carried 7 yes, 0 no.

2. Resignations
  - a. Michele Cotter – Special Education Teacher effective 1/3/20 as per approved early release from contract terms
  - b. Sandra Ford – Cheerleading Adviser effective 1/6/20

**MOTION # 12 – ACCEPTANCE OF RESIGNATIONS**

ON THE MOTION of Mrs. Rizzo, seconded by Mrs. Billings, the board moved to accept the resignations of Michele Cotter as Special Education Teacher effective 1/3/20 as per approved early release from contract terms and Sandra Ford as Cheerleading Adviser effective 1/6/20. Motion carried 7 yes, 0 no.

3. Appointments
  - a. Mackenzie Elliott – Long Term Substitute Teacher for Special Education position vacated by Mrs. Cotter effective 1/13/20 at the Substitute Teacher Rate for the first 20 consecutive days and then as per contract daily rate
  - b. Cheer Coaches for remainder of 2019-2020 Cheer season
    - a. Tracey Lewis – 50% Co Cheer Adviser at 25% of Stipend
    - b. Christine Haviland – 50% Co Cheer Adviser at 25% of Stipend

**MOTION # 13 – APPOINTMENTS**

ON THE MOTION of Mrs. Billings, seconded by Mrs. Rizzo, the board moved to approve the appointments of Mackenzie Elliott and a Long Term Substitute Teacher for the Special Education position vacated by Mrs. Cotter effective 1/13/20 at the Certified Substitute Teacher Rate for the first 20 consecutive days and then at the as per contract daily rate and Tracey Lewis and Christine Haviland as Co-Cheer Advisers for the remainder of the 2019-20 season at 25% each of the annual stipend. Motion carried 7 yes, 0 no.

- b. CSE/CPSE Recommendations – in official packet

**MOTION # 14 – APPROVAL OF CSE/CPSE RECOMMENDATIONS**

ON THE MOTION of Mrs. Billings, seconded by Ms. Clark, the board moved to approve the CSE/CPSE Recommendations. Motion carried 7 yes, 0 no.

- c. Principal Reports
  1. Mr. Latella shared that grades PreK through 5<sup>th</sup> attended a Colgate Women’s Basketball game and there was a visit from the head coach and four players prior to the event. Later, the 6<sup>th</sup> grade attended a Hockey game at Colgate. Madison students were asked to do the announcements for the starting line up over the speaker system at both events. Teachers participated in the event as well. Madison hosted the EPAC meeting, the elementary will be starting a Kindness Challenge, and the date for the 5<sup>th</sup> grade overnight sleepover has been changed to February 15, 2020.
  2. Mr. Nichols notified the board that presenters from the Hang Up and Drive campaign visited the high school last week and on January 31, 2020 we will have a motivational speaker here for the high school who has been featured on TV’s “Deadliest Catch” which is highly anticipated by the students.

X. Correspondence

- a. Richard Englebrecht’s monthly newsletter for January 2020 was shared.
- b. The Library Media Center report for January 2020 was shared.

XI. Question & Answer Opportunity

- a. There has been talk of school districts being required to have a fully trained and certified medical trainer on site.
- b. A recommendation to read a book entitled “A Time for Flowers” was made.
- c. A community member is very eager to see the school district consider and look into the re-creation of a Golf program at Madison.

XII. Executive Session

**MOTION # 15 – ENTER EXECUTIVE SESSION**

ON THE MOTION of Mr. Filipovich, seconded by Ms. Clark, the board moved to enter into Executive Session at 8:00 pm with Mrs. Rizzo acting as temporary District Clerk to discuss the medical, financial, credit or employment history of a particular person or corporation or matters leading to the appointment, **employment**, promotion, demotion, discipline, suspension, dismissal or removal of a particular person or corporation. Motion carried 7 yes, 0 no.

XIII. Adjourn Executive Session

**MOTION # 16 – ADJOURN EXECUTIVE SESSION**

ON THE MOTION of Mr. Filipovich, seconded by Mrs. Billings, the board moved to adjourn Executive Session at 9:30 pm. Motion carried 7 yes, 0 no.

XIV. Adjournment

**MOTION # 17 – ADJOURNMENT**

ON THE MOTION of Mr. Snyder, seconded by Mr. Filipovich, the board moved to adjourn for the evening at 9:31 pm. Motion carried 7 yes, 0 no.





(Condensed Version)

# MADISON CENTRAL SCHOOL DISTRICT

MADISON, NEW YORK

## BUDGET STATUS REPORTS

January 31, 2020

FUND	CODE	REPORT	Page #
GENERAL FUND	A	TREASURER'S REPORTs - NBT (5) TRIAL BALANCE REVENUE & EXPENDITURES	2 - 12
SCHOOL LUNCH	C	TREASURER'S REPORTs - NBT TRIAL BALANCE REVENUE & EXPENDITURES	13 - 17
TRUST & AGENCY	TA	TREASURER'S REPORT - NBT TRIAL BALANCE PAYROLL TREASURER'S REPORT - NBT	18-22
EXPENDABLE TRUSTS	TE	TRIAL BALANCE	23
CAPITAL FUND	H	TREASURER'S REPORT - NBT (2) TRIAL BALANCE REVENUE & EXPENDITURES	24-29
DEBT SERVICE	V	TRIAL BALANCE REVENUE & EXPENDITURES	30-32
FEDERAL FUND	F	TREASURER'S REPORTs - NBT TRIAL BALANCE REVENUE & EXPENDITURES	33-42

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

January 1, 2020

through

January 31, 2020

Total available balance as reported at the end of preceding period: \$ 470,524.78

RECEIPTS during month

DATE	SOURCE	AMOUNT
JANUARY 7	NYS - STAR REIMBURSEMENT	\$ 500,650.33
8	FFA - POSTAGE REIMBURSEMENT	16.00
9	MADKA - POSTAGE REIMBURSEMENT	6.00
16	1/16/20 PAYROLL - TRS	947.93
21	VARIOUS DUE TO/ DUE FROMS	11,461.87
22	MCS DRAMA - REIMBURSEMENT MUSICAL	147.50
29	1/30/20 PAYROLL - TRS	948.88
30	VARIOUS STALE DATED CHECK WRITTEN OFF	816.30
30	NYS - DUE TO FEDERAL, 2019-20 UNIV PRE-K	40,760.00
31	NYS - GENERAL AID, VLT LOTTERY AID	116,858.49
31	INTEREST - NBT	11.53

\$ 672,624.83

Total Receipts, including balance:

\$ 1,143,149.61

DISBURSEMENTS made during month

BY CHECK	FROM: 21565	TO: 21577	\$ 11,102.80
	21578	TO: 21578	1,647.50
	21579	TO: 21615	176,631.33
	21616	TO: 21654	20,444.98

BY DEBIT CHARGE

TRANSFER TO TRUST & AGENCY - 1/16, 1/30 PAYROLLS	\$ 297,007.80
HEALTH/DENTAL INSURANCE	144,778.76
EPC PRINCIPAL/INTEREST	66,211.65
DUE TO/ DUE FROM - DUE TO FEDERAL	669.38
NEOPOST - POSTAGE METER REFILL	-

Total Disbursements: \$ 718,494.20

CASH BALANCE SHOWN BY RECORDS:

\$ 424,655.41

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 452,259.48
Less total of outstanding checks:	(27,604.07)
Amount of deposits in transit:	-
Net balance in bank:	\$ 424,655.41

TOTAL AVAILABLE BALANCE:

\$ 424,655.41

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

February 11, 2020

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

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




LIST OF OUTSTANDING CHECKS - NBT  
GENERAL FUND

1/31/2020

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
20091	9/23/2019	8.87	21587-21588	1/17/2020	137.43
21206	10/11/2019	108.00	21591-21592	1/17/2020	1,215.19
21432	12/6/2019	95.00	21594-21597	1/17/2020	570.30
21449	12/6/2019	95.00	21599-21600	1/17/2020	241.62
21470	12/12/2019	1,355.00	21602-21604	1/17/2020	605.99
21472	12/12/2019	271.00	21609-21610	1/17/2020	791.50
21503	12/12/2019	813.00	21612-21614	1/17/2020	324.00
21519	12/20/2019	85.00	21616-21654	1/31/2020	20,444.98
21532	12/20/2019	85.00			
21580-21584	1/17/2020	357.19			
<b>TOTAL</b>		<b>\$ 3,273.06</b>			<b>\$ 24,331.01</b>
			<b>GRAND TOTAL</b>		<b>\$ 27,604.07</b>

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

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

  
Prepared

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

January 1, 2020

through

January 31, 2020

Total available balance as reported at the end of preceding period: \$ 44,930.24

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JANUARY 31	REGULAR ACCOUNT INTEREST- NBT	\$ 0.76

Total Receipts: \$ 0.76

Total Receipts, including balance: \$ 44,931.00

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$ 44,931.00

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month: \$ 44,931.00

Net balance in bank: \$ 44,931.00

TOTAL AVAILABLE BALANCE: \$ 44,931.00

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

February 11, 2020

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

\_\_\_\_\_  
Treasurer

Prepared

**MADISON CENTRAL SCHOOL DISTRICT  
GENERAL FUND ICS SAVINGS - NBT (A201 06)**

TREASURER'S MONTHLY REPORT  
ACCT # \*\*\*\*\*2037/4146

January 1, 2020

through

January 31, 2020

Total available balance as reported at the end of preceding period: \$ 471,515.66

RECEIPTS during month:

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

JANUARY

31	ICS SWEEP ACCOUNT INTEREST - NBT	\$ 741.35
----	----------------------------------	-----------

Total Receipts: \$ 741.35

Total Receipts, including balance: \$ 472,257.01

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$ 472,257.01

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month: \$ 472,257.01

Net balance in bank: \$ 472,257.01

TOTAL AVAILABLE BALANCE: \$ 472,257.01

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

February 11, 2020

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

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



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

January 1, 2020

through

January 31, 2020

Total available balance as reported at the end of preceding period: \$61,470.13

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JANUARY		
31	REGULAR INTEREST - NBT	13.05

Total Receipts: \$ 13.05  
Total Receipts, including balance: \$ 61,483.18

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -  
**CASH BALANCE SHOWN BY RECORDS: \$ 61,483.18**

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 61,483.18
Net balance in bank:	\$ 61,483.18

**TOTAL AVAILABLE BALANCE: \$ 61,483.18**

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

February 11, 2020

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

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

**MADISON CENTRAL SCHOOL DISTRICT**  
**GENERAL FUND ICS MULT-RESERVE - NBT (A201 05)**  
 TREASURER'S MONTHLY REPORT  
 ACCT # \*\*\*\*\*2029/4138

January 1, 2020

through

January 31, 2020

Total available balance as reported at the end of preceding period: \$1,494,541.93

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JANUARY		
31	ICS SWEEP ACCOUNT INTEREST - NBT	2,349.92

Total Receipts: \$ 2,349.92  
 Total Receipts, including balance: \$ 1,496,891.85

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -  
**CASH BALANCE SHOWN BY RECORDS: \$ 1,496,891.85**

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 1,496,891.85
Net balance in bank:	\$ 1,496,891.85

**TOTAL AVAILABLE BALANCE: \$ 1,496,891.85**

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

February 11, 2020

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

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

**MADISON CENTRAL SCHOOL**

Trial Balance Report From 7/1/2019 - 1/31/2020



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	424,655.41	0.00
A 201	CASH IN SAVINGS - NBT/8801	44,931.00	0.00
A 201 04	MONEY MARKET ACCOUNT - MULTI RESERVE - NBT/6933	61,483.18	0.00
A 201 05	CASH IN SAVINGS (ICS ACCT) - MULTI RESERVE - NBT- 2029/4138	1,496,891.85	0.00
A 201 06	CASH IN SAVINGS (ICS ACCT) - NBT- 2037/4146	472,257.01	0.00
A 210	PETTY CASH	100.00	0.00
A 230 03	UNEMPLOYMENT RESERVE - NBT BANK -9546	196,945.86	0.00
A 391	DUE FROM OTHER FUNDS	25,756.90	0.00
A 510	ESTIMATED REVENUE	10,501,697.00	0.00
A 521	ENCUMBRANCES	960,812.36	0.00
A 522	EXPENDITURES	5,021,023.08	0.00
A 599	APPROPRIATED FUND BALANCE	358,450.05	0.00
A 630	DUE TO OTHER FUNDS	0.00	40,760.00
A 632	DUE TO NYSTRS	0.00	10,920.70
A 632 01	DUE TO NYSTRS-ACCR 18-19	0.00	202.83
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	196,947.67
A 821	RESERVE FOR ENCUMBRANCES	0.00	960,812.36
A 827	ERS RESERVE	0.00	68,279.21
A 828	TRS RESERVE - 2018/19	0.00	63,248.00
A 862	RESERVE FOR LIABILITY	0.00	439,314.07
A 867	EBALR RESERVE	0.00	674,192.65
A 878	CAPITAL RESERVE	0.00	300,000.00
A 914	ASSIGNED APPROP FUND BALANCE	0.00	150,000.00
A 915	ASSIGNED UNAPPROPRIATED FUND BALANCE (CARRY OVER PO'S)	0.00	208,450.05
A 917	UNASSIGNED FUND BALANCE	0.00	572,783.05
A 960	ESTIMATED APPROPRIATIONS	0.00	10,860,147.05
A 980	REVENUES	0.00	5,018,946.06
<b>A Fund Totals:</b>		<b>19,565,003.70</b>	<b>19,565,003.70</b>
<b>Grand Totals:</b>		<b>19,565,003.70</b>	<b>19,565,003.70</b>



# MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2019 To 1/31/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAXES	2,736,225.00	0.00	2,736,225.00	2,559,769.99	176,455.01
<u>A 1083</u>	E-ON - WINDMILLS	87,000.00	0.00	87,000.00	90,947.55	-3,947.55
<u>A 1085</u>	STAR REIMBURSEMENT	601,000.00	0.00	601,000.00	510,662.00	90,338.00
<u>A 1090</u>	INTEREST & PENALTIES	3,800.00	0.00	3,800.00	2,979.18	820.82
<u>A 1311</u>	TUITION FROM INDIVIDUALS	3,000.00	0.00	3,000.00	4,523.85	-1,523.85
<u>A 1335</u>	OTHER STUDENT FEES	0.00	0.00	0.00	3,979.25	-3,979.25
<u>A 2230</u>	TUITION - OTHER DISTRICTS	0.00	0.00	0.00	34,924.20	-34,924.20
<u>A 2401</u>	INTEREST & EARNINGS	100.00	0.00	100.00	8,099.53	-7,999.53
<u>A 2401.001</u>	INTEREST-CAPITAL RSV-A878	0.00	0.00	0.00	2,643.04	-2,643.04
<u>A 2401.002</u>	INTEREST-UNEMPLOY-A815	0.00	0.00	0.00	23.19	-23.19
<u>A 2401.003</u>	INTEREST - NYSERS RESERVE - A827	0.00	0.00	0.00	601.55	-601.55
<u>A 2401.004</u>	INTEREST - LIABILITY RESERVE - A862	0.00	0.00	0.00	3,870.41	-3,870.41
<u>A 2401.006</u>	INTEREST - EBALR RESERVE - A867	0.00	0.00	0.00	5,939.74	-5,939.74
<u>A 2401.007</u>	INTEREST - TRS RESERVE - A828	0.00	0.00	0.00	286.36	-286.36
<u>A 2690</u>	COMPENSATION FOR LOSS	0.00	0.00	0.00	27.97	-27.97
<u>A 2700</u>	MEDICARE PART D	25,000.00	0.00	25,000.00	24,683.61	316.39
<u>A 2701</u>	REFUND PRIOR YEAR - BOCES	55,000.00	0.00	55,000.00	127,279.60	-72,279.60
<u>A 2703</u>	REFUND PRIOR YEAR - MISC	0.00	0.00	0.00	11,919.62	-11,919.62
<u>A 2705</u>	GIFTS & DONATIONS	0.00	0.00	0.00	2,260.00	-2,260.00
<u>A 2770</u>	UNCLASSIFIED REVENUE	4,000.00	0.00	4,000.00	86.75	3,913.25
<u>A 2801</u>	INTERFUND REVENUES	0.00	0.00	0.00	4,888.35	-4,888.35
<u>A 2801.867</u>	EBALR RES - A867	796.00	0.00	796.00	0.00	796.00
<u>A 3101</u>	NYS - GENERAL AID	4,624,609.00	0.00	4,624,609.00	629,214.81	3,995,394.19
<u>A 3101.001</u>	NYS - EXCESS COST AID	675,000.00	0.00	675,000.00	142,758.00	532,242.00
<u>A 3101.002</u>	NYS - MEDICAID AID	0.00	0.00	0.00	33,533.62	-33,533.62
<u>A 3102</u>	LOTTERY AID	493,241.00	0.00	493,241.00	607,303.22	-114,062.22
<u>A 3102.001</u>	VLT LOTTERY AID	320,000.00	0.00	320,000.00	165,800.32	154,199.68
<u>A 3103</u>	BOCES AID	601,504.00	0.00	601,504.00	0.00	601,504.00
<u>A 3260</u>	TEXTBOOK AID	25,261.00	0.00	25,261.00	6,405.00	18,856.00
<u>A 3262</u>	COMPUTER SOFTWARE AID	6,206.00	0.00	6,206.00	0.00	6,206.00
<u>A 3262.001</u>	COMPUTER HARDWARE AID	11,705.00	0.00	11,705.00	0.00	11,705.00
<u>A 3263</u>	LIBRARY MATERIALS AID	3,250.00	0.00	3,250.00	0.00	3,250.00
<u>A 4601</u>	MEDICAID ASSISTANCE	0.00	0.00	0.00	33,533.61	-33,533.61

# MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2019 To 1/31/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 5031</u>	INTERFUND TRANSFERS	0.00	0.00	0.00	1.74	-1.74
<u>A 5050</u>	INTERFUND TRANSFER - V	225,000.00	0.00	225,000.00	0.00	225,000.00
<b>A Totals:</b>		<b>10,501,697.00</b>	<b>0.00</b>	<b>10,501,697.00</b>	<b>5,018,946.06</b>	<b>5,482,750.94</b>
<b>Grand Totals:</b>		<b>10,501,697.00</b>	<b>0.00</b>	<b>10,501,697.00</b>	<b>5,018,946.06</b>	<b>5,482,750.94</b>

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# MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2019 To 1/31/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION *	2,580.00	0.00	2,580.00	1,427.51	999.14	153.35
1040	DISTRICT CLERK *	5,253.00	0.00	5,253.00	2,980.03	0.00	2,272.97
1060	DISTRICT MEETING *	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1240	CHIEF SCHOOL ADMINISTRATOR *	169,702.00	-1,966.01	167,735.99	87,317.57	1,298.00	79,120.42
1310	BUSINESS ADMINISTRATION *	115,757.00	946.92	116,703.92	65,851.57	34,959.96	15,892.39
1320	AUDITING *	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00
1325	TREASURER *	56,783.00	0.00	56,783.00	32,593.78	0.00	24,189.22
1330	TAX COLLECTOR *	4,670.00	0.00	4,670.00	3,665.10	0.00	1,004.90
1345	PURCHASING *	3,696.00	0.34	3,696.34	1,848.17	1,848.17	0.00
1420	LEGAL *	15,000.00	485.29	15,485.29	15,506.79	0.00	-21.50
1430	PERSONNEL *	28,750.00	0.00	28,750.00	12,875.00	12,875.00	3,000.00
1620	OPERATION OF PLANT *	416,458.00	-26,000.00	390,458.00	210,673.26	47,205.86	132,578.88
1621	MAINTENANCE OF PLANT *	125,633.00	47,202.83	172,835.83	116,316.40	14,660.36	41,859.07
1670	CENTRAL PRINTING & MAILING *	13,600.00	533.46	14,133.46	7,683.17	4,282.27	2,168.02
1680	CENTRAL DATA PROCESSING *	61,061.00	0.00	61,061.00	39,176.20	16,108.44	5,776.36
1910	UNALLOCATED INSURANCE *	38,000.00	0.00	38,000.00	37,279.08	0.00	720.92
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 *	38,730.00	0.00	38,730.00	19,365.00	19,365.00	0.00
1983	BOCES CAPITAL EXPENSES *	48,260.00	0.00	48,260.00	24,130.00	24,130.00	0.00
2020	SUPERVISION-REGULAR SCHOOL *	191,434.00	0.00	191,434.00	114,374.41	0.00	77,059.59
2060	RESEARCH, PLANNING & EVALUAT *	2,763.00	0.00	2,763.00	1,381.47	1,381.47	0.06
2070	INSERVICE TRAINING-INSTRUCTION *	53,879.00	0.00	53,879.00	25,228.03	25,963.14	2,687.83
2110	TEACHING-REGULAR SCHOOL *	2,325,774.00	1,700.00	2,327,474.00	1,005,681.30	92,317.93	1,229,474.77
2250	PROGRAMS-STUDENTS W/ DISABIL *	1,443,056.00	0.00	1,443,056.00	482,020.24	380,429.50	580,606.26
2280	OCCUPATIONAL EDUCATION *	407,443.00	72.95	407,515.95	205,046.45	144,641.92	57,827.58
2330	TEACHING-SPECIAL SCHOOLS *	89,610.00	-5,392.54	84,217.46	32,869.55	18,132.38	33,215.53
2610	SCHOOL LIBRARY & AUDIOVISUAL *	85,112.00	-608.41	84,503.59	29,991.57	14,919.07	39,592.95
2630	COMPUTER ASSISTED INSTRUCTION *	29,242.00	6,016.54	35,258.54	13,356.06	7,928.59	13,973.89
2805	ATTENDANCE-REGULAR SCHOOL *	9,502.00	0.00	9,502.00	4,750.57	4,750.55	0.88
2810	GUIDANCE-REGULAR SCHOOL *	101,807.00	0.00	101,807.00	47,667.31	10,591.12	43,548.57
2815	HEALTH SERVICES-REGULAR SCHOOL *	41,223.00	1,230.00	42,453.00	20,964.35	948.22	20,540.43
2822	EDUCATIONALLY RELATED SUPPORT SERVICES *	43,225.00	0.00	43,225.00	21,874.96	0.00	21,350.04



**MADISON CENTRAL SCHOOL**

**Appropriation Status Summary Report By Function From 7/1/2019 To 1/31/2020**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2850	CO-CURRICULAR ACTIV-REG SCHL *	20,601.00	0.00	20,601.00	13,777.00	0.00	6,824.00
2855	INTERSCHOL ATHLETICS-REG SCHL *	96,993.00	0.00	96,993.00	51,180.58	0.00	45,812.42
5510	DISTRICT TRANSPORT *	410,156.00	183,728.68	593,884.68	380,044.52	77,369.00	136,471.16
5530	GARAGE BUILDING *	17,225.00	500.00	17,725.00	6,047.38	3,707.27	7,970.35
9010	STATE RETIREMENT *	98,798.00	0.00	98,798.00	69,355.71	0.00	29,442.29
9020	TEACHERS' RETIREMENT *	523,450.00	0.00	523,450.00	-2,925.26	0.00	526,375.26
9030	SOCIAL SECURITY *	315,322.00	0.00	315,322.00	134,278.97	0.00	181,043.03
9040	WORKERS' COMPENSATION *	25,340.00	0.00	25,340.00	25,334.00	0.00	6.00
9045	LIFE INSURANCE *	4,000.00	0.00	4,000.00	2,000.00	0.00	2,000.00
9050	UNEMPLOYMENT INSURANCE *	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
9055	DISABILITY INSURANCE *	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
9060	HOSPITAL, MEDICAL & DENTAL INS *	2,210,504.00	0.00	2,210,504.00	1,158,423.85	0.00	1,052,080.15
9089	OTHER/ SICK CONVERSION *	10,000.00	0.00	10,000.00	8,391.25	0.00	1,608.75
9711	SERIAL BOND CONSTRUCTION *	744,980.00	-34,886.60	710,093.40	309,910.28	0.00	400,183.12
9722	STATUTORY BONDS - BUS PURCHASES *	36,401.00	0.00	36,401.00	0.00	0.00	36,401.00
9731	BAN - SCHOOL CONSTRUCTION *	0.00	33,444.80	33,444.80	33,444.80	0.00	0.00
9770	REVENUE ANTICIPATION NOTES *	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00
9789	OTHER DEBT/ ENERGY PERFORMANCE CONTRACT *	132,424.00	0.00	132,424.00	132,423.30	0.00	0.70
9901	TRANSFER TO SPECIAL AID *	2,000.00	1,441.80	3,441.80	1,441.80	0.00	2,000.00
<b>Fund ATotals:</b>		<b>10,651,697.00</b>	<b>208,450.05</b>	<b>10,860,147.05</b>	<b>5,021,023.08</b>	<b>960,812.36</b>	<b>4,878,311.61</b>
<b>Grand Totals:</b>		<b>10,651,697.00</b>	<b>208,450.05</b>	<b>10,860,147.05</b>	<b>5,021,023.08</b>	<b>960,812.36</b>	<b>4,878,311.61</b>



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

January 1, 2020

through

January 31, 2020

Total available balance as reported at the end of preceding period: \$ 19,630.12

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JANUARY 1-31	VARIOUS - BRKFST/LUNCH SALES	\$ 2,757.60
6	FEDERAL FUND - ALL DAY PRE-K, INV 56C, 60C, 59C	178.28
6	GENERAL FUND - INV 57C, 58C	325.00
9	FEDERAL FUND - ALL DAY PRE-K, INV 61C	349.25
17	NYS - DEC 2019 FED/STATE BRKFST/LUNCH CLAIMS	12,022.00
31	JAN 2020 HEARTLAND PAYMENTS	3,008.95
31	INTEREST - NBT	0.41

Total Receipts: \$ 18,641.49

Total Receipts, including balance: \$ 38,271.61

DISBURSEMENTS made during month:

BY CHECK	FROM: 4037	TO: 4045	\$ 5,764.21
	4046	TO: 4050	1,135.82

BY DEBIT CHARGE:

HEALTH/DENTAL INSURANCE	2,272.38
TRANSFER TO TRUST & AGENCY - 1/16, 1/30 PAYROLLS	4,735.92
DUE TO/ DUE FROM - TO GENERAL	6,568.00

\$ 20,476.33

CASH BALANCE SHOWN BY RECORDS:

\$ 17,795.28

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 18,876.07
Less total of outstanding checks:	(1,479.74)
Amount of deposits in transit:	398.95
Net balance in bank:	<u>\$ 17,795.28</u>

TOTAL AVAILABLE BALANCE

\$ 17,795.28

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

February 11, 2020

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

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

LIST OF OUTSTANDING CHECKS - NBT  
SCHOOL LUNCH FUND

1/31/2020

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
4040	1/17/2020	199.92	4046-4050	1/31/2020	\$ 1,135.82
4043	1/17/2020	144.00			
<b>TOTAL</b>		<b>\$ 343.92</b>			<b>\$ 1,135.82</b>
			<b>GRAND TOTAL</b>		<b>\$ 1,479.74</b>

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

DATE	SOURCE	AMOUNT
1/31/20	HEARTLAND PAYMENTS	398.95
		<b>\$ 398.95</b>

  
Prepared

# MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2019 - 1/31/2020



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	17,795.28	0.00
C 210	PETTY CASH	50.00	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	16,369.00	0.00
C 445	MAT & SUPP INVENTORY 18-19	955.15	0.00
C 446	FOOD INVENTORY 18-19	2,801.55	0.00
C 446 01	DONATED FOOD INV 18-19	1,990.16	0.00
C 510	ESTIMATED REVENUE	203,700.00	0.00
C 521	ENCUMBRANCES	27,006.13	0.00
C 522	EXPENDITURES	105,266.47	0.00
C 630	DUE TO OTHER FUNDS	0.00	20,000.00
C 631	DUE TO OTHER GOVERNMENTS	0.00	403.11
C 806	NONSPENDABLE - INVENTORY RESERVE	0.00	5,746.86
C 821	RESERVE FOR ENCUMBRANCES	0.00	27,006.13
C 917	UNASSIGNED FUND BALANCE	5,735.82	0.00
C 960	ESTIMATED APPROPRIATIONS	0.00	203,700.00
C 980	REVENUES	0.00	124,813.46
<b>C Fund Totals:</b>		<b>381,669.56</b>	<b>381,669.56</b>
<b>Grand Totals:</b>		<b>381,669.56</b>	<b>381,669.56</b>

# MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2019 To 1/31/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1440</u>	TYPE A - BRKFST/LUNCH	50,000.00	0.00	50,000.00	28,190.85	21,809.15
<u>C 1445</u>	OTHER FOOD SALES	15,000.00	0.00	15,000.00	4,293.32	10,706.68
<u>C 2401</u>	INTEREST & EARNINGS	0.00	0.00	0.00	2.89	-2.89
<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	1,023.00	-523.00
<u>C 2770</u>	UNCLASSIFIED REVENUE	100.00	0.00	100.00	143.41	-43.41
<u>C 2770.001</u>	BOCES AID	4,000.00	0.00	4,000.00	0.00	4,000.00
<u>C 3190</u>	NYS AID - BREAKFAST/LUNCH	6,500.00	0.00	6,500.00	3,174.00	3,326.00
<u>C 4190</u>	NYS FED AID-BRKFST/LUNCH	115,000.00	0.00	115,000.00	77,689.00	37,311.00
<u>C 4190.100</u>	DONATED FOOD VALUE	12,300.00	0.00	12,300.00	10,296.99	2,003.01
<b>C Totals:</b>		<b>203,700.00</b>	<b>0.00</b>	<b>203,700.00</b>	<b>124,813.46</b>	<b>78,886.54</b>
<b>Grand Totals:</b>		<b>203,700.00</b>	<b>0.00</b>	<b>203,700.00</b>	<b>124,813.46</b>	<b>78,886.54</b>

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# MADISON CENTRAL SCHOOL

## Appropriation Status Summary Report By Function From 7/1/2019 To 1/31/2020



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	SCHOOL LUNCH	*	172,200.00	0.00	172,200.00	87,442.81	27,006.13	57,751.06
9030	SOCIAL SECURITY	*	5,000.00	0.00	5,000.00	1,997.04	0.00	3,002.96
9060	INSURANCE	*	26,500.00	0.00	26,500.00	15,826.62	0.00	10,673.38
<b>Fund CTotals:</b>			<b>203,700.00</b>	<b>0.00</b>	<b>203,700.00</b>	<b>105,266.47</b>	<b>27,006.13</b>	<b>71,427.40</b>
<b>Grand Totals:</b>			<b>203,700.00</b>	<b>0.00</b>	<b>203,700.00</b>	<b>105,266.47</b>	<b>27,006.13</b>	<b>71,427.40</b>

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

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

January 1, 2020

through

January 31, 2020

Total available balance as reported at the end of preceding period: \$ 40,715.66

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JANUARY 8	GLENICE ROBERTS - INSURANCE	\$ 718.00
16	JANUARY 2020 DENTAL INSURANCE	1,605.71
16	JANUARY 2020 HEALTH INSURANCE	144,210.21
16	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	166,992.49
16	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	12,257.49
22	JOANNE MINTEL - K ECKRICH SCHOLARSHIP	200.00
29	FEBRUARY 2020 DENTAL INSURANCE	1,235.22
30	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	152,900.23
30	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	11,179.45
30	STALE DATE SCHOLARSHIP CK WRITTEN OFF	50.00
31	INTEREST - NBT	0.88
	Total Receipts:	\$ 491,349.68
	Total Receipts, including balance:	\$ 532,065.34

DISBURSEMENTS made during month:

BY CHECK	FROM: 1786	TO: 1794	WIRES - SEE BELOW
	6827	TO: 6838	\$ 171,142.56
	6246	TO: 6246	500.00
BY DEBIT CHARGE:			
	WIRE TRANSFER - NYS TAX (1/16, 1/30)		\$ 12,814.91
	TRANSFER TO GENERAL - NYSTRS (1/16, 1/30)		1,896.81
	ACH TRANSFER - DIRECT DEPOSIT (1/16, 1/30)		195,311.22
	TRANSFER TO PAYROLL - NET PAYROLL (1/16, 1/30)		27,706.44
	NYSERS		982.24
	WIRE TRANSFER-FED TAX (1/16, 1/30)		75,076.06
	OMNI WIRE TRANSFER (1/16, 1/30)		10,330.80
	DUE TO/ DUE FROM - DUE TO GENERAL/PAYROLL		2.16
			\$ 495,763.20
	<b>CASH BALANCE SHOWN BY RECORDS:</b>		<b>\$ 36,302.14</b>

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 44,217.33
Less total of outstanding checks/wires:	(7,915.19)
Amount of deposits in transit:	-
Net balance in bank:	\$ 36,302.14

**TOTAL AVAILABLE BALANCE: \$ 36,302.14**

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

February 11, 2020

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

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



# MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2019 - 1/31/2020



Account	Description	Debits	Credits
TA 010 02	PAYROLL - NBT	0.16	0.00
TA 018	NYSERS	1.10	0.00
TA 020 01	HEALTH INSURANCE	0.00	41,667.05
TA 020 02	DENTAL INSURANCE	7,177.48	0.00
TA 020 20	FLEX (19-20)	0.00	1,341.36
TA 085	SCHOLARSHIP HOLDING ACCOUNT	0.00	741.22
TA 085 03	HONORS TRIP	0.00	530.21
TA 200	CASH IN CHECKING	36,302.14	0.00
TA 391	DUE FROM OTHER FUNDS	800.00	0.00
TA 630	DUE TO OTHER FUNDS	0.00	1.04
<b>TA Fund Totals:</b>		<b>44,280.88</b>	<b>44,280.88</b>
<b>Grand Totals:</b>		<b>44,280.88</b>	<b>44,280.88</b>



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

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

January 1, 2020

through

January 31, 2020

Total available balance as reported at the end of preceding period:      \$            (0.60)

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JANUARY 16	TRUST & AGENCY - NET PAYROLL	\$ 16,654.40
30	TRUST & AGENCY - NET PAYROLL	11,052.04
21	DUE TO/ DUE FROM - FROM TA	0.80
30	1/16, 1/30 DIRECT DEPOSIT RETURNED	6,908.06
31	INTEREST - NBT	0.16

Total Receipts:      \$      34,615.46

Total Receipts, including balance:      \$      34,614.86

DISBURSEMENTS made during month:

BY CHECK	FROM: 32977	TO: 32977 VOID	\$            (270.31)
	32996	TO: 33016	16,924.71
	33017	TO: 33034	11,052.04
	30106	TO: 30106 MANUAL	3,454.03
	31394	TO: 31394 MANUAL	3,454.03
BY DEBIT CHARGE:	DUE TO/ DUE FROM - TO GENERAL		\$            0.20

Total Disbursements:      \$      34,614.70

**CASH BALANCE SHOWN BY RECORDS:      \$            0.16**

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$      15,590.92
Less total of outstanding checks:	\$     (15,590.76)
Amount of deposits in transit:	\$                    -
Net balance in bank:	<u>\$            0.16</u>

**TOTAL AVAILABLE BALANCE:      \$            0.16**

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

February 11, 2020

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

\_\_\_\_\_  
Treasurer

Prepared


LIST OF OUTSTANDING CHECKS - NBT  
 PAYROLL ACCOUNT

1/31/2020

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
32998	1/16/2020	1,874.70	33024	1/30/2020	304.54
33005	1/16/2020	320.64	33026-33034	1/30/2020	\$ 3,535.03
33008	1/16/2020	195.15	30106	1/27/2020	\$ 3,454.03
33019-33020	1/30/2020	2,412.43	31394	1/30/2020	\$ 3,454.03
33022	1/30/2020	40.21			
		\$ 4,843.13			\$ 10,747.63
<b>GRAND TOTAL</b>					<b>\$ 15,590.76</b>

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

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

  
 Prepared

# MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2019 - 1/31/2020



Account	Description	Debits	Credits
TE 092	ENDOWMENTS & SCHOLARSHIPS	0.00	30,542.33
TE 201 05	CASH IN SAVINGS - NBT BANK - 9538	31,342.33	0.00
TE 630	DUE TO OTHER FUNDS	0.00	800.00
<b>TE Fund Totals:</b>		<b>31,342.33</b>	<b>31,342.33</b>
<b>Grand Totals:</b>		<b>31,342.33</b>	<b>31,342.33</b>

**MADISON CENTRAL SCHOOL DISTRICT  
CAPITAL FUND CHECKING - NBT (200)  
TREASURER'S MONTHLY REPORT**

January 1, 2020

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

January 31, 2020

Total available balance as reported at the end of preceding period: \$ 93,940.56

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JANUARY		

Total Receipts: \$ -  
Total Receipts, including balance: \$ 93,940.56

DISBURSEMENTS made during month:

BY CHECK FROM: TO:  
BY DEBIT CHARGE: DUE TO/ DUE FROM - TO DEBT SERVICE \$ 468.10

Total Disbursements: \$ 468.10  
CASH BALANCE SHOWN BY RECORDS: \$ 93,472.46

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 93,472.46
Less total of outstanding checks:	-
Amount of deposits in transit:	-
Net balance in bank:	\$ <u>93,472.46</u>
<b>TOTAL AVAILABLE BALANCE:</b>	<b>\$ <u>93,472.46</u></b>

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

February 11, 2020

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

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



LIST OF OUTSTANDING CHECKS - NBT  
CAPITAL FUND

1/31/2020

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

DATE	SOURCE	AMOUNT
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TOTAL DEPOSITS IN TRANSIT		\$ -
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Prepared

**MADISON CENTRAL SCHOOL DISTRICT  
CAPITAL FUND ICS SAVINGS - NBT (201 03)  
TREASURER'S MONTHLY REPORT**

January 1, 2020

ACCT # \*\*\*\*\*2053  
through

January 31, 2020

Total available balance as reported at the end of preceding period: \$ 298,204.14

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
<hr/>			
JANUARY			
31	ICS ACCOUNT INTEREST	\$ 468.86	
			Total Receipts: \$ 468.86
			Total Receipts, including balance: \$ 298,673.00

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -

**CASH BALANCE SHOWN BY RECORDS: \$ 298,673.00**

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 298,673.00	
Less total of outstanding checks:	-	
Amount of deposits in transit:	-	
Net balance in bank:	<u>\$ 298,673.00</u>	
		<b>TOTAL AVAILABLE BALANCE: \$ 298,673.00</b>

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

February 11, 2020

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

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

# MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2019 - 1/31/2020



Account	Description	Debits	Credits	Balance
H015 200	Cash - 2015 Renovations & Additions - 0001020	408,048.99	329,290.49	78,758.50
HSMRT20 200	CASH - 2019-20 SMART BONDS	0.00	12,873.00	12,873.00 CR
HTNK19 200	CASH - 2018-19 TANK PROJECT	95,986.96	68,400.00	27,586.96
<b>200 Totals:</b>		<b>504,035.95</b>	<b>410,563.49</b>	<b>93,472.46</b>
H015 201 03	CASH IN SAVINGS (ICS ACCT) - NBT - 2053	298,673.00	0.00	298,673.00
<b>201 03 Totals:</b>		<b>298,673.00</b>	<b>0.00</b>	<b>298,673.00</b>
HSMRT20 522	Expenditures	12,873.00	0.00	12,873.00
HTNK19 522	Expenditures	68,400.00	0.00	68,400.00
<b>522 Totals:</b>		<b>81,273.00</b>	<b>0.00</b>	<b>81,273.00</b>
H015 630	Due to Other Funds	33,287.03	33,755.89	468.86 CR
<b>630 Totals:</b>		<b>33,287.03</b>	<b>33,755.89</b>	<b>-468.86</b>
HTNK19 899	Other Restricted Fund Balance	0.00	95,986.96	95,986.96 CR
<b>899 Totals:</b>		<b>0.00</b>	<b>95,986.96</b>	<b>-95,986.96</b>
H015 917	UNAPPROPRIATED FUND BALANCE -	8,907,736.36	0.00	8,907,736.36
<b>917 Totals:</b>		<b>8,907,736.36</b>	<b>0.00</b>	<b>8,907,736.36</b>
H015 980	Revenues	0.00	9,284,699.00	9,284,699.00 CR
<b>980 Totals:</b>		<b>0.00</b>	<b>9,284,699.00</b>	<b>-9,284,699.00</b>
<b>Grand Totals:</b>		<b>9,825,005.34</b>	<b>9,825,005.34</b>	<b>0.00</b>

**MADISON CENTRAL SCHOOL**

Revenue Status Report From 7/1/2019 To 1/31/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>H015 5031</u>	INTERFUND TRANSFER	0.00	0.00	0.00	1,209,699.00	-1,209,699.00
<u>H015 5710</u>	PROCEEDS OF LONG TERM DEBT - SERIAL BONDS	0.00	0.00	0.00	8,075,000.00	-8,075,000.00
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,284,699.00</b>	<b>-9,284,699.00</b>

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**MADISON CENTRAL SCHOOL**



**Appropriation Status Detail Report By Function From 7/1/2019 To 1/31/2020**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>HSMRT20 1620.292</u>	NON CONTRACT COSTS	0.00	0.00	0.00	12,873.00	0.00	-12,873.00
1620	*	0.00	0.00	0.00	12,873.00	0.00	-12,873.00
	<b>Fund HSMRT20Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,873.00</b>	<b>0.00</b>	<b>-12,873.00</b>
<u>HTNK19 1620.294</u>	HVAC	0.00	0.00	0.00	68,400.00	0.00	-68,400.00
1620	*	0.00	0.00	0.00	68,400.00	0.00	-68,400.00
	<b>Fund HTNK19Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,400.00</b>	<b>0.00</b>	<b>-68,400.00</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,273.00</b>	<b>0.00</b>	<b>-81,273.00</b>

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# MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2019 - 1/31/2020



Account	Description	Debits	Credits
V 201 04	CASH IN SAVINGS (ICS ACCT) - NBT - 2045/4154	936,104.23	0.00
V 391	DUE FROM OTHER FUNDS	468.86	0.00
V 522	EXPENDITURES	1,371,863.65	0.00
V 884	FUND BALANCE	0.00	815,495.11
V 884 01	PREMIUM REVENUE-A FUND	0.00	108,286.89
V 980	REVENUES	0.00	1,384,654.74
<b>V Fund Totals:</b>		<b>2,308,436.74</b>	<b>2,308,436.74</b>
<b>Grand Totals:</b>		<b>2,308,436.74</b>	<b>2,308,436.74</b>

**MADISON CENTRAL SCHOOL**

Revenue Status Report From 7/1/2019 To 1/31/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	INTEREST & EARNINGS	0.00	0.00	0.00	2,669.54	-2,669.54
<u>V 2401.001</u>	DEBT INTEREST - V884.01	0.00	0.00	0.00	10,121.55	-10,121.55
<u>V 2710</u>	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	1,371,863.65	-1,371,863.65
<b>V Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,384,654.74</b>	<b>-1,384,654.74</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,384,654.74</b>	<b>-1,384,654.74</b>

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**MADISON CENTRAL SCHOOL**

**Appropriation Status Detail Report By Function From 7/1/2019 To 1/31/2020**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>V 1380.400</u>	FISCAL AGENT FEES	0.00	0.00	0.00	162,164.65	0.00	-162,164.65
1380	*	0.00	0.00	0.00	<b>162,164.65</b>	<b>0.00</b>	<b>-162,164.65</b>
<u>V 9901.900</u>	INTERFUND TRANSFER	0.00	0.00	0.00	1,209,699.00	0.00	-1,209,699.00
9901	*	0.00	0.00	0.00	<b>1,209,699.00</b>	<b>0.00</b>	<b>-1,209,699.00</b>
	<b>Fund VTotals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,371,863.65</b>	<b>0.00</b>	<b>-1,371,863.65</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,371,863.65</b>	<b>0.00</b>	<b>-1,371,863.65</b>



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

January 1, 2020

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

January 31, 2020

Total available balance as reported at the end of preceding period: \$ 199,647.64

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
JANUARY 21	DUE TO/ DUE FROM - FROM GENERAL	\$ 669.38	
31	INTEREST - NBT	3.22	
	Total Receipts:		\$ 672.60
	Total Receipts, including balance:		<u>\$ 200,320.24</u>

DISBURSEMENTS made during month:

BY CHECK	FROM: 3516	TO: 3517	\$ 456.26	
	3518	TO: 3521	4,616.85	
	3522	TO: 3525	2,397.70	
BY DEBIT CHARGE:				
	TRANSFER TO TRUST AND AGENCY - (1/16, 1/30) PAYROLLS		\$ 41,585.94	
	DUE TO/ DUE FROM - TO GENERAL		4,892.31	
		Total Disbursements:		\$ 53,949.06
		<b>CASH BALANCE SHOWN BY RECORDS:</b>		<u><u>\$ 146,371.18</u></u>

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$	153,123.73	
Less total of outstanding checks:		(6,752.55)	
Amount of deposits in transit:		-	
Net balance in bank:	\$	<u>146,371.18</u>	
	<b>TOTAL AVAILABLE BALANCE:</b>		<u><u>\$ 146,371.18</u></u>

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

February 11, 2020

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

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

LIST OF OUTSTANDING CHECKS - NBT  
 FEDERAL FUND

1/31/2020

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3519-3521	1/17/2020	4354.85			
3522-3525	1/30/2020	2,397.70			
<b>TOTAL</b>		<b>\$ 6,752.55</b>	<b>GRAND TOTAL</b>		<b>\$ -</b>
					<b>\$ 6,752.55</b>

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

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

  
 Prepared

# MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2019 - 1/31/2020



Account	Description	Debits	Credits	Balance
F181 200	CASH IN CHECKING - WIND POWER	297,838.67	0.00	297,838.67
FA20 200	CASH - 2019-2020 TITLE I	16.91	78.04	61.13 CR
FB20 200	CASH - 2019-2020 SECTION 611	23,438.00	55,679.76	32,241.76 CR
FC20 200	CASH - 2019-2020 SECTION 619	729.00	3,349.00	2,620.00 CR
FE20 200	CASH - 2019-2020 TITLE IV	0.00	2,268.00	2,268.00 CR
FG20 200	CASH - 2019-20 UNIV PRE-K	0.00	34,410.79	34,410.79 CR
FH18 200	CASH IN CHECKING - SECT 4408 (17-18)	0.00	2,678.44	2,678.44 CR
FH19 200	CASH - 2018-19 SECTION 4408	14,346.40	14,526.59	180.19 CR
FH20 200	CASH - 2019-20 SECTION 4408	1,441.80	11,880.89	10,439.09 CR
FJ20 200	CASH - 2019-20 ALL DAY PRE-K	0.00	49,853.45	49,853.45 CR
FO20 200	CASH - 2019-2020 REAP	0.00	16,645.32	16,645.32 CR
FS20 200	CASH - 2019-20 SCHOOL IMPROVEMENT	29,956.00	32,096.36	2,140.36 CR
FT12 200	CASH IN CHECKING - LOWES GRANT 11/12	2,071.04	0.00	2,071.04
<b>200 Totals:</b>		<b>369,837.82</b>	<b>223,466.64</b>	<b>146,371.18</b>
FG20 391	Due From Other Funds	40,760.00	0.00	40,760.00
<b>391 Totals:</b>		<b>40,760.00</b>	<b>0.00</b>	<b>40,760.00</b>
FH18 410	STATE & FEDERAL AID RECEIVABLE	2,678.44	0.00	2,678.44
FH19 410	STATE & FEDERAL AID RECEIVABLE	14,526.59	14,346.40	180.19
<b>410 Totals:</b>		<b>17,205.03</b>	<b>14,346.40</b>	<b>2,858.63</b>
FA19 510	Estimated Revenue	8,361.27	0.00	8,361.27
FA20 510	Estimated Revenue	173,254.00	0.00	173,254.00
FB19 510	Estimated Revenue	3,286.00	0.00	3,286.00
FB20 510	Estimated Revenue	117,192.00	0.00	117,192.00
FC19 510	Estimated Revenue	7.00	0.00	7.00
FC20 510	Estimated Revenue	3,648.00	0.00	3,648.00
FD20 510	Estimated Revenue	22,678.00	0.00	22,678.00
FE19 510	Estimated Revenue	923.71	0.00	923.71
FE20 510	Estimated Revenue	14,318.00	0.00	14,318.00
FG20 510	Estimated Revenue	81,520.00	0.00	81,520.00
FJ19 510	Estimated Revenue	21,551.62	0.00	21,551.62
FJ20 510	Estimated Revenue	188,255.00	0.00	188,255.00
FO20 510	Estimated Revenue	26,803.00	0.00	26,803.00
FP20 510	Estimated Revenue	12,925.00	0.00	12,925.00
FS19 510	Estimated Revenue	46,930.64	0.00	46,930.64
FS20 510	Estimated Revenue	149,784.00	0.00	149,784.00
<b>510 Totals:</b>		<b>871,437.24</b>	<b>0.00</b>	<b>871,437.24</b>
FB20 521	Encumbrances	121.78	65.78	56.00
FJ20 521	Encumbrances	5,473.45	3,173.41	2,300.04
FS20 521	Encumbrances	21,046.27	21,027.03	19.24
<b>521 Totals:</b>		<b>26,641.50</b>	<b>24,266.22</b>	<b>2,375.28</b>
FA19 522	Expenditures	6,888.27	0.00	6,888.27
FA20 522	Expenditures	64.35	0.00	64.35
FB19 522	Expenditures	0.06	0.00	0.06
FB20 522	Expenditures	59,696.98	0.00	59,696.98
FC19 522	Expenditures	0.92	0.00	0.92
FC20 522	Expenditures	3,577.00	0.00	3,577.00



**MADISON CENTRAL SCHOOL**

Trial Balance Report From 7/1/2019 - 1/31/2020



Account	Description	Debits	Credits	Balance
FE19 522	Expenditures	0.71	0.00	0.71
FE20 522	Expenditures	2,268.00	0.00	2,268.00
FG19 522	Expenditures	0.00	669.00	669.00 CR
FG20 522	Expenditures	34,410.79	0.00	34,410.79
FH20 522	Expenditures	11,880.89	0.00	11,880.89
FJ19 522	Expenditures	0.00	0.38	0.38 CR
FJ20 522	Expenditures	49,853.45	0.00	49,853.45
FO20 522	Expenditures	16,645.32	0.00	16,645.32
FP20 522	Expenditures	12,925.00	0.00	12,925.00
FS19 522	Expenditures	34,739.64	0.00	34,739.64
FS20 522	Expenditures	33,603.78	0.00	33,603.78
<b>522 Totals:</b>		<b>266,555.16</b>	<b>669.38</b>	<b>265,885.78</b>
FA19 599	Appropriated Fund Balance	0.00	0.00	0.00
FE19 599	Appropriated Fund Balance	0.00	0.00	0.00
FJ19 599	Appropriated Fund Balance	0.00	0.00	0.00
<b>599 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
FA20 630	DUE TO OTHER FUNDS	13.69	16.91	3.22 CR
FB20 630	DUE TO OTHER FUNDS	0.00	4,017.22	4,017.22 CR
FC20 630	DUE TO OTHER FUNDS	0.00	228.00	228.00 CR
FS20 630	DUE TO OTHER FUNDS	0.00	1,507.42	1,507.42 CR
<b>630 Totals:</b>		<b>13.69</b>	<b>5,769.55</b>	<b>-5,755.86</b>
FB20 821	Reserve for Encumbrances	65.78	121.78	56.00 CR
FJ20 821	Reserve for Encumbrances	3,173.41	5,473.45	2,300.04 CR
FS20 821	Reserve for Encumbrances	21,027.03	21,046.27	19.24 CR
<b>821 Totals:</b>		<b>24,266.22</b>	<b>26,641.50</b>	<b>-2,375.28</b>
FA19 960	Appropriations	0.00	8,361.27	8,361.27 CR
FA20 960	Appropriations	0.00	173,254.00	173,254.00 CR
FB19 960	Appropriations	0.00	3,286.00	3,286.00 CR
FB20 960	Appropriations	0.00	117,192.00	117,192.00 CR
FC19 960	Appropriations	0.00	7.00	7.00 CR
FC20 960	Appropriations	0.00	3,648.00	3,648.00 CR
FD20 960	Appropriations	0.00	22,678.00	22,678.00 CR
FE19 960	Appropriations	0.00	923.71	923.71 CR
FE20 960	Appropriations	0.00	14,318.00	14,318.00 CR
FG20 960	Appropriations	0.00	81,520.00	81,520.00 CR
FJ19 960	Appropriations	0.00	21,551.62	21,551.62 CR
FJ20 960	Appropriations	0.00	188,255.00	188,255.00 CR
FO20 960	Appropriations	0.00	26,803.00	26,803.00 CR
FP20 960	Appropriations	0.00	12,925.00	12,925.00 CR
FS19 960	Appropriations	0.00	46,930.64	46,930.64 CR
FS20 960	Appropriations	0.00	149,784.00	149,784.00 CR
<b>960 Totals:</b>		<b>0.00</b>	<b>871,437.24</b>	<b>-871,437.24</b>
F181 980	REVENUES	0.00	297,838.67	297,838.67 CR
FA19 980	Revenues	0.00	6,888.27	6,888.27 CR
FB19 980	Revenues	0.00	0.06	0.06 CR
FB20 980	Revenues	0.00	23,438.00	23,438.00 CR



# MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2019 - 1/31/2020



Account	Description	Debits	Credits	Balance	
FC19 980	Revenues	0.00	0.92	0.92	CR
FC20 980	Revenues	0.00	729.00	729.00	CR
FE19 980	Revenues	0.00	0.71	0.71	CR
FG19 980	Revenues	669.00	0.00	669.00	
FG20 980	Revenues	0.00	40,760.00	40,760.00	CR
FH20 980	Revenues	0.00	1,441.80	1,441.80	CR
FJ19 980	Revenues	0.38	0.00	0.38	
FP20 980	Revenues	0.00	12,925.00	12,925.00	CR
FS19 980	Revenues	0.00	34,739.64	34,739.64	CR
FS20 980	Revenues	0.00	29,956.00	29,956.00	CR
FT12 980	Revenues	0.00	2,071.04	2,071.04	CR
<b>980 Totals:</b>		<b>669.38</b>	<b>450,789.11</b>	<b>-450,119.73</b>	
<b>Grand Totals:</b>		<b>1,617,386.04</b>	<b>1,617,386.04</b>	<b>0.00</b>	

# MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2019 To 1/31/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F181 2770</u>	WINDPOWER	0.00	0.00	0.00	297,838.67	-297,838.67
<u>FP20 2770</u>	DONEGAN-BURNS FOUNDATION	12,925.00	0.00	12,925.00	12,925.00	0.00
<u>FT12 2770</u>	LOWE'S GRANT	0.00	0.00	0.00	2,071.04	-2,071.04
<u>FG19 3289</u>	UNIV PRE-K - 2018-19 - 0409197349	0.00	0.00	0.00	-669.00	669.00
<u>FG20 3289</u>	UNIV PRE-K - 2019-20 - 0409207349	81,520.00	0.00	81,520.00	40,760.00	40,760.00
<u>FJ19 3289</u>	UNIV ALL DAY PRE-K - 2018-19 - 0545192042	21,551.62	0.00	21,551.62	-0.38	21,552.00
<u>FJ20 3289</u>	UNIV ALL DAY PRE-K - 2019-20 - 0545202042	188,255.00	0.00	188,255.00	0.00	188,255.00
<u>FA19 4126</u>	TITLE I - 0021191310 2018-19	8,361.27	0.00	8,361.27	6,888.27	1,473.00
<u>FA20 4126</u>	TITLE I - 0021201310 2019-20	173,254.00	0.00	173,254.00	0.00	173,254.00
<u>FB19 4256</u>	SECTION 611 -2018-19 - 0032190349	0.00	3,286.00	3,286.00	0.06	3,285.94
<u>FB20 4256</u>	SECTION 611 -2019-20 - 0032200349	117,192.00	0.00	117,192.00	23,438.00	93,754.00
<u>FC19 4256</u>	SECTION 619 - 2018-19 - 0033190349	0.00	7.00	7.00	0.92	6.08
<u>FC20 4256</u>	SECTION 619 - 2019-20 - 0033200349	3,648.00	0.00	3,648.00	729.00	2,919.00
<u>FD20 4289</u>	TITLE IIA - 2019-20 - 0147201310	22,678.00	0.00	22,678.00	0.00	22,678.00
<u>FE19 4289</u>	TITLE IV - 2018-19 - 0204191310	923.71	0.00	923.71	0.71	923.00
<u>FE20 4289</u>	TITLE IV - 2019-20 - 0204201310	14,318.00	0.00	14,318.00	0.00	14,318.00
<u>FO20 4289</u>	REAP - 2019 -20	26,803.00	0.00	26,803.00	0.00	26,803.00
<u>FS19 4289</u>	2018-19 TITLE I SCHOOL IMPROVEMENT	37,722.64	9,208.00	46,930.64	34,739.64	12,191.00
<u>FS20 4289</u>	2019-20 TITLE I SCHOOL IMPROVEMENT	149,784.00	0.00	149,784.00	29,956.00	119,828.00
<u>FH20 5031</u>	INTERFUND TRANSFER	0.00	0.00	0.00	1,441.80	-1,441.80
<b>Grand Totals:</b>		<b>858,936.24</b>	<b>12,501.00</b>	<b>871,437.24</b>	<b>450,119.73</b>	<b>421,317.51</b>

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# MADISON CENTRAL SCHOOL

## Appropriation Status Detail Report By Function From 7/1/2019 To 1/31/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FA19 1988.400</u>	INDIRECT COSTS	0.00	0.00	0.00	4,888.35	0.00	-4,888.35
<u>FA19 2110.150</u>	INSTRUCTIONAL SALARIES	5,700.06	0.00	5,700.06	800.14	0.00	4,899.92
<u>FA19 2110.400</u>	CONTRACTUAL AND OTHER	0.80	0.00	0.80	0.00	0.00	0.80
<u>FA19 2110.450</u>	MATERIALS & SUPPLIES	1,749.94	0.00	1,749.94	1,199.78	0.00	550.16
<u>FA19 2110.800</u>	NYS TEACHERS RETIREMENT	474.96	0.00	474.96	0.00	0.00	474.96
<u>FA19 2110.801</u>	FICA/FICM	435.51	0.00	435.51	0.00	0.00	435.51
<b>Fund FA19Totals:</b>		<b>8,361.27</b>	<b>0.00</b>	<b>8,361.27</b>	<b>6,888.27</b>	<b>0.00</b>	<b>1,473.00</b>
<u>FA20 2110.150</u>	INSTRUCTIONAL SALARIES	145,960.00	0.00	145,960.00	36.37	0.00	145,923.63
<u>FA20 2110.400</u>	CONTRACTUAL AND OTHER	2,241.00	0.00	2,241.00	0.00	0.00	2,241.00
<u>FA20 2110.450</u>	MATERIALS & SUPPLIES	1,000.00	0.00	1,000.00	27.98	0.00	972.02
<u>FA20 2110.800</u>	NYS TEACHERS RETIREMENT	12,887.00	0.00	12,887.00	0.00	0.00	12,887.00
<u>FA20 2110.801</u>	FICA/FICM	11,166.00	0.00	11,166.00	0.00	0.00	11,166.00
<b>Fund FA20Totals:</b>		<b>173,254.00</b>	<b>0.00</b>	<b>173,254.00</b>	<b>64.35</b>	<b>0.00</b>	<b>173,189.65</b>
<u>FB19 2250.450</u>	MATERIALS AND SUPPLIES	0.00	3,286.00	3,286.00	0.00	0.00	3,286.00
<u>FB19 9901.900</u>	INTERFUND TRANSFER	0.00	0.00	0.00	0.06	0.00	-0.06
<b>Fund FB19Totals:</b>		<b>0.00</b>	<b>3,286.00</b>	<b>3,286.00</b>	<b>0.06</b>	<b>0.00</b>	<b>3,285.94</b>
<u>FB20 2250.150</u>	INSTRUCTIONAL SALARIES	102,391.00	0.00	102,391.00	49,257.98	0.00	53,133.02
<u>FB20 2250.160</u>	NON INSTRUCTIONAL SALARIES	4,624.00	0.00	4,624.00	4,624.00	0.00	0.00
<u>FB20 2250.400</u>	CONTRACTUAL AND OTHER	1,732.00	0.00	1,732.00	1,732.00	0.00	0.00
<u>FB20 2250.450</u>	MATERIALS AND SUPPLIES	259.00	0.00	259.00	65.78	56.00	137.22
<u>FB20 2250.801</u>	FICA/FICM	8,186.00	0.00	8,186.00	4,017.22	0.00	4,168.78
<b>Fund FB20Totals:</b>		<b>117,192.00</b>	<b>0.00</b>	<b>117,192.00</b>	<b>59,696.98</b>	<b>56.00</b>	<b>57,439.02</b>
<u>FC19 2250.450</u>	MATERIALS AND SUPPLIES	0.00	7.00	7.00	0.00	0.00	7.00
<u>FC19 9901.900</u>	INTERFUND TRANSFER	0.00	0.00	0.00	0.92	0.00	-0.92
<b>Fund FC19Totals:</b>		<b>0.00</b>	<b>7.00</b>	<b>7.00</b>	<b>0.92</b>	<b>0.00</b>	<b>6.08</b>
<u>FC20 2250.150</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>FC20 2250.160</u>	NON INSTRUCTIONAL SALARIES	2,972.00	0.00	2,972.00	2,972.00	0.00	0.00
<u>FC20 2250.400</u>	CONTRACTUAL AND OTHER	377.00	0.00	377.00	377.00	0.00	0.00



# MADISON CENTRAL SCHOOL

## Appropriation Status Detail Report By Function From 7/1/2019 To 1/31/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FC20 2250.450</u>	MATERIALS AND SUPPLIES	71.00	0.00	71.00	0.00	0.00	71.00
<u>FC20 2250.801</u>	FICA/FICM	228.00	0.00	228.00	228.00	0.00	0.00
	<b>Fund FC20Totals:</b>	<b>3,648.00</b>	<b>0.00</b>	<b>3,648.00</b>	<b>3,577.00</b>	<b>0.00</b>	<b>71.00</b>
<u>FD20 2070.150</u>	INSTRUCTIONAL SALARIES	22,678.00	0.00	22,678.00	0.00	0.00	22,678.00
	<b>Fund FD20Totals:</b>	<b>22,678.00</b>	<b>0.00</b>	<b>22,678.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,678.00</b>
<u>FE19 2070.450</u>	MATERIALS AND SUPPLIES	923.71	0.00	923.71	0.00	0.00	923.71
<u>FE19 9901.900</u>	INTERFUND TRANSFER	0.00	0.00	0.00	0.71	0.00	-0.71
	<b>Fund FE19Totals:</b>	<b>923.71</b>	<b>0.00</b>	<b>923.71</b>	<b>0.71</b>	<b>0.00</b>	<b>923.00</b>
<u>FE20 2070.150</u>	INSTRUCTIONAL SALARIES	7,057.00	0.00	7,057.00	0.00	0.00	7,057.00
<u>FE20 2070.450</u>	MATERIALS AND SUPPLIES	5,536.00	0.00	5,536.00	1,990.00	0.00	3,546.00
<u>FE20 2070.460</u>	TRAVEL EXPENSES	560.00	0.00	560.00	278.00	0.00	282.00
<u>FE20 2070.800</u>	NYS TEACHER RETIREMENT	625.00	0.00	625.00	0.00	0.00	625.00
<u>FE20 2070.801</u>	FICA/FICM	540.00	0.00	540.00	0.00	0.00	540.00
	<b>Fund FE20Totals:</b>	<b>14,318.00</b>	<b>0.00</b>	<b>14,318.00</b>	<b>2,268.00</b>	<b>0.00</b>	<b>12,050.00</b>
<u>FG19 2510.801</u>	FICA/FICM	0.00	0.00	0.00	-669.00	0.00	669.00
	<b>Fund FG19Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-669.00</b>	<b>0.00</b>	<b>669.00</b>
<u>FG20 2510.150</u>	INSTRUCTIONAL SALARIES	81,520.00	0.00	81,520.00	34,410.79	0.00	47,109.21
	<b>Fund FG20Totals:</b>	<b>81,520.00</b>	<b>0.00</b>	<b>81,520.00</b>	<b>34,410.79</b>	<b>0.00</b>	<b>47,109.21</b>
<u>FH20 2253.490</u>	BOCES SERVICES	0.00	0.00	0.00	7,209.00	0.00	-7,209.00
<u>FH20 5511.160</u>	NON INSTRUCTIONAL SALARIES	0.00	0.00	0.00	3,958.52	0.00	-3,958.52
<u>FH20 5511.801</u>	FICA/FICM	0.00	0.00	0.00	302.83	0.00	-302.83
<u>FH20 5511.802</u>	NYS EMPLOYEE RETIREMENT	0.00	0.00	0.00	410.54	0.00	-410.54
	<b>Fund FH20Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,880.89</b>	<b>0.00</b>	<b>-11,880.89</b>
<u>FJ19 2510.450</u>	MATERIALS AND SUPPLIES	5,546.44	0.00	5,546.44	0.00	0.00	5,546.44
<u>FJ19 2510.460</u>	TRAVEL EXPENSES	882.80	0.00	882.80	0.00	0.00	882.80
<u>FJ19 2510.800</u>	NYS TEACHER'S RETIREMENT	9,271.99	0.00	9,271.99	0.00	0.00	9,271.99



# MADISON CENTRAL SCHOOL

## Appropriation Status Detail Report By Function From 7/1/2019 To 1/31/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FJ19 2510.801</u>	FICA/FICM	2,883.27	0.00	2,883.27	-0.38	0.00	2,883.65
<u>FJ19 2510.802</u>	NYS EMPLOYEE'S RETIREMENT	1,968.00	0.00	1,968.00	0.00	0.00	1,968.00
<u>FJ19 2510.808</u>	HEALTH AND DENTAL INSURANCE	999.12	0.00	999.12	0.00	0.00	999.12
<b>Fund FJ19Totals:</b>		<b>21,551.62</b>	<b>0.00</b>	<b>21,551.62</b>	<b>-0.38</b>	<b>0.00</b>	<b>21,552.00</b>
<u>FJ20 2510.150</u>	INSTRUCTIONAL SALARIES	82,210.00	0.00	82,210.00	35,314.97	0.00	46,895.03
<u>FJ20 2510.160</u>	NON-INSTRUCTIONAL SALARIES	8,413.00	0.00	8,413.00	8,413.00	0.00	0.00
<u>FJ20 2510.400</u>	CONTRACTUAL	1,420.00	0.00	1,420.00	0.00	1,420.00	0.00
<u>FJ20 2510.450</u>	MATERIALS AND SUPPLIES	25,702.00	0.00	25,702.00	4,593.29	880.04	20,228.67
<u>FJ20 2510.460</u>	TRAVEL EXPENSES	3,000.00	0.00	3,000.00	1,532.19	0.00	1,467.81
<u>FJ20 2510.800</u>	NYS TEACHER'S RETIREMENT	14,319.00	0.00	14,319.00	0.00	0.00	14,319.00
<u>FJ20 2510.801</u>	FICA/FICM	11,970.00	0.00	11,970.00	0.00	0.00	11,970.00
<u>FJ20 2510.802</u>	NYS EMPLOYEE'S RETIREMENT	883.00	0.00	883.00	0.00	0.00	883.00
<u>FJ20 2510.806</u>	WORKER'S COMPENSATION	360.00	0.00	360.00	0.00	0.00	360.00
<u>FJ20 2510.808</u>	HEALTH AND DENTAL INSURANCE	39,978.00	0.00	39,978.00	0.00	0.00	39,978.00
<b>Fund FJ20Totals:</b>		<b>188,255.00</b>	<b>0.00</b>	<b>188,255.00</b>	<b>49,853.45</b>	<b>2,300.04</b>	<b>136,101.51</b>
<u>FO20 2110.150</u>	INSTRUCTIONAL SALARIES	26,803.00	0.00	26,803.00	16,645.32	0.00	10,157.68
<b>Fund FO20Totals:</b>		<b>26,803.00</b>	<b>0.00</b>	<b>26,803.00</b>	<b>16,645.32</b>	<b>0.00</b>	<b>10,157.68</b>
<u>FP20 2110.450</u>	MATERIALS & SUPPLIES	12,925.00	0.00	12,925.00	12,925.00	0.00	0.00
<b>Fund FP20Totals:</b>		<b>12,925.00</b>	<b>0.00</b>	<b>12,925.00</b>	<b>12,925.00</b>	<b>0.00</b>	<b>0.00</b>
<u>FS19 2110.150</u>	INSTRUCTIONAL SALARIES	23,789.52	1,500.00	25,289.52	19,803.58	0.00	5,485.94
<u>FS19 2110.160</u>	NON-INSTRUCTIONAL SALARIES	760.00	-760.00	0.00	0.00	0.00	0.00
<u>FS19 2110.400</u>	CONTRACTUAL	5,558.80	-678.00	4,880.80	4,200.00	0.00	680.80
<u>FS19 2110.450</u>	MATERIALS AND SUPPLIES	2,363.50	4,500.00	6,863.50	7,050.61	0.00	-187.11
<u>FS19 2110.460</u>	TRAVEL EXPENSES	374.82	0.00	374.82	17.40	0.00	357.42
<u>FS19 2110.490</u>	BOCES SERVICES	4,876.00	0.00	4,876.00	0.00	0.00	4,876.00
<u>FS19 2110.800</u>	NYS TEACHER'S RETIREMENT	0.00	2,691.00	2,691.00	2,132.00	0.00	559.00
<u>FS19 2110.801</u>	FICA/FICM	0.00	1,955.00	1,955.00	1,536.00	0.00	419.00
<u>FS19 9901.900</u>	INTERFUND TRANSFER	0.00	0.00	0.00	0.05	0.00	-0.05
<b>Fund FS19Totals:</b>		<b>37,722.64</b>	<b>9,208.00</b>	<b>46,930.64</b>	<b>34,739.64</b>	<b>0.00</b>	<b>12,191.00</b>

**MADISON CENTRAL SCHOOL**

**Appropriation Status Detail Report By Function From 7/1/2019 To 1/31/2020**



<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adj. Budget</b>	<b>Expensed</b>	<b>Encumbered</b>	<b>Available</b>
<u>FS20 2110.150</u>	INSTRUCTIONAL SALARIES	73,352.00	0.00	73,352.00	10,515.68	0.00	62,836.32
<u>FS20 2110.160</u>	NON-INSTRUCTIONAL SALARIES	2,800.00	0.00	2,800.00	442.56	0.00	2,357.44
<u>FS20 2110.400</u>	CONTRACTUAL	0.00	0.00	0.00	1,800.00	0.00	-1,800.00
<u>FS20 2110.450</u>	MATERIALS AND SUPPLIES	17,145.00	0.00	17,145.00	16,977.95	19.24	147.81
<u>FS20 2110.460</u>	TRAVEL EXPENSES	2,460.00	0.00	2,460.00	669.09	0.00	1,790.91
<u>FS20 2110.490</u>	BOCES SERVICES	46,251.00	0.00	46,251.00	1,691.08	0.00	44,559.92
<u>FS20 2110.800</u>	NYS TEACHER'S RETIREMENT	4,173.00	0.00	4,173.00	793.26	0.00	3,379.74
<u>FS20 2110.801</u>	FICA/FICM	3,603.00	0.00	3,603.00	714.16	0.00	2,888.84
	<b>Fund FS20Totals:</b>	<b>149,784.00</b>	<b>0.00</b>	<b>149,784.00</b>	<b>33,603.78</b>	<b>19.24</b>	<b>116,160.98</b>
<b>Grand Totals:</b>		<b>858,936.24</b>	<b>12,501.00</b>	<b>871,437.24</b>	<b>265,885.78</b>	<b>2,375.28</b>	<b>603,176.18</b>

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**MADISON CENTRAL SCHOOL**



Check Warrant Report For A - 24: WARRANT For Dates 1/1/2020 - 1/3/2020

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
21565	01/03/2020	1596	ALL SEASONS TEXTILE SERVICES					
A 1620.400		CONTRACTUAL		855667	200038		48.10	48.10
A 1620.400		CONTRACTUAL		857493	200038		48.10	48.10
<b>Check Total:</b>							<b>96.20</b>	
21566	01/03/2020	2638	BUELL FUELS L.L.C					
A 5530.401		FUEL OIL		98831	200068		453.61	453.61
A 5530.401		FUEL OIL		6644	200068		295.19	295.19
A 5530.401		FUEL OIL		94621	200068		146.40	146.40
A 5530.401		FUEL OIL		84633	200068		366.64	366.64
<b>Check Total:</b>							<b>1,261.84</b>	
21567	01/03/2020	2872	CENTER STATE PROPANE					
A 1620.401-01		PROPANE		4329	200070		1,287.94	1,287.94
A 1620.401-01		PROPANE		6859	200070		1,190.59	1,190.59
A 1620.401-01		PROPANE		6858	200070		1,462.38	1,462.38
A 1620.401-01		PROPANE		220171	200070		1,386.80	1,386.80
A 1620.401-01		PROPANE		220218	200070		2,102.14	851.60
<b>Check Total:</b>							<b>7,429.85</b>	
21568	01/03/2020	1538	CURTIS LUMBER CO, INC					
A 2280.450		MATERIALS & SUPPLIES		1912-174735	200003		128.56	128.56
<b>Check Total:</b>							<b>128.56</b>	
21569	01/03/2020	361	ANGELO FARO					
A 2855.430		OFFICIAL FEES		12/20/19 BBALL VS DERUYTER			95.00	
<b>Check Total:</b>							<b>95.00</b>	
21570	01/03/2020	385	FLINN SCIENTIFIC					
A 2110.480		TEXTBOOKS		2434589	200244		98.85	84.90
<b>Check Total:</b>							<b>98.85</b>	
21571	01/03/2020	694	MCQUADE & BANNIGAN					
A 1621.450		MATERIALS & SUPPLIES		3912577	200044		65.66	65.66
<b>Check Total:</b>							<b>65.66</b>	
21572	01/03/2020	854	PARRY'S(HARDWARE)					
A 1621.450		MATERIALS & SUPPLIES		11249042	200242		108.22	108.22
A 1621.450		MATERIALS & SUPPLIES		11249305	200242		27.49	27.49
A 1621.450		MATERIALS & SUPPLIES		11248366	200242		7.99	7.99



# MADISON CENTRAL SCHOOL



Check Warrant Report For A - 24: WARRANT For Dates 1/1/2020 - 1/3/2020

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1621.450		MATERIALS & SUPPLIES			11249524	200242	83.20	83.20
<b>Check Total:</b>							<b>226.90</b>	
21573	01/03/2020	3046 PESTECH						
A 1621.400		CONTRACTUAL			779266	200041	90.00	90.00
<b>Check Total:</b>							<b>90.00</b>	
21574	01/03/2020	1020 TONY SISTI						
A 2855.430		OFFICIAL FEES			12/20/19 BBALL VS DERUYTER		95.00	
<b>Check Total:</b>							<b>95.00</b>	
21575	01/03/2020	3336 SPARKFUN ELECTRONICS						
A 2630.220		EQUIPMENT			5840218	200177	1,154.95	1,154.95
<b>Check Total:</b>							<b>1,154.95</b>	
21576	01/03/2020	1461 THYSSENKRUPP ELEVATOR CORP						
A 1620.400		CONTRACTUAL			3005022269	200081	281.74	281.74
<b>Check Total:</b>							<b>281.74</b>	
21577	01/03/2020	1171 UTICA VALLEY ELECTRIC SUPPLY C						
A 1621.450		MATERIALS & SUPPLIES			504501	200257	45.89	45.89
A 1621.450		MATERIALS & SUPPLIES			499483	200257	32.36	32.36
<b>Check Total:</b>							<b>78.25</b>	
<b>Warrant Total:</b>							<b>11,102.80</b>	
<b>Vendor Portion:</b>							<b>11,102.80</b>	

Number of Transactions: 13

### Certification of Warrant

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

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





# MADISON CENTRAL SCHOOL



Check Warrant Report For A - 27: WARRANT For Dates 1/4/2020 - 1/17/2020

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
21579	01/17/2020	1	A & W EZ MART					
A 5510.453		GASOLINE			12/31/19 STATEMENT	200092	549.19	549.19
						<b>Check Total:</b>	<b>549.19</b>	
21580	01/17/2020	1267	AMAZON.COM CREDIT					
A 2630.220		EQUIPMENT			694484776934	200269	49.80	49.80
						<b>Check Total:</b>	<b>49.80</b>	
21581	01/17/2020	60	FRANK ASTON SR					
A 2855.430		OFFICIAL FEES			1/14/20 BBALL VS BROOKFIELD		85.00	
						<b>Check Total:</b>	<b>85.00</b>	
21582	01/17/2020	61	AT & T					
A 1620.404		TELEPHONE			1271329683		29.39	
						<b>Check Total:</b>	<b>29.39</b>	
21583	01/17/2020	3275	TIM BEST					
A 2855.430		OFFICIAL FEES			1/14/20 BBALL VS BROOKFIELD		85.00	
						<b>Check Total:</b>	<b>85.00</b>	
21584	01/17/2020	2442	TOM BEST					
A 2855.430		OFFICIAL FEES			1/6/20 BBALL VS CAZENOVIA		108.00	
						<b>Check Total:</b>	<b>108.00</b>	
21585	01/17/2020	2621	BLISS ENVIRONMENTAL SERV. INC					
A 1620.411		TRASH REMOVAL			33090	200117	271.04	271.04
A 5530.411		TRASH REMOVAL			33090	200117	36.96	36.96
						<b>Check Total:</b>	<b>308.00</b>	
21586	01/17/2020	4361	TYLER BLISS					
A 2855.430		OFFICIAL FEES			12/28/19 BBALL VS POLAND		76.00	
						<b>Check Total:</b>	<b>76.00</b>	
21587	01/17/2020	2336	CARVON BRAZIER					
A 2855.430		OFFICIAL FEES			1/14/20 BBALL VS BROOKFIELD		108.00	
						<b>Check Total:</b>	<b>108.00</b>	
21588	01/17/2020	168	CARQUEST BOUCKVILLE					

# MADISON CENTRAL SCHOOL

Check Warrant Report For A - 27: WARRANT For Dates 1/4/2020 - 1/17/2020



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account			Account Description					
A 2280.450			MATERIALS & SUPPLIES		12224-118412	200192	25.88	25.88
A 2280.450			MATERIALS & SUPPLIES		12224-118437	200192	3.55	3.55
							<b>Check Total:</b>	<b>29.43</b>
21589	01/17/2020	3069	CEEL					
A 2250.450			MATERIALS & SUPPLIES		07254375	200260	164.95	164.95
							<b>Check Total:</b>	<b>164.95</b>
21590	01/17/2020	2872	CENTER STATE PROPANE					
A 1620.401-01			PROPANE		13737	200261	873.52	873.52
A 1620.401-01			PROPANE		13738	200261	1,891.31	1,891.31
A 1620.401-01			PROPANE		225852	200261	1,018.13	1,018.13
A 1620.401-01			PROPANE		226144	200261	1,639.52	1,639.52
							<b>Check Total:</b>	<b>5,422.48</b>
21591	01/17/2020	3089	CENTERS FOR MEDICARE & MEDICAID SERVICES					
A 2700			MEDICARE PART D		12/31/18 OVERPAYMENT		1,107.19	
							<b>Check Total:</b>	<b>1,107.19</b>
21592	01/17/2020	192	BRIAN CHASE					
A 2855.430			OFFICIAL FEES		1/10/20 BBALL VS DOLGEVILLE		108.00	
							<b>Check Total:</b>	<b>108.00</b>
21593	01/17/2020	3278	COMMUNITY MEMORIAL HOSPITAL, INC					
A 2815.400			CONTRACTUAL		20200106	200181	495.00	495.00
A 5510.418			DRIVER PHYSICALS		20200106	200181	255.00	255.00
							<b>Check Total:</b>	<b>750.00</b>
21594	01/17/2020	1538	CURTIS LUMBER CO, INC					
A 1621.450			MATERIALS & SUPPLIES		1912-169107	200274	54.30	54.30
							<b>Check Total:</b>	<b>54.30</b>
21595	01/17/2020	1715	JAMES CUSHMAN					
A 2855.430			OFFICIAL FEES		1/10/20 BBALL VS DOLGEVILLE		108.00	
							<b>Check Total:</b>	<b>108.00</b>
21596	01/17/2020	3345	ERIN C. REED, MA, CCC-SLP					
A 2250.400			CONTRACTUAL		12/20/19 INVOICE	200200	300.00	300.00

# MADISON CENTRAL SCHOOL



Check Warrant Report For A - 27: WARRANT For Dates 1/4/2020 - 1/17/2020

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated	
Account		Account Description							
							<b>Check Total:</b>	<b>300.00</b>	
21597	01/17/2020	361	ANGELO FARO						
A 2855.430		OFFICIAL FEES		1/11/20 BBALL VS MCGRAW			108.00		
							<b>Check Total:</b>	<b>108.00</b>	
21598	01/17/2020	368	FERRARA FIORENZA P.C.						
A 1420.400		CONTRACTUAL		1/4/2020 STATEMENT			21.50		
							<b>Check Total:</b>	<b>21.50</b>	
21599	01/17/2020	431	GRAINGER INC						
A 1621.450		MATERIALS & SUPPLIES		9394652789	200194		133.62	133.62	
							<b>Check Total:</b>	<b>133.62</b>	
21600	01/17/2020	4366	GREG HAYDEN						
A 2855.430		OFFICIAL FEES		12/27/19 BBALL VS FABIUS-POMPE			108.00		
							<b>Check Total:</b>	<b>108.00</b>	
21601	01/17/2020	522	HUMMEL'S OFFICE PLUS						
A 1310.450		MATERIALS & SUPPLIES		1608917-0	200255		10.96	10.85	
A 1240.450		MATERIALS & SUPPLIES		1609761-0	200259		3.18	3.18	
A 2110.450		MATERIALS & SUPPLIES		1611433-0	200262		57.08	57.08	
A 2110.450		MATERIALS & SUPPLIES		1614676-0	200276		9.00	9.00	
A 1325.450		MATERIALS & SUPPLIES		1609761-0	200259		3.00	3.00	
A 1310.450		MATERIALS & SUPPLIES		C1608917-0	200255		-4.20	0.00	
							<b>Check Total:</b>	<b>79.02</b>	
21602	01/17/2020	546	J W PEPPER & SON INC						
A 2110.480		TEXTBOOKS		252301723	200053		65.99	65.99	
							<b>Check Total:</b>	<b>65.99</b>	
21603	01/17/2020	2722	JEMCO WATER TREATMENT SER. INC						
A 1621.400		CONTRACTUAL		57584	200052		500.00	500.00	
							<b>Check Total:</b>	<b>500.00</b>	
21604	01/17/2020	643	MADISON COUNTY MUSIC EDUCATORS						
A 2110.420		TRAVEL,DUES,CONFERENCES		1/17/20 INV ALL COUNTY	200051		40.00	40.00	



# MADISON CENTRAL SCHOOL

Check Warrant Report For A - 27: WARRANT For Dates 1/4/2020 - 1/17/2020



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
							<b>Check Total:</b>	<b>40.00</b>
21605	01/17/2020	650	**CONTINUED** MADISON ONEIDA BOCES	Voided During Printing				
							<b>Check Total:</b>	<b>0.00</b>
21606	01/17/2020	650	**CONTINUED** MADISON ONEIDA BOCES	Voided During Printing				
							<b>Check Total:</b>	<b>0.00</b>
21607	01/17/2020	650	MADISON ONEIDA BOCES					
A 1621.490		BOCES SERVICES			C0125-20	200161	100.00	100.00
A 1310.490		BOCES SERVICES			C0125-20	200161	6,960.99	6,960.99
A 1345.490		BOCES SERVICES			C0125-20	200161	369.64	369.64
A 1430.490		BOCES SERVICES			C0125-20	200161	2,575.00	2,575.00
A 1620.490		BOCES SERVICES			C0125-20	200161	2,261.55	2,261.55
A 1670.490		BOCES SERVICES			C0125-20	200161	675.79	675.79
A 1680.490		BOCES SERVICES			C0125-20	200161	3,221.70	3,221.70
A 1981.490		BOCES SERVICES			C0125-20	200161	3,873.00	3,873.00
A 1983.490		BOCES SERVICES			C0125-20	200161	4,826.00	4,826.00
A 2060.490		BOCES SERVICES			C0125-20	200161	276.30	276.30
A 2070.490		BOCES SERVICES			C0125-20	200161	5,192.63	5,192.63
A 2110.490		BOCES SERVICES			C0125-20	200161	17,141.95	17,141.95
A 2250.490		BOCES SERVICES			C0125-20	200161	68,644.33	68,644.33
A 2280.490		BOCES SERVICES			C0125-20	200161	28,789.20	28,789.20
A 2330.490		BOCES - ACADEMIC SUMMER SCHOOL			C0125-20	200161	3,626.48	3,626.48
A 2610.490		BOCES SERVICES			C0125-20	200161	2,276.82	2,276.82
A 2610.491		BOCES SERVICES - INTERNET			C0125-20	200161	613.90	613.90
A 2630.490		BOCES SERVICES			C0125-20	200161	1,492.96	1,492.96
A 2805.490		BOCES SERVICES			C0125-20	200161	950.12	950.12
A 2810.490		BOCES SERVICES			C0125-20	200161	2,118.25	2,118.25
A 5510.400		CONTRACTUAL			C0125-20	200161	9,800.00	9,800.00
A 5510.490		BOCES SERVICES			C0125-20	200161	580.30	580.30
A 2110.491		BOCES SERVICES			C0125-20	200161	-2,490.31	0.00
A 1010.490		BOCES SERVICES			C0125-20	200161	153.00	153.00

# MADISON CENTRAL SCHOOL



Check Warrant Report For A - 27: WARRANT For Dates 1/4/2020 - 1/17/2020

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2630.491		BOCES SERVICES - WIRELESS SUPPORT			C0125-20	200161	62.40	62.40
<b>Check Total:</b>							<b>164,092.00</b>	
21608	01/17/2020	4362 PETER MARSHALL					85.00	
A 2855.430		OFFICIAL FEES			12/27/19 BBALL VS FAY/POMPEY		85.00	
<b>Check Total:</b>							<b>85.00</b>	
21609	01/17/2020	803 NYSCOSS					682.50	
A 1240.420		TRAVEL,DUES,CONFERENCES			DY20C103088		682.50	
<b>Check Total:</b>							<b>682.50</b>	
21610	01/17/2020	827 ONEIDA MUSIC CO					40.00	40.00
A 2110.200		EQUIPMENT			100153 REPAIR	200148	40.00	40.00
A 2110.200		EQUIPMENT			100535 REPAIR	200148	65.00	65.00
A 2110.200		EQUIPMENT			100614 REPAIR	200148	4.00	4.00
<b>Check Total:</b>							<b>109.00</b>	
21611	01/17/2020	854 PARRY'S(HARDWARE)					31.36	31.36
A 1621.450		MATERIALS & SUPPLIES			11251311	200242	31.36	31.36
A 1621.450		MATERIALS & SUPPLIES			11251768	200242	22.50	22.50
A 1621.450		MATERIALS & SUPPLIES			11251126	200242	31.73	31.73
A 1621.450		MATERIALS & SUPPLIES			11251054	200242	26.98	26.98
A 1621.450		MATERIALS & SUPPLIES			11250355	200242	9.85	9.85
A 1621.450		MATERIALS & SUPPLIES			11252907	200242	73.34	73.34
A 1621.450		MATERIALS & SUPPLIES			11253265	200242	374.87	374.87
A 1621.450		MATERIALS & SUPPLIES			11253083	200242	51.27	51.27
A 1621.450		MATERIALS & SUPPLIES			11253591	200242	110.07	110.07
<b>Check Total:</b>							<b>731.97</b>	
21612	01/17/2020	2170 JON M. PERRY					108.00	
A 2855.430		OFFICIAL FEES			1/6/20 BBALL VS CAZENOVIA		108.00	
<b>Check Total:</b>							<b>108.00</b>	
21613	01/17/2020	4365 PETER RATH					108.00	
A 2855.430		OFFICIAL FEES			12/27/19 BBALL VS FABIUS-POMPE		108.00	
<b>Check Total:</b>							<b>108.00</b>	



# MADISON CENTRAL SCHOOL



## Check Warrant Report For A - 27: WARRANT For Dates 1/4/2020 - 1/17/2020

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
21614 A 2855.430	01/17/2020	1020 OFFICIAL FEES	TONY SISTI		1/11/20 BBALL VS MCGRAW		108.00	
							<b>Check Total:</b>	<b>108.00</b>
21615 A 2855.430	01/17/2020	2056 OFFICIAL FEES	BARRY VANDREASON		1/14/20 BBALL VS BROOKFIELD		108.00	
							<b>Check Total:</b>	<b>108.00</b>
							<b>Warrant Total:</b>	<b>176,631.33</b>
							<b>Vendor Portion:</b>	<b>176,631.33</b>

Number of Transactions: 37

### Certification of Warrant

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

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

# MADISON CENTRAL SCHOOL



Check Warrant Report For A - 28: WARRANT For Dates 1/18/2020 - 1/31/2020

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account	Description					
21616	01/31/2020	25	AIR TEMP HEATING & AIR CONDITI					
A 1621.400		CONTRACTUAL		042873	200043		2,101.00	2,101.00
							<b>Check Total:</b>	<b>2,101.00</b>
21617	01/31/2020	1596	ALL SEASONS TEXTILE SERVICES					
A 1620.400		CONTRACTUAL		859291	200038		48.10	48.10
							<b>Check Total:</b>	<b>48.10</b>
21618	01/31/2020	1267	AMAZON.COM CREDIT					
A 2630.220		EQUIPMENT		785335563367	200245		262.08	247.68
A 2630.220		EQUIPMENT		483644445897	200248		40.99	40.99
A 2110.450		MATERIALS & SUPPLIES		637753773637	200258		43.10	39.90
A 5530.450		MATERIALS & SUPPLIES		483644445897	200248		66.89	66.89
							<b>Check Total:</b>	<b>413.06</b>
21619	01/31/2020	4371	ZACK BABCOCK					
A 2855.430		OFFICIAL FEES		1/24/2020 BBALL VS SVCS			85.00	
							<b>Check Total:</b>	<b>85.00</b>
21620	01/31/2020	3163	BREAKOUT, INC.					
A 2630.460		STATE AIDED SOFTWARE		26552	200277		200.00	200.00
							<b>Check Total:</b>	<b>200.00</b>
21621	01/31/2020	2638	BUELL FUELS L.L.C					
A 5530.401		FUEL OIL		16545	200068		453.17	453.17
							<b>Check Total:</b>	<b>453.17</b>
21622	01/31/2020	4349	BUILDING BLOCKS LEARNING CENTER, LLC					
A 2250.400		CONTRACTUAL		3638	200236		1,457.00	1,457.00
							<b>Check Total:</b>	<b>1,457.00</b>
21623	01/31/2020	1553	CDW GOVERNMENT					
A 2630.220		EQUIPMENT		WKH6932	200268		562.58	562.58
A 2630.460		STATE AIDED SOFTWARE		WKK6719	200268		49.90	49.90
							<b>Check Total:</b>	<b>612.48</b>
21624	01/31/2020	2872	CENTER STATE PROPANE					
A 1620.401-01		PROPANE		16178	200261		1,912.25	1,912.25
A 1620.401-01		PROPANE		16177	200261		918.80	918.80
A 1620.401-01		PROPANE		17998	200261		1,434.19	1,434.19

**MADISON CENTRAL SCHOOL**



**Check Warrant Report For A - 28: WARRANT For Dates 1/18/2020 - 1/31/2020**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
A 1620.401-01		PROPANE			17997	200261	594.83	594.83
							<b>Check Total:</b>	<b>4,860.07</b>
21625	01/31/2020	2952	CENTRAL ASSOCIATION FOR THE BLIND AND VISUALLY IMP					
A 2250.400		CONTRACTUAL			0566758	200195	85.00	85.00
A 2250.400		CONTRACTUAL			0566758 MILES	200195	66.00	66.00
A 2250.400		CONTRACTUAL			0566757	200195	300.00	300.00
A 2250.400		CONTRACTUAL			0566757 MILES	200195	132.00	132.00
							<b>Check Total:</b>	<b>583.00</b>
21626	01/31/2020	1910	JUDSON CHANDLER					
A 5510.420		TRAVEL,DUES,CONFERENCES			12/3/19 MEAL REIMBURSE		9.72	
A 5510.420		TRAVEL,DUES,CONFERENCES			12/4/19 MEAL REIMBURSE		12.50	
A 5510.420		TRAVEL,DUES,CONFERENCES			12/28/19 MEAL REIMBURSE		12.50	
A 5510.420		TRAVEL,DUES,CONFERENCES			1/11/2020 MEAL REIMBURSE		12.50	
A 5510.420		TRAVEL,DUES,CONFERENCES			1/17/2020 MEAL REIMBURSE		12.50	
							<b>Check Total:</b>	<b>59.72</b>
21627	01/31/2020	2447	JAMES CICHON					
A 2855.430		OFFICIAL FEES			1/20/2020 BBALL VS OT VALLEY		108.00	
							<b>Check Total:</b>	<b>108.00</b>
21628	01/31/2020	205	CRAIG CLARKE					
A 2855.430		OFFICIAL FEES			1/21/2020 BBALL VS MECS		108.00	
							<b>Check Total:</b>	<b>108.00</b>
21629	01/31/2020	241	MICHAEL A CORPIN					
A 2855.430		OFFICIAL FEES			1/21/2020 BBALL VS MECS		108.00	
							<b>Check Total:</b>	<b>108.00</b>
21630	01/31/2020	3174	JAKE COTE					
A 2855.430		OFFICIAL FEES			1/17/2020 BBALL VS MCGRAW		85.00	
							<b>Check Total:</b>	<b>85.00</b>



# MADISON CENTRAL SCHOOL



## Check Warrant Report For A - 28: WARRANT For Dates 1/18/2020 - 1/31/2020

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
21631	01/31/2020	1360	MIKE CURRO					
A 2855.430		OFFICIAL FEES			1/23/2020 BBALL VS SVCS		108.00	
							<b>Check Total:</b>	<b>108.00</b>
21632	01/31/2020	267	MARK DAVIAU					
A 2855.430		OFFICIAL FEES			1/24/2020 BBALL VS SVCS		108.00	
							<b>Check Total:</b>	<b>108.00</b>
21633	01/31/2020	3345	ERIN C. REED, MA, CCC-SLP					
A 2250.400		CONTRACTUAL			1/17/2020 INVOICE	200200	225.00	225.00
							<b>Check Total:</b>	<b>225.00</b>
21634	01/31/2020	397	FRONTIER					
A 1620.404		TELEPHONE			1/13/20 315893187912067 94		438.39	
A 5530.404		TELEPHONE			1/13/20 315893187912067 94		87.68	
							<b>Check Total:</b>	<b>526.07</b>
21635	01/31/2020	431	GRAINGER INC					
A 1621.450		MATERIALS & SUPPLIES			9405438947	200194	177.10	177.10
A 1621.450		MATERIALS & SUPPLIES			9405963985	200194	29.58	29.58
A 1621.450		MATERIALS & SUPPLIES			9405963977	200194	269.80	269.80
							<b>Check Total:</b>	<b>476.48</b>
21636	01/31/2020	3274	MARK GRIFFITH					
A 2855.430		OFFICIAL FEES			1/24/2020 BBALL VS SVCS		85.00	
							<b>Check Total:</b>	<b>85.00</b>
21637	01/31/2020	464	RICHARD J HARTZ					
A 2855.430		OFFICIAL FEES			1/23/2020 BBALL VS SVCS		108.00	
							<b>Check Total:</b>	<b>108.00</b>
21638	01/31/2020	497	T MICHAEL HOKE					
A 2855.430		OFFICIAL FEES			1/20/2020 BBALL VS OT VALLEY		108.00	
							<b>Check Total:</b>	<b>108.00</b>



**MADISON CENTRAL SCHOOL**



**Check Warrant Report For A - 28: WARRANT For Dates 1/18/2020 - 1/31/2020**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account	Description					
21639	01/31/2020	564	JOHN M JOSEPH SR					
A 2855.430			OFFICIAL FEES		1/27/2020 BBALL VS OT VALLEY		95.00	
							<b>Check Total:</b>	<b>95.00</b>
21640	01/31/2020	1524	TRACEY L LEWIS					
A 2855.400			CONTRACTUAL		1/10/2010 FIRST AID, CPR		50.00	
							<b>Check Total:</b>	<b>50.00</b>
21641	01/31/2020	827	ONEIDA MUSIC CO					
A 2110.200			EQUIPMENT		100635 REPAIR	200148	130.00	130.00
A 2110.450			MATERIALS & SUPPLIES		100661 SUPPLIES	200147	66.47	66.47
							<b>Check Total:</b>	<b>196.47</b>
21642	01/31/2020	854	PARRY'S(HARDWARE)					
A 1621.450			MATERIALS & SUPPLIES		11255812	200242	73.86	73.86
A 2110.450			MATERIALS & SUPPLIES		11254709	200191	53.99	53.99
A 1621.450			MATERIALS & SUPPLIES		11256401	200287	1,036.66	1,036.66
A 1621.450			MATERIALS & SUPPLIES		11254601	200242	85.55	85.55
A 1621.450			MATERIALS & SUPPLIES		11254944	200242	142.17	142.17
A 1621.450			MATERIALS & SUPPLIES		11254795	200242	84.63	84.63
A 1621.450			MATERIALS & SUPPLIES		11225603	200242	38.19	38.19
							<b>Check Total:</b>	<b>1,515.05</b>
21643	01/31/2020	857	PATRICIA ELECTRIC INC					
A 1621.456			ELECTRICAL		28087	200270	3,262.00	3,262.00
							<b>Check Total:</b>	<b>3,262.00</b>
21644	01/31/2020	865	LEWIS PEAVEY					
A 2110.450			MATERIALS & SUPPLIES		0014988400960 DJI ONLINE	200283	139.00	139.00
							<b>Check Total:</b>	<b>139.00</b>
21645	01/31/2020	3046	PESTECH					
A 1621.400			CONTRACTUAL		785352	200041	90.00	90.00
							<b>Check Total:</b>	<b>90.00</b>
21646	01/31/2020	4370	JEFFERY PIETERS					
A 5510.400			CONTRACTUAL		57625 PUPIL TRANS		695.00	

# MADISON CENTRAL SCHOOL



Check Warrant Report For A - 28: WARRANT For Dates 1/18/2020 - 1/31/2020

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
							<b>Check Total:</b>	<b>695.00</b>
21647	01/31/2020	3155	CHAD PUTNEY					
A 2110.420			TRAVEL,DUES,CONFERENCES		1/16/2020 WRKSHIP MILES		75.44	
							<b>Check Total:</b>	<b>75.44</b>
21648	01/31/2020	985	SCHOOL HEALTH CORPORATION					
A 2110.450			MATERIALS & SUPPLIES		3713817-00	200275	242.60	242.60
							<b>Check Total:</b>	<b>242.60</b>
21649	01/31/2020	1013	SHIFFLER EQUIPMENT SALES INC					
A 1621.450			MATERIALS & SUPPLIES		1934605200	200246	328.10	164.20
							<b>Check Total:</b>	<b>328.10</b>
21650	01/31/2020	1061	STOCKBRIDGE VALLEY CENTRAL SCH					
A 5510.400			CONTRACTUAL		4 ARMoured ONE BUS TRAINING		350.00	
							<b>Check Total:</b>	<b>350.00</b>
21651	01/31/2020	2195	SCOTT URTZ					
A 2855.430			OFFICIAL FEES		1/17/2020 BBALL VS MCGRAW		85.00	
							<b>Check Total:</b>	<b>85.00</b>
21652	01/31/2020	1171	UTICA VALLEY ELECTRIC SUPPLY C					
A 1621.450			MATERIALS & SUPPLIES		504938	200257	-20.89	0.00
A 1621.450			MATERIALS & SUPPLIES		504937	200257	34.44	34.44
A 1621.450			MATERIALS & SUPPLIES		505060	200257	78.62	78.62
							<b>Check Total:</b>	<b>92.17</b>
21653	01/31/2020	1201	DANIEL WILCZEK					
A 2855.430			OFFICIAL FEES		1/24/2020 BBALL VS SVCS		108.00	
							<b>Check Total:</b>	<b>108.00</b>
21654	01/31/2020	1236	JOSEPH F ZOGBY					
A 2855.430			OFFICIAL FEES		1/27/2020 BBALL VS OT VALLEY		95.00	
							<b>Check Total:</b>	<b>95.00</b>

**MADISON CENTRAL SCHOOL**



**Check Warrant Report For A - 28: WARRANT For Dates 1/18/2020 - 1/31/2020**

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
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Number of Transactions: 39

Warrant Total: 20,444.98

Vendor Portion: 20,444.98

**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 - 15: WARRANT For Dates 1/4/2020 - 1/17/2020

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
4037	01/17/2020	189	BIMBO FOODS INC.					
C 2860.410		FOOD PURCHASE		66418201618	200072		122.04	122.04
C 2860.410		FOOD PURCHASE		66418201686	200072		86.04	86.04
<b>Check Total:</b>							<b>208.08</b>	
4038	01/17/2020	164	CARLO MASI & SONS INC					
C 2860.410		FOOD PURCHASE		734704	200074		103.35	103.35
C 2860.410		FOOD PURCHASE		735256	200074		140.90	140.90
<b>Check Total:</b>							<b>244.25</b>	
4039	01/17/2020	3328	DUFFY'S EQUIPMENT SERVICES					
C 2860.450		MATERIALS & SUPPLIES		054872 LABOR	200264		191.00	191.00
C 2860.450		MATERIALS & SUPPLIES		057598 PARTS	200264		115.95	115.95
C 2860.450		MATERIALS & SUPPLIES		057598 LABOR	200264		265.00	265.00
<b>Check Total:</b>							<b>571.95</b>	
4040	01/17/2020	2734	HERSHEY'S ICE CREAM CO.					
C 2860.410		FOOD PURCHASE		INVE0015028646	200075		199.92	199.92
<b>Check Total:</b>							<b>199.92</b>	
4041	01/17/2020	650	MADISON ONEIDA BOCES					
C 2860.490		BOCES SERVICES		C0125-20	200161		514.90	514.90
<b>Check Total:</b>							<b>514.90</b>	
4042	01/17/2020	905	PUMILIA'S PIZZA SHELLS					
C 2860.410		FOOD PURCHASE		246177	200077		81.00	81.00
C 2860.410		FOOD PURCHASE		479758	200077		81.00	81.00
<b>Check Total:</b>							<b>162.00</b>	
4043	01/17/2020	2902	ROC STAR ICE CREAM PRODUCTS, INC.					
C 2860.410		FOOD PURCHASE		4544	200078		144.00	144.00
<b>Check Total:</b>							<b>144.00</b>	
4044	01/17/2020	1085	SYSCO FOOD SVCS OF SYRACUSE,LL					
C 2860.410		FOOD PURCHASE		227615008	200151		2,171.78	2,171.78
C 2860.450		MATERIALS & SUPPLIES		227615008	200151		255.48	255.48
C 2860.410		FOOD PURCHASE		227601736	200151		490.00	490.00
<b>Check Total:</b>							<b>2,917.26</b>	
4045	01/17/2020	4355	UPSTATE NIAGARA COOPERATIVE, INC.					



# MADISON CENTRAL SCHOOL



Check Warrant Report For C - 15: WARRANT For Dates 1/4/2020 - 1/17/2020

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
C 2860.410		FOOD PURCHASE			128751	200240	155.31	155.31
C 2860.410		FOOD PURCHASE			144069	200240	212.24	212.24
C 2860.410		FOOD PURCHASE			148176	200240	434.30	434.30
<b>Check Total:</b>							<b>801.85</b>	
<b>Warrant Total:</b>							<b>5,764.21</b>	
<b>Vendor Portion:</b>							<b>5,764.21</b>	

Number of Transactions: 9

### 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 For Dates 1/18/2020 - 1/31/2020**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
4046	01/31/2020	189	BIMBO FOODS INC.					
C 2860.410		FOOD PURCHASE		66418201781	200072		36.72	36.72
							<b>Check Total:</b>	<b>36.72</b>
4047	01/31/2020	164	CARLO MASI & SONS INC					
C 2860.410		FOOD PURCHASE		735940	200074		178.30	178.30
							<b>Check Total:</b>	<b>178.30</b>
4048	01/31/2020	905	PUMILIA'S PIZZA SHELLS					
C 2860.410		FOOD PURCHASE		479788	200077		108.00	108.00
							<b>Check Total:</b>	<b>108.00</b>
4049	01/31/2020	2902	ROC STAR ICE CREAM PRODUCTS, INC.					
C 2860.410		FOOD PURCHASE		4577	200078		144.00	144.00
							<b>Check Total:</b>	<b>144.00</b>
4050	01/31/2020	4355	UPSTATE NIAGARA COOPERATIVE, INC.					
C 2860.410		FOOD PURCHASE		152286	200240		467.76	467.76
C 2860.410		FOOD PURCHASE		156398	200240		201.04	201.04
							<b>Check Total:</b>	<b>668.80</b>
							<b>Warrant Total:</b>	<b>1,135.82</b>
							<b>Vendor Portion:</b>	<b>1,135.82</b>

Number of Transactions: 5

**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 - 8: JANUARY 2020 PAYROLLS/INS For Dates 1/1/2020 - 1/31/2020

Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1786 TA 021	01/16/2020	1373	NYS TAX WIRE	Trust & Agency Payment			6,811.77	
							<b>Check Total:</b>	<b>6,811.77</b>
1787 TA 026 TA 026 TA 022 TA 026 01 TA 026 01	01/16/2020	1374	FED TAX WIRE	Trust & Agency Payment			9,934.15 9,934.17 15,246.54 2,323.30 2,323.32	
							<b>Check Total:</b>	<b>39,761.48</b>
1788 TA 010 02	01/16/2020	1375	NET PAYROLL WIRE	Trust & Agency Payment			16,654.40	
							<b>Check Total:</b>	<b>16,654.40</b>
1789 TA 029 TA 029 TA 029 TA 029 TA 029 TA 029 TA 029 TA 029 TA 029	01/16/2020	2031	OMNI TSA WIRE	Trust & Agency Payment			237.01 645.00 1,286.00 200.00 131.00 1,266.39 150.00 25.00 1,250.00	
							<b>Check Total:</b>	<b>5,190.40</b>
1790 TA 018 TA 018	01/30/2020	793	NYSERS	Trust & Agency Payment			893.77 110.00	
							<b>Check Total:</b>	<b>1,003.77</b>
1791 TA 021	01/30/2020	1373	NYS TAX WIRE	Trust & Agency Payment			6,003.14	
							<b>Check Total:</b>	<b>6,003.14</b>
1792 TA 026	01/30/2020	1374	FED TAX WIRE	Trust & Agency Payment			9,060.40	

# MADISON CENTRAL SCHOOL



## Check Warrant Report For TA - 8: JANUARY 2020 PAYROLLS/INS For Dates 1/1/2020 - 1/31/2020

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
TA 026							9,060.48	
TA 022							12,955.75	
TA 026 01							2,118.98	
TA 026 01							2,118.97	
							<b>Check Total:</b>	<b>35,314.58</b>
1793	01/30/2020	1375	NET PAYROLL WIRE	Trust & Agency Payment				
TA 010 02							11,052.04	
							<b>Check Total:</b>	<b>11,052.04</b>
1794	01/30/2020	2031	OMNI TSA WIRE	Trust & Agency Payment				
TA 029							237.01	
TA 029							645.00	
TA 029							1,236.00	
TA 029							200.00	
TA 029							131.00	
TA 029							1,266.39	
TA 029							150.00	
TA 029							25.00	
TA 029							1,250.00	
							<b>Check Total:</b>	<b>5,140.40</b>
6827	01/16/2020	108	EXCELLUS HEALTH PLAN - GROUP					
TA 020 02					JAN 2020 GROUP 00055101-0001		3,783.12	
							<b>Check Total:</b>	<b>3,783.12</b>
6828	01/16/2020	651	M-O-H CONSORTIUM					
TA 020 01					JANUARY 2020		158,516.09	
							<b>Check Total:</b>	<b>158,516.09</b>
6829	01/16/2020	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES				
TA 024 02					1/16/20 PAYROLL - SEE LISTING		364.47	
							<b>Check Total:</b>	<b>364.47</b>
6830	01/16/2020	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES				
TA 024 01					1/16/20 PAYROLL - SEE LISTING		1,844.41	
							<b>Check Total:</b>	<b>1,844.41</b>



# MADISON CENTRAL SCHOOL



## Check Warrant Report For TA - 8: JANUARY 2020 PAYROLLS/INS For Dates 1/1/2020 - 1/31/2020

Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
6831 TA 024 03	01/16/2020	810	NYSUT	Trust & Agency Payment - NYSUT	1/16/20 PAYROLL - MADIS		102.99	
							<b>Check Total:</b>	<b>102.99</b>
6832 TA 024 04	01/16/2020	1518	VOTE/COPE	Trust & Agency Payment - VOTECOPE	1/16/20 PAYROLL - SEE LISTING		13.00	
							<b>Check Total:</b>	<b>13.00</b>
6833 TA 020 02	01/30/2020	108	EXCELLUS HEALTH PLAN - GROUP		FEB 2020 GROUP 00055101		3,263.31	
							<b>Check Total:</b>	<b>3,263.31</b>
6834 TA 024 02	01/30/2020	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES	1/30/2020 PAYROLL - SEE LISTIN		364.47	
							<b>Check Total:</b>	<b>364.47</b>
6835 TA 024 01	01/30/2020	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES	1/30/2020 PAYROLL - SEE LISTIN		1,844.41	
							<b>Check Total:</b>	<b>1,844.41</b>
6836 TA 027	01/30/2020	798	NYS TEACHERS RETIREMENT SYSTEM	Trust & Agency Payment - TRSLN	JANUARY 2020 - 4205		1,028.00	
							<b>Check Total:</b>	<b>1,028.00</b>
6837 TA 024 03	01/30/2020	810	NYSUT	Trust & Agency Payment - NYSUT	1/30/2020 PAYROLL - MADIS		6.29	
							<b>Check Total:</b>	<b>6.29</b>
6838 TA 024 04	01/30/2020	1518	VOTE/COPE	Trust & Agency Payment - VOTECOPE	1/30/2020 PAYROLL - SEE LISTIN		12.00	
							<b>Check Total:</b>	<b>12.00</b>

**MADISON CENTRAL SCHOOL**

Check Warrant Report For TA - 8: JANUARY 2020 PAYROLLS/INS For Dates 1/1/2020 - 1/31/2020



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
<b>Number of Transactions: 21</b>						<b>Warrant Total:</b>	<b>298,074.54</b>	
						<b>Vendor Portion:</b>	<b>298,074.54</b>	

**Certification of Warrant**

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

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

**MADISON CENTRAL SCHOOL**



**Check Warrant Report For TA - 9: JANUARY 2020 MANUAL CHECKS For Dates 1/1/2020 - 1/31/2020**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
6246	01/08/2020	4367	ENGLISH, DILLON					
TA 391					E ON CLIMATE & RENEW SCHOLAR		500.00	

<b>Check Total:</b>	<b>500.00</b>
<b>Warrant Total:</b>	<b>500.00</b>
<b>Vendor Portion:</b>	<b>500.00</b>

**Number of Transactions: 1**

**Certification of Warrant**

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

\_\_\_\_\_

Date
Signature
Title

**MADISON CENTRAL SCHOOL**



**Check Warrant Report For FA20 - 9: WARRANT For Dates 1/1/2020 - 1/3/2020**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
3516	01/03/2020	1524	TRACEY L LEWIS					
FJ20 2510.450		MATERIALS AND SUPPLIES			MICHAELS - INV 895457545254501	200256	107.01	107.01
							<b>Check Total:</b>	<b>107.01</b>
3517	01/03/2020	986	SCHOOL LUNCH FUND					
FJ20 2510.450		MATERIALS AND SUPPLIES			61C 2019		349.25	
							<b>Check Total:</b>	<b>349.25</b>
							<b>Warrant Total:</b>	<b>456.26</b>
							<b>Vendor Portion:</b>	<b>456.26</b>

Number of Transactions: 2

**Certification of Warrant**

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

\_\_\_\_\_

Date
Signature
Title



# MADISON CENTRAL SCHOOL



Check Warrant Report For FA20 - 10: WARRANT For Dates 1/4/2020 - 1/17/2020

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
3518	01/17/2020	4364	GIGLIOTTI CHEESE FACTORY, INC					
FS20 2110.450		MATERIALS AND SUPPLIES			1667		55.00	
FS20 2110.450		MATERIALS AND SUPPLIES			1668		55.00	
FS20 2110.450		MATERIALS AND SUPPLIES			7		55.00	
FS20 2110.450		MATERIALS AND SUPPLIES			1698		42.00	
FS20 2110.450		MATERIALS AND SUPPLIES			10/31/19		55.00	
<b>Check Total:</b>							<b>262.00</b>	
3519	01/17/2020	3348	RYAN'S STORY PRESENTATION LLC.					
FS20 2110.400		CONTRACTUAL			0001733	200223	1,800.00	1,800.00
<b>Check Total:</b>							<b>1,800.00</b>	
3520	01/17/2020	3087	S & B COMPUTER AND OFFICE PRODUCTS, INC.					
FJ20 2510.450		MATERIALS AND SUPPLIES			204730878	200204	19.19	19.19
FJ20 2510.450		MATERIALS AND SUPPLIES			204731228	200205	2.15	2.15
FJ20 2510.450		MATERIALS AND SUPPLIES			205697238	200241	368.97	368.97
FJ20 2510.450		MATERIALS AND SUPPLIES			204588631	200204	26.76	26.76
FJ20 2510.450		MATERIALS AND SUPPLIES			204588413	200205	16.07	16.07
FJ20 2510.450		MATERIALS AND SUPPLIES			204637391	200204	12.71	12.71
<b>Check Total:</b>							<b>445.85</b>	
3521	01/17/2020	1717	UPSTATE CEREBRAL PALSY					
FB20 2250.400		CONTRACTUAL AND OTHER			196		1,732.00	
FC20 2250.400		CONTRACTUAL AND OTHER			196		377.00	
<b>Check Total:</b>							<b>2,109.00</b>	



**MADISON CENTRAL SCHOOL**

Check Warrant Report For FA20 - 11: WARRANT For Dates 1/18/2020 - 1/31/2020



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
3522	01/31/2020	2063	CHRISTINE BUSCHOR					
FJ20 2510.460		TRAVEL EXPENSES			1/23/20 APPLEBEES	200282	283.44	283.44
FJ20 2510.460		TRAVEL EXPENSES			1/23/20 BILLY BEEZ	200282	336.00	316.56
<b>Check Total:</b>							<b>619.44</b>	
3523	01/31/2020	1553	CDW GOVERNMENT					
FJ20 2510.450		MATERIALS AND SUPPLIES			WMQ1884	200279	49.90	49.90
FJ20 2510.450		MATERIALS AND SUPPLIES			WMG6824	200279	562.58	562.58
<b>Check Total:</b>							<b>612.48</b>	
3524	01/31/2020	650	MADISON ONEIDA BOCES					
FS20 2110.490		BOCES SERVICES			10671	200284	1,100.00	1,100.00
<b>Check Total:</b>							<b>1,100.00</b>	
3525	01/31/2020	987	SCHOOL SPECIALTY					
FB20 2250.450		MATERIALS AND SUPPLIES			208124469239	200273	65.78	65.78
<b>Check Total:</b>							<b>65.78</b>	
<b>Warrant Total:</b>							<b>2,397.70</b>	
<b>Vendor Portion:</b>							<b>2,397.70</b>	

Number of Transactions: 4

**Certification of Warrant**

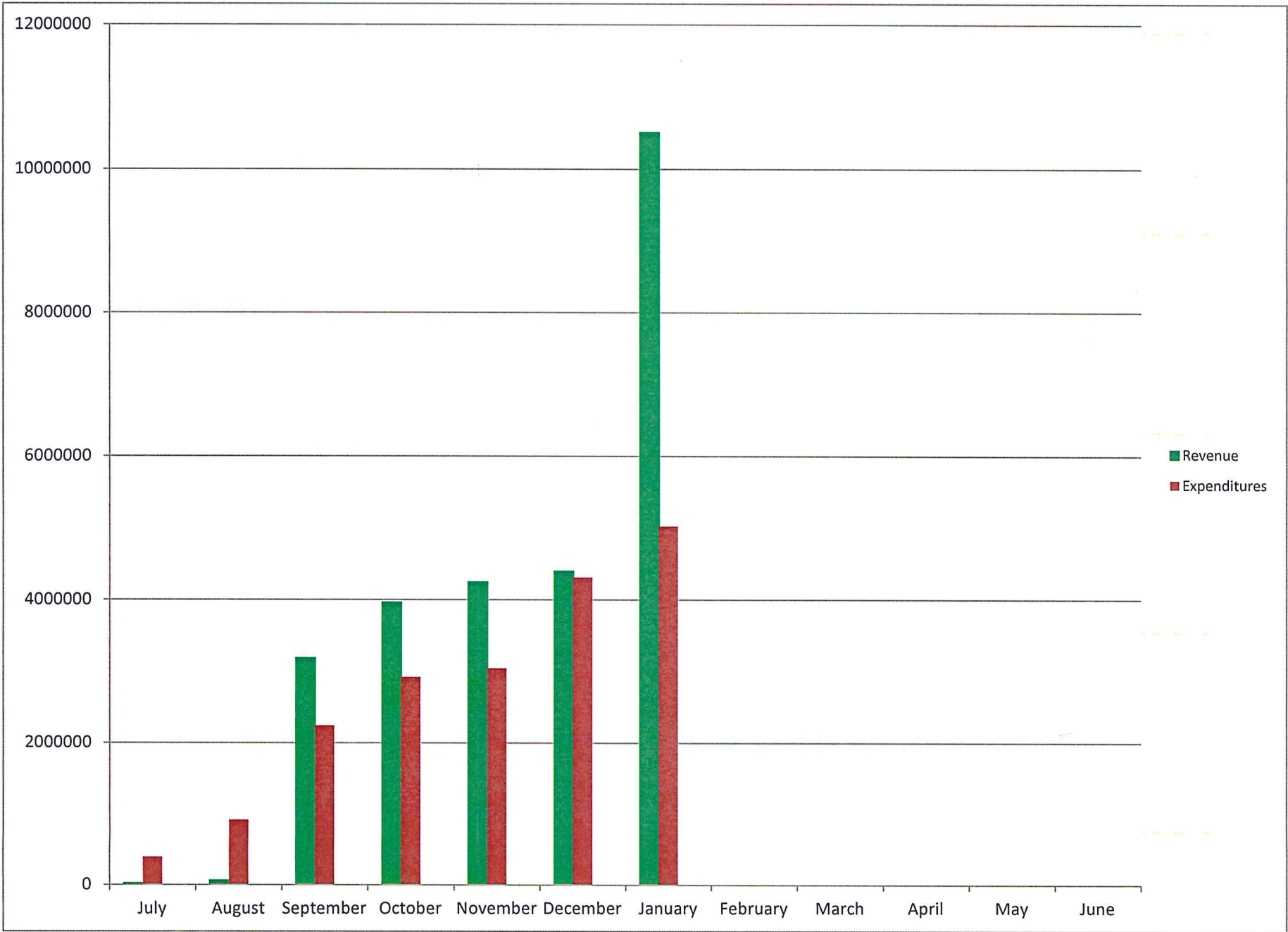
To The District Treasurer: I hereby certify that I have verified the above claims, \_\_\_\_\_ in number, in the total amount of \$ \_\_\_\_\_. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

\_\_\_\_\_

Date

Signature

Title





Expenditures

MAJOR BUDGET CATEGORIES =====	End Of Year 2018-2019	Adjusted Budget 2019-2020	Expected Fund Balance 6/30/2020
Board Of Education	8,213	8,833	3,660
Central Administration	165,548	167,736	80,418
Finance	194,441	195,853	41,241
Staff	103,935	44,235	2,979
Central Services	601,465	638,488	203,619
Special Items	103,327	127,490	3,221
GENERAL SUPPORT	1,176,929	1,182,635	335,138
Instruction, Admin. & Improv.	228,634	248,076	79,747
Teaching-Regular School	2,120,957	2,327,474	1,234,420
Special Programs	1,056,503	1,443,056	580,616
Occupational Education	344,260	407,516	58,527
Teaching-Special Schools	97,271	84,217	36,215
Instructional Media	128,355	119,762	54,120
Pupil Services	296,097	314,581	139,073
INSTRUCTION	4,272,078	4,944,683	2,182,717
PUPIL TRANSPORTATION	587,257	611,610	198,214
COMMUNITY SERVICE	-	-	-
Employee Benefits	2,667,798	3,192,914	1,798,055
Debt Service	790,019	924,863	449,085
Interfund Trx	2,222	3,442	(0)
UNDISTRIBUTED	3,460,040	4,121,219	2,247,140
TOTAL GENERAL FUND === >>>>	9,496,305	10,860,147 #1	4,963,209

#1 = Budget approval of \$10,651,697 + carry over purchase orders of \$208,450.05 from 2018-2019 school year (encumbrance)

Madison Central School  
2019-2020  
Revenues Anticipated

2/6/2020

	Estimated Revenues 2019-2020	Received To date	(Shortfall) Overage To date	Anticipated
1001	Real Property Taxes	2,736,225.00	2,559,769.99	(176,455.01)
1083	E-ON - Windmills	87,000.00	90,947.55	3,947.55
1085	STAR Reimbursement	601,000.00	510,662.00	(90,338.00)
1090	Interest and Penalties	3,800.00	2,979.18	(820.82)
1311	Tuition From Individuals	3,000.00	4,523.85	1,523.85
1335	Other Student fees	-	3,979.25	3,979.25
1410	Admissions	-	-	-
2230	Tuition Other Districts	-	34,924.20	34,924.20
2401	Interest and Earnings	100.00	8,099.53	7,999.53
2401.001	Interest- Capital Reserve	-	2,643.04	2,643.04
2401.002	Interest - Unemployment Reserve	-	23.19	23.19
2401.003	Interest - NYSERS Reserve	-	601.55	601.55
2401.004	Interest - Liability Reserve	-	3,870.41	3,870.41
2401.005	Interest - Tax Cert	-	-	-
2401.006	Interest - EBALR Reserve	-	5,939.74	5,939.74
2401.007	Interest - TRS Reserve	-	286.36	286.36
2650	Sale of Scrap & Excess Materials	-	-	-
2666	Sale of Trans Equipment	-	-	-
2680	Insurance Recoveries	-	-	-
2690	Comp for Loss	-	27.97	27.97
2700	Medicare Part D	25,000.00	24,683.61	(316.39)
2701	Refunds of Prior year BOCES	55,000.00	127,279.60	72,279.60
2702	Refund of Transportation	-	-	-
2703	Refund Prior Year - Misc	-	11,919.62	11,919.62
2705	Gifts and Donations	-	2,260.00	2,260.00
2725	VLT / Tribal Compact	-	-	-
2770	Unclassified Revenues	4,000.00	86.75	(3,913.25)
2770.002	Prior Year E-Rate Refund	-	-	-
2801	Interfund Revenues	-	4,888.35	4,888.35
2801.867	EBLAR Res - A867	796.00	-	(796.00)
2801.864	Tax Certiorari Reserve	-	-	-
3101	NYS - General Aid	4,624,609.00	629,214.81	(3,995,394.19)
3101.001	NYS - Excess Cost Aid	675,000.00	142,758.00	(532,242.00)
3101.002	NYS - Medicaid Aid	-	33,533.62	33,533.62
3102	Lottery Aid	493,241.00	607,303.22	114,062.22
3102.001	VLT Lottery Aid	320,000.00	165,800.32	(154,199.68)
3102.002	COG GRNT - Commercial Gam	-	-	-
3103	BOCES Aid	601,504.00	-	(601,504.00)
3260	Textbook Aid	25,261.00	6,405.00	(18,856.00)
3262	Computer Software Aid	6,206.00	-	(6,206.00)
3262.001	Computer Hardware Aid	11,705.00	-	(11,705.00)
3263	Library Aid	3,250.00	-	(3,250.00)
3289	Other State Aid	-	-	-
4601	Medicaid Assistance	-	33,533.61	33,533.61
5031	Interfund Transfers	-	1.74	1.74
5050	Interfund Transfers Debt Service	225,000.00	-	(225,000.00)
	Carry over p.o. funds	208,450.05	-	(208,450.05)
	Designated Fund Balance	150,000.00	-	(150,000.00)
	Undesignated Fund Balance	-	-	-
		10,860,147.05	5,018,946.06	(5,735,432.67)
				#1

#1 - Funds not received as of date.

Received to date revenues	\$	5,018,946.06
Anticipated Expenditures to date	\$	8,671,558.48
Difference between expended to date and received to date revenues		(3,652,612.42)

## Annual BOCES Calendar

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**January 20, 2020 - Distribution of Nomination Information**

**February 14, 2020 - Distribution of Request for Services**

On February 14, 2020, the final BOCES request for services with estimated unit costs will be distributed to Superintendents of Schools.

**March 11, 2020 - Receipt of Nominations**

On or before March 11, 2020, component Boards of Education will forward nominations for BOCES Board of Education membership, in writing, to Ms. Cathy Quinn, Clerk of the Board.

**March 18, 2020 - Notice of Nomination**

By March 18, 2020, nominations, tentative 2020-21 budgets (including tentative Administrative, Capital and Program Budgets), and the Annual Meeting Agenda will be forwarded to component Superintendents, Board of Education members, and District Clerks.

**April 1, 2020 - Annual Meeting**

On Wednesday, April 1, 2020, at 6:00pm, the Annual Meeting will be held in the Andrew D. Rossetti Education Center.

**April 21, 2020 - Annual Board Election & Administrative Budget Vote**

On April 21, 2020, local component schools will meet in a regular or special meeting to elect members of the Madison-Oneida Board of Cooperative Educational Services and vote on the administrative budget.

**April 22, 2020 - Board Election & Budget Vote Results**

Clerk of the local school district notifies the Clerk of BOCES of the results of the vote on Board elections and Administrative Budget.

**May 1, 2020 - Submission of Final Request for Services**

The local districts submit their final requests for services to the BOCES.

Madison-Oneida Board of Cooperative Educational Services  
Board of Education Members – 2019-20

<u>Name</u>	<u>District Represented</u>	<u>Term Expires</u>
Mrs. Sally Sherwood 64 Second St. Camden, NY 13316	Camden	2022
Mr. Douglas Gustin 12 Palmara Ave. Canastota, NY 13032	Canastota	2021
Mrs. Stephanie Fadale 7364 Bonney Hill Rd. Hamilton, NY 13346	Hamilton	2021
Mr. Richard Engelbrecht 6021 Barker Rd. Oriskany Falls, NY 13425	Madison	2020
Ms. Donna Isbell 2784 Eagleville Rd. PO Box 84 West Eaton, NY 13484	Morrisville-Eaton	2020
Dr. John Costello, Sr., President 580 Stoneleigh Road Oneida, NY 13421	Oneida	2022
Mrs. Suzanne Carvelli 8275 Northgate Drive Rome, NY 13440	Rome	2022
Mr. Joseph Monfiletto 6268 Middle Rd. Munnsville, NY 13409	Stockbridge Valley	2021
Mr. Patrick Baron, Vice President PO Box 352 Vernon, NY 13476	VVS	2020





To: All OMH-SBI Legislative Committee Members:  
OMH-SBI Members  
From: Jim Van Wormer

As you are aware, the annual NYSSBA "The Capital Conference" (formerly State Issues Conference) is scheduled for Sunday and Monday, February 9-10 - 2020.

In order to facilitate the lobbying initiative that will be held on Monday, February 10th, your OMH-SBI Legislative Committee has scheduled the times below with our local legislators. Each session has been scheduled for 30 minutes. This is your opportunity to speak with your representatives regarding issues facing your schools and your students. Meetings are scheduled for Monday, February 10<sup>th</sup>.

If individual districts would rather schedule a different time with their representative, that option is always available. Your OMH-SBI Legislative Committee felt that scheduling a set time would help our Districts in meeting with their respective representatives.

There is no cost for "The Capital Conference" if your District is a NYSSBA member. Non-members may attend for a \$250.00 registration fee. There is no charge if you only want to attend the OMH-SBI scheduled time with your Assembly or Senate member. All meetings are scheduled in their respective Albany offices in the Legislative or Capital Building. If you need additional information, please give me a call (315-941-6229) or e-mail.

If your School District is planning on attending the meetings with your legislators at the times and locations listed below, please e-mail or call Charley Priola at 315-867-2077 and let her know how many from your district will be attending. If you can provide that information by Tuesday, February 5<sup>th</sup> it would be helpful.

We will then make the respective offices aware of how many people to expect. We will continue to update you as other sessions are added or times change due to circumstances beyond our control.

**MONDAY, FEBRUARY 10<sup>th</sup> (SCHEDULE AS OF THURSDAY, JANUARY 31<sup>ST</sup>):**

Legislator	Time	Location
Assemblyman Blankenbush	10:00 – 10:30 a.m.	LOB 322
Assemblyman Smullen	10:30 – 11:00 a.m.	LOB 527
Assemblyman Salka	11:00 – 11:30 a.m.	LOB 529
Assemblyman Miller	11:30 a. m.-12:00 p.m.	LOB 544
Senator Griffo	12:00-12:30 p.m.	Capital 413C
Senator May	12:30-1:00 p.m.	LOB 803
Assemblywoman Buttenschon	1:30 – 2:00 p.m.	LOB 528
Senator Seward	1:30-2:00 p.m.	Capital 414
Senator James Tedisco	TBD	LOB 515

HARDSHIP AND ELIGIBILITY AMENDMENTS TO  
THE Madison CSD  
403(b) RETIREMENT PLAN

WHEREAS, the Madison CSD (“Plan Sponsor”) maintains the Madison CSD 403(b) Retirement Plan (“Plan”); and

WHEREAS, pursuant to Rev. Procs. 2013-22 and 2019-39, and IRS Notice 2018-95, the Plan Sponsor amends the plan documents in a good faith effort to meet the requirements of law, regulations or other issuances regarding eligibility requirements and hardship distributions; and

WHEREAS, this amendment is intended as a good faith effort to comply with the requirements of eligibility to participate in the Plan and hardship distribution final regulations and is to be construed in accordance with the same. Both the Amendment and the eligibility and hardship distribution final regulations will supersede any inconsistent Plan provisions;

NOW, THEREFORE, BE IT RESOLVED that the “Note” provisions set forth in the Adoption Agreement, “Employee Eligibility” is hereby restated and amended to read as follows:

*[Note: An Employee normally works fewer than 20 hours per week if, for the 12-month period beginning on the date the Employee's employment commenced, the Employer reasonably expects the Employee to work fewer than 1,000 hours of service (as defined under section 410(a)(3)(C) of the Code) in such period, and, for each Plan Year ending after the close of that 12-month period, the Employee has worked fewer than 1,000 hours of service in the preceding 12-month period. Under this provision, an Employee who works 1,000 or more hours of service in the 12-month period beginning on the date the Employee's employment commenced or in a Plan Year ending after the close of that 12-month period shall then be eligible to participate in the Plan. Once an Employee becomes eligible to have Elective Deferrals made on his or her behalf under the Plan under this standard, the Employee cannot be excluded from eligibility to have Elective Deferrals made on his or her behalf in any later year under this standard. Careful attention must be paid to compliance with the 20-hour rule by the District as it is necessary to the tax-qualification of the Plan.]*

*[Note: Persons occupying an elected or appointive public office are not eligible for the Plan unless such office is one to which the individual is elected or appointed only if the individual has received training, or is experienced, in the field of education.]*

BE IT FURTHER RESOLVED that the “Note” provision set forth in the Adoption Agreement, “Hardship Distributions” is hereby restated and amended to read as follows:

*[Note: if hardship distributions under the Plan are allowed, the Plan and Vendors will apply the IRS "safe harbor" rules for such distributions. Effective 1/1/2020, the plan will no longer suspend elective contributions following a hardship withdrawal. See section 5.5 of the Plan for more information.]*

BE IT FURTHER RESOLVED that section 5.5 of the Basic Plan Document, “Hardship Withdrawals” is hereby restated and amended to read as follows:

**5.5 Hardship Withdrawals**

(a) Hardship withdrawals shall be permitted under the Plan to the extent permitted by the Individual Agreements controlling the Account assets to be withdrawn to satisfy the hardship.

(b) The Individual Agreements shall provide for the exchange of information among the Employer or Employer’s agent and the Service Provider(s) to the extent necessary to implement the Individual Agreements, including, in the case of a hardship withdrawal that is automatically deemed to be necessary to satisfy the Participant's financial need (pursuant to Section 1.401(k)-1(d)(3)(iv)(E) of the Income Tax Regulations). In addition, in the case of a hardship withdrawal that is not automatically deemed to be

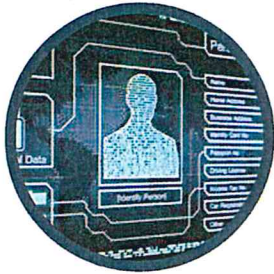




# NEW REQUIREMENTS FOR DATA SECURITY AND PRIVACY

On January 13, 2020, the NYS Board of Regents adopted regulations to implement Education Law Section 2-d. Education Law 2-d and Part 121 of the Commissioner's Regulations outline requirements for school districts and BOCES related to the protection of the personally identifiable information of students, as well as some teacher and principal information. The law and the regulations require schools to undertake a multi-pronged approach to information governance.

## PROTECTION OF PERSONALLY IDENTIFIABLE INFORMATION (PII)



Protect the confidentiality of PII of students (FERPA) and PII of teachers and principals (APPR)

## PARENTS BILL OF RIGHTS FOR DATA PRIVACY AND SECURITY



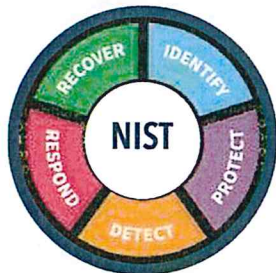
Adopt and post on website a Parents Bill of Rights with supplemental information about each written agreement with a third-party contractor that involves disclosure of PII

## DATA SECURITY AND PRIVACY POLICY



Adopt and post a Data Security and Privacy Policy that includes adherence to the NIST Cybersecurity Framework to protect PII

## NIST CYBERSECURITY FRAMEWORK



Apply the planning, processes, and categories of information protection defined within the NIST Cybersecurity Framework to district practices

## THIRD-PARTY CONTRACTS



Whenever the educational agency discloses PII to a third-party contractor, ensure that the written agreement for using the product or services includes required language

## ANNUAL EMPLOYEE TRAINING



Deliver annual privacy and security awareness training to all employees with access to protected data

## PARENT COMPLAINT PROCEDURES



Create and publish a parent complaint process

## INCIDENT REPORTING AND NOTIFICATION



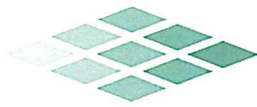
Follow reporting and notification procedures when unauthorized disclosure occurs

## DATA PROTECTION OFFICER



Appoint a Data Protection Officer to oversee implementation of Education Law 2-d responsibilities





## *FYI: From Our Board to Yours*

From: Richard Engelbrecht  
To: Jason Mitchell

Madison Board of Education  
February 2020

### ***Staff and Curriculum Development***

#### **STUDENTS JOIN HANDS-ON VIDEO WORKSHOP**

Students from six area high schools learned the ins and outs of making videos in a full-day Video Production workshop, led by Syracuse University adjunct professor Jason Webb.

The workshop, presented by the School Library System, included tips for students on equipment, software, editing apps, shot composition and sound. But the highlight was time for students to delve into recording video, planning a video storyboard, and practicing using editing and production tools on their laptops, ipads and phones.

SLS brought Webb back to MOBOCES as a follow-up to a December workshop on Video Production for Educators. SLS Coordinator Sue LeBlanc said teachers and librarians asked for a similar workshop targeted at interested high school students.

Students from **Camden, Hamilton, Morrisville-Eaton, Rome, Stockbridge Valley** and **VVS** participated.



### ***Career and Technical Education***

#### **CTE STUDENTS EARN OSHA CERTIFICATES**

Seniors in four CTE programs - Carpentry, Heavy Equipment Operation, Outdoor Power Equipment and Electrical/HVAC - recently earned their OSHA 10 Hour certificates through MOBOCES. OSHA 10 is an industry safety certification that many employers look for when hiring new employees. MOBOCES Electrical/HVAC instructor Mark Schoff led the training during Regents week.

### ***Alternative and Special Education***

#### **MUSIC PROGRAM RECEIVES GRANT**

Music Teacher Jack Chesebro received a grant to help enhance the school's music program by purchasing additional instructional materials. The \$150 grant from Kappa Delta Pi, the international education honor society, is the first award the MOBOCES music program has received since it was launched in 2016.

The grant money will help purchase method books for instrumental lessons, sheet music and other material to expand the music literature available to Chesebro's students. He currently offers both general music classes and lessons on the piano, guitar, recorder and percussion instruments.

MOBOCES began offering music in its Alternative and Special Education on-campus programs as an additional avenue for students to explore creativity and the arts, to develop valuable social-emotional and life skills, and to form relationships with others who have similar musical interests.

#### **ASSEMBLY FEATURES BMX BIKE TRICKS**

Forward Motion BMX, a motivational speaking group that performs extreme bike tricks, visited K-8 students on January 23. The performers set up a ramp and demonstrated some of their stunts, including jumping over three staff members! They also presented a positive message for the students and said they should stick to whatever they love to do and never give up.



#### **STUDENTS SET GOALS FOR NEW YEAR**

Students in the Tri-Academy program used the new year as an opportunity to work on their goal-setting skills. Students discussed and wrote reflections of their work and life during 2019 and then set new personal, academic and community goals for 2020. As a group, they discussed how flexibility, collaboration, kindness, and patience are keys to reaching their goals and supporting others in their efforts. They will use these goals throughout the rest of the year to help frame the work they do in developing social emotional and executive skills.

*February FYI continued on back...*



## Early Childhood Education

### MOBOCES TO HOST PYRAMID TRAINING SERIES

Early Childhood Director Colleen Wuest will be hosting a series of free Pyramid Model trainings for the community this spring. Pyramid Model is a social-emotional framework to support early learners.

Madison County Health Department received a grant from the Health Foundation of Western and Central New York to offer free trainings to the community. Madison County reached out to Colleen and Ellen Olson of the Child Care Council of Cornell Cooperative Extension, both of whom are certified master trainers in Pyramid.

Sessions will be held in March, May and June. Anyone who works with Madison County children is encouraged to attend.

### PRE-K REGISTRATION SET IN CANASTOTA, SVCS



The Early Childhood division has scheduled pre-k registration dates in two of its districts. **Canastota** registration will be held on February 26 at Peterboro Street Elementary School, and **Stockbridge Valley** registration will be held on February 13 at SVCS. Families can find registration information and materials on the MOBOCES website or at their elementary school's main office.

## Adult and Continuing Education

### COSMETOLOGY STUDENTS ATTEND HAIR SHOW

Adult Cosmetology students attended the recent TrendZoom Hair Show at the Turning Stone Resort. This event provided students with the opportunity to meet and network with industry experts. It also allowed them to network and gain awareness of various industry brands, products and



best practices. During the show, students participated in educational classes with hands-on demonstrations where they learned new skills, trends and techniques related to their program.

## Management Services

### SCHOOL COMMUNICATION HELPS PROMOTE NEW CTE LAW & GOVERNMENT PROGRAM

Public Relations Specialist Nicole Pitt recently created a video for the new CTE New Visions Law, Government and Public Administration program, interviewing participating students from **Canastota** and **Oneida**. The students shared their thoughts about why they enrolled in the program and what they have learned and done so far, and why other students should consider it for their senior year.

**Camden** leaders asked CTE to make the video to show to students interested in learning more about the program, and CTE leaders worked with Nicole on the project.

## Regional Information Center

### REGIONAL DATA PROTECTION GROUP MEETS

Districts across the MORIC region gathered at the Costello Center on January 15 for a Data Protection User Group. MORIC leaders shared Education Law 2-d updates, the recent adoption of NYSED



Part 121 Regulations being adopted, and a deep dive into the "Identify" function of the NIST Cybersecurity Framework.

During the deep dive, RIC staff shared content in stations focused on the six categories of "Identify" including Asset Management, Business Environment, Governance, Risk Assessment, Risk Management Strategy, and the Supply Chain. Participants completed activities and received best practices, resources and boilerplate examples to complete this work along with time to work with their peers from across the region.

Participant include representatives from **Camden, Canastota, Madison, Morrisville-Eaton, Oneida, Rome** and **VVS**. MORIC repeated the session on January 21 for the Jefferson-Lewis region.

### MORIC HOSTS MONTHLY DATA SERIES

MORIC has been hosting a series of monthly workshops on "Taking A Deep Dive into Data for Instructional Leaders." The sessions are geared toward instructional coaches, reading/literacy coaches, mentor coordinators, department chairpeople, professional development coordinators and other instructional leaders who routinely use data to drive their practices. Participants discuss issues related to the monthly topic and then have time to work through specific questions and challenges in their districts.



The January session focused on how to progress monitor data goals to keep individuals and teams on task and focused on student success. Participating districts included **Canastota, Madison, Oneida, Stockbridge Valley** and **VVS**. The workshops will continue through the end of the school year, with the next meeting scheduled for February 13.

### ROME, MORIC ADD TECH TO JOURNALISM PROGRAM

**Rome** teachers and members of the MORIC Instructional Technology Team collaborated on a project to integrate technology into Journalism courses. Model Schools Coordinators and teachers helped the student newspaper The Knight Times expand its publishing avenues, including video interviews through YouTube. The project included creating a studio at RFA that students can use for interviews and news development. The studio is available to students during the school day and after school.

Students kicked off their creative communications endeavor with a video interview of Superintendent Peter Blake, and it was a huge success.