

**BOARD OF EDUCATION  
MADRID-WADDINGTON CENTRAL SCHOOL  
High School Library  
Tuesday, February 13, 2024  
6:30 PM**

- I. Call to Order
- II. Pledge of Allegiance
- III. Acceptance of Minutes from January 16, 2024 regular Board meeting
- IV. Reports
  1. Treasurer's Report
    - Action Item: Acceptance of Report
  2. CSE & CPSE Recommendations
    - Action Item: Acceptance of CSE & CPSE Recommendations
  3. Senior Liaison
  4. High School Principal
    - SUNY Canton Dual Enrollment
  5. Elementary School Principal
    - Upcoming Events
- V. Public Comment (3 minute limit per person)
- VI. Superintendent's Report
  1. 2024-2025 Expense Budget Preview
  2. 2023 Fiscal Stress Score
  3. Capital Project Update
- VII. Discussion of Old or New Business
  1. SLL BOCES 2024-2025 Calendar
    - Action Item: Approval of 2024-2025 Calendar
  2. Empower for Improvement 2024-2025 Contract
    - Action Item: Approval of 2024-2025 Contract
  3. SRP MOA
    - Action Item: Approval of MOA
- VIII. Action Item
  1. Personnel
    - Action Item: Approval of Personnel Recommendations
- IX. Executive Session  
*(If necessary, "for the purpose of discussion related to the matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a particular person or corporation.")*
- X. Adjournment

Upcoming Dates:

|            |                                               |
|------------|-----------------------------------------------|
| Feb. 19-23 | Mid-Winter Break                              |
| March 12   | Regular Meeting & Budget Presentation 6:30 PM |

A Regular Meeting of the Board of Education of the Madrid-Waddington Central School was held on January 16, 2024. The Board President, Bruce Durant, called the meeting to order at 6:30 PM.

**ROLL CALL** Present: Bruce Durant, Ryan Hayes, Katie Logan, Chris Pryce, Robert Smith, and Amber Sullivan

Others: Eric Burke, Julie Abrantes, Patricia Bogart, Zoey French, Bailey Brooks, Joe Brooks, Connor Schneider

Excused: Wyatt Boswell, Charles Grant, Mike Ruddy

**NO. 2024-062** Motion by Smith, seconded by Hayes, to approve the minutes of the December 12, 2023 regular  
**Approval of** board meeting.  
**Minutes**

Yeas: All Present

Nays: None

**NO. 2024-063** Motion by Pryce, seconded by Sullivan, to accept the Treasurer's report for the period ending  
**Treasurer's** December 31, 2023.  
**Report**

Yeas: All Present

Nays: None

The Following Reports Were Given:

- Transportation – written by Shawn Losey
- Building & Grounds – written by James Murray

**NO. 2024-064** Motion by Logan, seconded by Pryce, that the Board, to accept the recommendation of the  
**CSE** Committee on Special Education, as listed on the attached sheets, and approves the authorization of funds to implement the special education programs and services consistent with such recommendations.

Yeas: All Present

Nays: None

Reports Cont'd:

- Student Liaison – Zoey French
  - Spring Musical Auditions
  - Vocal Select and Band All-County
  - Winter Sports Update
- High School – Joseph Binion
  - United Helpers
  - Shut Up & Drive Assembly
  - State Assessment
- Elementary School – Nicole Weakfall
  - State Assessment
- Superintendent's Report – Eric Burke
  - SEI Contract for 2024-2025 Capital Outlay

**NO. 2024-065** Motion by Pryce, seconded Hayes, that the Board, upon the recommendation of Superintendent Burke,  
**204-25 Cap** does hereby approve the proposed contract for the 2024-2025 capital outlay project as presented,  
**Outlay - SEI** pending school legal counsel approval.  
**Contract**

Yeas: All Present

Nays: None

Reports Cont'd:

- Superintendent's Report – Eric Burke
  - Solar Eclipse

**Discussion of Old or New Business:**

- Legislative Advocacy Breakfast
- Policy Overhaul
- Policy 5694 – Workplace Violence Prevention – 1<sup>st</sup> & Final Reading

**NO. 2024- 066** Motion by Logan, seconded by Smith, that the board, upon the recommendation of Superintendent  
**Policy** Burke, does hereby approve Policy #5694 – Workplace Violence Prevention.

**Yeas:** All Present

**Nays:** None

**NO. 2024-067** Motion by Pryce, seconded by Logan, that the board, upon the recommendation of Superintendent  
**Appointments** Burke, does hereby approve the following personnel actions for the 2023-24 school year:

***Appointments:***

|           |                                                                            |
|-----------|----------------------------------------------------------------------------|
| E McBath  | 1. Emily McBath; Vol. Softball Coach, 2023-24 season                       |
| M Daoust  | 2. McKenna Daoust; Sub Tch., eff. 1/17/24, rate of \$115/day               |
| J Frenyea | 3. Jacob Frenyea; Musical Vocal Director, 2023-24 SY, stipend of \$1,420   |
| J Frenyea | 4. Jacob Frenyea; Musical Pit Coordinator, 2023-24 SY, stipend of \$1,420  |
| L Tyo     | 5. Lisa Tyo; Business Office Training, 1/17/24-6/30/24, stipend of \$2,290 |

**Resignations:**

|            |                                                             |
|------------|-------------------------------------------------------------|
| B Sterling | 6. Brianne Sterling; Musical Vocal Director, eff. 12/14/23  |
| B Sterling | 7. Brianne Sterling; Musical Pit Coordinator, eff. 12/14/23 |

**Termination:**

|            |                                                       |
|------------|-------------------------------------------------------|
| J Jandreau | 8. Jasmine Jandreau; Food Service Worker, eff. 1/2/24 |
|------------|-------------------------------------------------------|

**Medical Leave:**

|           |                                                  |
|-----------|--------------------------------------------------|
| J Lashomb | 9. John Lashomb; Custodian, eff. 1/11/24-2/23/24 |
|-----------|--------------------------------------------------|

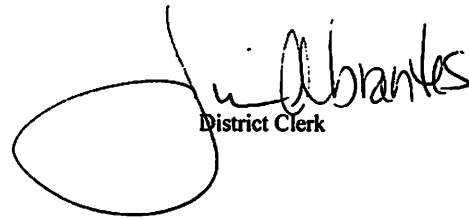
**Yeas:** All Present

**Nays:** None

**No. 2024-068** Motion by Smith, seconded by Pryce, to adjourn the regular meeting at 6:58 PM.  
**Adjournment**

**Yeas:** All Present

**Nays:** None

  
District Clerk

|    | Budget Acc't Code | Description                  | Approved<br>Approp. 2023-2024 | Proposed<br>2024-2025 | % of Change |
|----|-------------------|------------------------------|-------------------------------|-----------------------|-------------|
| 1  | 1010 400 00 0000  | Board Education Other        | \$ 13,000                     | \$ 13,000             |             |
| 2  | 1010 490 00 0000  | BOCES Services               | \$ 2,590                      | \$ 2,720              |             |
| 3  | 1010 500 00 0000  | Board Education Supplies     | \$ 500                        | \$ 750                |             |
| 4  | 1010 Total        |                              | \$ 16,090                     | \$ 16,470             | 2.36%       |
| 5  |                   |                              |                               |                       |             |
| 6  | 1040 160 00 0000  | District Clerk Salary        | \$ 101,496                    | \$ 105,049            |             |
| 7  | 1040 400 00 0000  | District Clerk Other         | \$ 2,000                      | \$ 2,250              |             |
| 8  | 1040 500 00 0000  | District Clerk Supplies      | \$ 1,500                      | \$ 1,500              |             |
| 9  | 1040 Total        |                              | \$ 104,996                    | \$ 108,799            | 3.62%       |
| 10 |                   |                              |                               |                       |             |
| 11 | 1060 400 00 0000  | District meetings other      | \$ 2,700                      | \$ 3,000              |             |
| 12 | 1060 Total        |                              | \$ 2,700                      | \$ 3,000              | 11.11%      |
| 13 |                   |                              |                               |                       |             |
| 14 | 1240 150 00 0000  | Superintendent Salary        | \$ 101,699                    | \$ 106,327            |             |
| 15 | 1240 160 00 0000  | Superintendent Secretary     | \$ 54,040                     | \$ 56,162             |             |
| 16 | 1240 400 00 0000  | Chief School Admin Other     | \$ 10,480                     | \$ 14,480             |             |
| 17 | 1240 500 00 0000  | Chief School Admin Supplies  | \$ 1,500                      | \$ 1,500              |             |
| 18 | 1240 Total        |                              | \$ 167,719                    | \$ 178,469            | 6.41%       |
| 19 |                   |                              |                               |                       |             |
| 20 | 1310 150 00 0000  | Business Admin Instructional | \$ 50,091                     | \$ 52,370             |             |
| 21 | 1310 160 00 0000  | Business Admin Noninstruct   | \$ 33,361                     | \$ 31,495             |             |
| 22 | 1310 400 00 0000  | Business Admin Other         | \$ 30,351                     | \$ 32,718             |             |
| 23 | 1310 490 00 0000  | BOCES Services               | \$ 84,174                     | \$ 88,383             |             |
| 24 | 1310 500 00 0000  | Business Admin Supplies      | \$ 3,750                      | \$ 4,250              |             |
| 25 | 1310 Total        |                              | \$ 201,727                    | \$ 209,216            | 3.71%       |
| 26 |                   |                              |                               |                       |             |
| 27 | 1320 400 00 0000  | Auditing Other Exp           | \$ 28,000                     | \$ 30,000             |             |
| 28 | 1320 Total        |                              | \$ 28,000                     | \$ 30,000             | 7.14%       |
| 29 |                   |                              |                               |                       |             |
| 30 | 1325 160 00 0000  | Treasurer Salary             | \$ 15,450                     | \$ 15,914             |             |
| 31 | 1325 400 00 0000  | Treasurer Other              | \$ 825                        | \$ 1,075              |             |
| 32 | 1325 500 00 0000  | Treasurer Supplies           | \$ 100                        | \$ 100                |             |
| 33 | 1325 Total        |                              | \$ 16,375                     | \$ 17,089             | 4.36%       |
| 34 |                   |                              |                               |                       |             |
| 35 | 1330 160 00 0000  | Tax Collector Salary         | \$ 5,402                      | \$ 4,700              |             |
| 36 | 1330 400 00 0000  | Tax Collector Other          | \$ 465                        | \$ 465                |             |
| 37 | 1330 500 00 0000  | Tax Collector Supplies       | \$ 600                        | \$ 600                |             |
| 38 | 1330 Total        |                              | \$ 6,467                      | \$ 5,765              | -10.86%     |
| 39 |                   |                              |                               |                       |             |
| 40 | 1345 490 00 0000  | Purchase BOCES Services      | \$ 3,590                      | \$ 3,770              |             |
| 41 | 1345 Total        |                              | \$ 3,590                      | \$ 3,770              | 5.00%       |
| 42 |                   |                              |                               |                       |             |
| 43 | 1380 400 00 0000  | Fiscal Agent Fees            | \$ 7,500                      | \$ 7,500              |             |
| 44 | 1380 Total        |                              | \$ 7,500                      | \$ 7,500              | 0.00%       |
| 45 |                   |                              |                               |                       |             |
| 46 | 1420 400 00 0000  | Legal Other Expense          | \$ 25,000                     | \$ 25,000             |             |
| 47 | 1420 Total        |                              | \$ 25,000                     | \$ 25,000             | 0.00%       |
| 48 |                   |                              |                               |                       |             |
| 49 | 1430 490 00 0000  | BOCES Services - PERS        | \$ 22,853                     | \$ 25,195             |             |
| 50 | 1430 Total        |                              | \$ 22,853                     | \$ 25,195             | 10.25%      |
| 51 |                   |                              |                               |                       |             |
| 52 | 1460 490 00 0000  | Records Management - BOCES   | \$ 2,500                      | \$ 2,500              |             |
| 53 | 1460 Total        |                              | \$ 2,500                      | \$ 2,500              | 0.00%       |
| 54 |                   |                              |                               |                       |             |
| 55 | 1620 160 00 0000  | Operation Salaries           | \$ 259,153                    | \$ 266,448            |             |
| 56 | 1620 200 00 0000  | Operation Equipment          | \$ 10,000                     | \$ 10,000             |             |
| 57 | 1620 400 00 0000  | Operation Other Expense      | \$ 25,250                     | \$ 25,250             |             |
| 58 | 1620 402 00 0000  | Natural Gas                  | \$ 117,000                    | \$ 117,000            |             |
| 59 | 1620 407 00 0000  | Electricity                  | \$ 175,000                    | \$ 175,000            |             |
| 60 | 1620 408 00 0000  | Telephone                    | \$ 15,000                     | \$ 15,680             |             |



|     |                  |                                  |    |           |    |           |        |
|-----|------------------|----------------------------------|----|-----------|----|-----------|--------|
| 61  | 1620 490 00 0000 | BOCES Services                   | \$ | 24,755    | \$ | 25,993    |        |
| 62  | 1620 500 00 0000 | Operation Supplies               | \$ | 40,000    | \$ | 60,000    |        |
| 63  | 1620 500 01 0000 | Auditorium Supplies              | \$ | 1,800     | \$ | 1,800     |        |
| 64  | 1620 Total       |                                  | \$ | 667,958   | \$ | 697,171   | 4.37%  |
| 65  |                  |                                  |    |           |    |           |        |
| 66  | 1621 160 00 0000 | Maintenance Salaries             | \$ | 313,913   | \$ | 326,199   |        |
| 67  | 1621 200 00 0000 | Maintenance Equipment            | \$ | 5,000     | \$ | 10,000    |        |
| 68  | 1621 200 01 0000 | Auditorium Equipment             | \$ | 5,000     | \$ | 5,000     |        |
| 69  | 1621 200 02 0000 | Security Equipment               | \$ | -         | \$ | 25,000    |        |
| 70  | 1621 400 00 0000 | Maintenance Other                | \$ | 30,000    | \$ | 110,000   |        |
| 71  | 1621 400 01 0000 | Auditorium Other                 | \$ | 7,000     | \$ | 5,000     |        |
| 72  | 1621 490 00 0000 | Maintenance - BOCES Svces        | \$ | 17,950    | \$ | 18,848    |        |
| 73  | 1621 500 00 0000 | Maintenance Supplies             | \$ | 23,000    | \$ | 55,000    |        |
| 74  | 1621 Total       |                                  | \$ | 401,863   | \$ | 555,046   | 38.12% |
| 75  |                  |                                  |    |           |    |           |        |
| 76  | 1670 400 00 0000 | Mailing Other Expense            | \$ | 8,910     | \$ | 9,460     |        |
| 77  | 1670 490 00 0000 | Printing BOCES Services          | \$ | 6,000     | \$ | 6,300     |        |
| 78  | 1670 500 00 0000 | Mailing Supplies                 | \$ | 750       | \$ | 750       |        |
| 79  | 1670 Total       |                                  | \$ | 15,660    | \$ | 16,510    | 5.43%  |
| 80  |                  |                                  |    |           |    |           |        |
| 81  | 1680 490 00 0000 | Data Processing BOCES            | \$ | 441,299   | \$ | 435,690   |        |
| 82  | 1680 Total       |                                  | \$ | 441,299   | \$ | 435,690   | -1.27% |
| 83  |                  |                                  |    |           |    |           |        |
| 84  | 1910 400 00 0000 | Unallocated Insurance            | \$ | 79,694    | \$ | 86,800    |        |
| 85  | 1910 Total       |                                  | \$ | 79,694    | \$ | 86,800    | 8.92%  |
| 86  |                  |                                  |    |           |    |           |        |
| 87  | 1964 400 00 0000 | Refund of Real Property          | \$ | 2,500     | \$ | 2,500     |        |
| 88  | 1981 Total       |                                  | \$ | 2,500     | \$ | 2,500     | 0.00%  |
| 89  |                  |                                  |    |           |    |           |        |
| 90  | 1981 490 00 0000 | BOCES Admin. Charge              | \$ | 425,358   | \$ | 455,133   |        |
| 91  | 1981 Total       |                                  | \$ | 425,358   | \$ | 455,133   | 7.00%  |
| 92  |                  |                                  |    |           |    |           |        |
| 93  | 1983 490 00 0000 | BOCES Capital Expense            | \$ | 200,298   | \$ | 214,319   |        |
| 94  | 1983 Total       |                                  | \$ | 200,298   | \$ | 214,319   | 7.00%  |
| 95  |                  |                                  |    |           |    |           |        |
| 96  | 2010 490 00 0000 | BOCES Curriculum Develop         | \$ | 38,123    | \$ | 40,029    |        |
| 97  | 2010 Total       |                                  | \$ | 38,123    | \$ | 40,029    | 5.00%  |
| 98  |                  |                                  |    |           |    |           |        |
| 99  | 2020 150 00 0000 | Principals' Salaries - Elem      | \$ | 82,750    | \$ | 86,060    |        |
| 100 | 2020 150 05 0000 | Principals' Salaries - HS        | \$ | 105,181   | \$ | 108,712   |        |
| 101 | 2020 161 00 0000 | Secretaries' Salaries - Elem     | \$ | 38,931    | \$ | 40,228    |        |
| 102 | 2020 161 05 0000 | Secretaries' Salaries - HS       | \$ | 39,774    | \$ | 41,245    |        |
| 103 | 2020 162 00 0000 | Monitors' Salaries K-5           | \$ | 17,462    | \$ | 18,161    |        |
| 105 | 2020 162 05 0000 | Monitors' Salaries 6-12          | \$ | 5,203     | \$ | 2,427     |        |
| 106 | 2020 400 00 0000 | Supervision Other Expense - Elem | \$ | 3,860     | \$ | 3,992     |        |
| 107 | 2020 400 05 0000 | Supervision Other Expense - HS   | \$ | 4,757     | \$ | 4,898     |        |
| 108 | 2250 500 00 0000 | Supervision Supplies - Elem      | \$ | 1,750     | \$ | 1,750     |        |
| 109 | 2020 500 05 0000 | Supervision Supplies - HS        | \$ | 1,750     | \$ | 1,750     |        |
| 110 | 2020 Total       |                                  | \$ | 301,418   | \$ | 309,225   | 2.59%  |
| 111 |                  |                                  |    |           |    |           |        |
| 112 | 2060 160 00 0000 | Grant Writer                     | \$ | -         | \$ | -         |        |
| 113 | 2060 400 00 0000 | Other Expense                    | \$ | 20,000    | \$ | 21,000    |        |
| 114 | 2060 490 00 0000 | BOCES - Research & Dev           | \$ | -         | \$ | -         |        |
| 115 | 2060 Total       |                                  | \$ | 20,000    | \$ | 21,000    | 5.00%  |
| 116 |                  |                                  |    |           |    |           |        |
| 117 | 2110 120 00 0000 | Teacher Salaries K-5             | \$ | 1,802,972 | \$ | 1,657,882 |        |
| 118 | 2110 130 00 0000 | Teacher Salaries 6-12            | \$ | 1,889,765 | \$ | 1,932,529 |        |
| 119 | 2110 140 00 0000 | Substitute Teachers K-5          | \$ | 54,000    | \$ | 54,000    |        |
| 120 | 2110 140 05 0000 | Substitute Teachers 6-12         | \$ | 69,000    | \$ | 122,485   |        |
| 121 | 2110 150 00 0000 | Tutoring Salaries K-5            | \$ | 3,693     | \$ | 7,000     |        |
| 122 | 2110 150 05 0000 | Tutoring Salaries 6-12           | \$ | 4,307     | \$ | 21,000    |        |
| 123 | 2110 160 00 0000 | Noninstructional Salaries K-5    | \$ | 2,950     | \$ | 2,950     |        |
| 124 | 2110 200 00 0000 | General Equipment K-12           | \$ | 5,000     | \$ | 27,000    |        |



|     |                  |                                |    |           |    |           |       |
|-----|------------------|--------------------------------|----|-----------|----|-----------|-------|
| 125 | 2110 400 00 0000 | General Other Expense K-12     | \$ | 19,000    | \$ | 19,000    |       |
| 126 | 2110 400 03 0000 | General Other Exp K-5          | \$ | 1,500     | \$ | 2,350     |       |
| 127 | 2110 400 03 1100 | Instrum Music Other Exp K-5    | \$ | 254       | \$ | 627       |       |
| 128 | 2110 400 03 1600 | Comm & Assem Other K-5         | \$ | 425       | \$ | 425       |       |
| 129 | 2110 400 03 1700 | Teacher Conference K-5         | \$ | 2,000     | \$ | 2,375     |       |
| 130 | 2110 400 05 0000 | General Other Exp 6-12         | \$ | 7,750     | \$ | 7,750     |       |
| 131 | 2110 400 05 0700 | Phys Ed Other Expense 6-12     | \$ | 361       | \$ | 361       |       |
| 132 | 2110 400 05 0800 | Music Piano Accompanist        | \$ | 1,000     | \$ | 1,000     |       |
| 133 | 2110 400 05 1100 | Instrum Music Other 6-12       | \$ | 1,824     | \$ | 1,824     |       |
| 134 | 2110 400 05 1200 | Vocal Music Other 6-12         | \$ | 750       | \$ | 750       |       |
| 135 | 2110 400 05 1300 | State/Nat'l Music other 6-12   | \$ | 5,000     | \$ | 5,000     |       |
| 136 | 2110 400 05 1600 | Comm & Assem Other 6-12        | \$ | 1,725     | \$ | 1,725     |       |
| 137 | 2110 400 05 1700 | Teacher Conference 6-12        | \$ | 3,100     | \$ | 3,100     |       |
| 138 | 2110 470 00 0000 | Tuition K-5                    | \$ | 10,500    | \$ | 23,500    |       |
| 139 | 2110 470 05 0000 | Tuition 6-12                   | \$ | 6,500     | \$ | 36,500    |       |
| 140 | 2110 480 01 0000 | Campus/St. Mary's Text K-5     | \$ | 850       | \$ | 850       |       |
| 141 | 2110 480 03 0100 | Textbooks K-5                  | \$ | 10,000    | \$ | 15,000    |       |
| 142 | 2110 480 05 0100 | Textbooks 6-12                 | \$ | 22,038    | \$ | 17,038    |       |
| 143 | 2110 490 00 0000 | BOCES Services                 | \$ | 202,800   | \$ | 248,591   |       |
| 144 | 2110 500 00 0000 | General Supplies K-12          | \$ | 20,000    | \$ | 25,000    |       |
| 145 | 2110 500 03 0000 | General Supplies K-5           | \$ | 15,000    | \$ | 21,000    |       |
| 146 | 2110 500 03 0200 | Art Supplies K-5               | \$ | 2,000     | \$ | 2,500     |       |
| 147 | 2110 500 03 0700 | Phys Ed Supplies K-5           | \$ | 376       | \$ | 776       |       |
| 148 | 2110 500 03 1100 | Instrum Music Supplies K-5     | \$ | 200       | \$ | 200       |       |
| 149 | 2110 500 03 1200 | Vocal Music Supplies K-5       | \$ | 200       | \$ | 200       |       |
| 150 | 2110 500 05 0000 | General Supplies 6-12          | \$ | 14,500    | \$ | 14,500    |       |
| 151 | 2110 500 05 0200 | Art Supplies 6-12              | \$ | 2,650     | \$ | 2,900     |       |
| 152 | 2110 500 05 0300 | Health Supplies 6-12           | \$ | 105       | \$ | 105       |       |
| 153 | 2110 500 05 0400 | English Supplies 6-12          | \$ | 105       | \$ | 105       |       |
| 154 | 2110 500 05 0500 | French Supplies 6-12           | \$ | 300       | \$ | 300       |       |
| 155 | 2110 500 05 0600 | Spanish Supplies 6-12          | \$ | 300       | \$ | 300       |       |
| 156 | 2110 500 05 0700 | Phys Ed Supplies 6-12          | \$ | 1,300     | \$ | 1,300     |       |
| 157 | 2110 500 05 1000 | Math Supplies 6-12             | \$ | 775       | \$ | 775       |       |
| 158 | 2110 500 05 1100 | Instrum Music Supplies 6-12    | \$ | 1,800     | \$ | 1,800     |       |
| 159 | 2110 500 05 1200 | Vocal Music Supplies 6-12      | \$ | 1,350     | \$ | 1,350     |       |
| 160 | 2110 500 05 1300 | Science Supplies 6-12          | \$ | 3,600     | \$ | 3,600     |       |
| 161 | 2110 500 05 1400 | Social Studies Supplies 6-12   | \$ | 400       | \$ | 400       |       |
| 162 | 2110 500 05 1700 | Musical Instruments 7-12       | \$ | 2,000     | \$ | 2,000     |       |
| 163 | 2110 Total       |                                | \$ | 4,196,025 | \$ | 4,291,724 | 2.28% |
| 164 |                  |                                |    |           |    |           |       |
| 165 | 2250 150 00 0000 | Handicapped Teacher Sal K-5    | \$ | 314,874   | \$ | 481,477   |       |
| 166 | 2250 150 00 0100 | Sub Hdkp Tch Sal K-5           | \$ | 2,500     | \$ | 2,500     |       |
| 167 | 2250 150 05 0000 | Handicapped Teacher Sal 6-12   | \$ | 299,000   | \$ | 295,495   |       |
| 168 | 2250 150 05 0100 | Sub Hdkp Tch Sal 6-12          | \$ | 3,000     | \$ | 3,000     |       |
| 169 | 2250 160 00 0000 | Handicapped Noninstr Sal K-5   | \$ | 10,284    | \$ | 10,758    |       |
| 170 | 2250 160 05 0000 | Handicapped Noninstr Sal 6-12  | \$ | 11,522    | \$ | 12,560    |       |
| 171 | 2250 200 00 0000 | Handicapped Equipment          | \$ | -         | \$ | 10,000    |       |
| 172 | 2250 400 00 0000 | Handicapped Other Expense K-5  | \$ | 134,250   | \$ | 135,500   |       |
| 173 | 2250 400 05 0000 | Handicapped Other Expense 6-12 | \$ | 60,500    | \$ | 61,250    |       |
| 174 | 2250 470 00 0000 | Handicapped tuition K-5        | \$ | 10,000    | \$ | 30,000    |       |
| 175 | 2250 470 05 0000 | Handicapped tuition 6-12       | \$ | 12,500    | \$ | 25,000    |       |
| 176 | 2250 480 00 0000 | Handicapped Textbooks K-5      | \$ | 1,250     | \$ | 1,250     |       |
| 177 | 2250 480 05 0000 | Handicapped Textbooks 6-12     | \$ | 750       | \$ | 750       |       |
| 178 | 2250 490 00 0000 | Handicapped BOCES Svces        | \$ | 1,871,850 | \$ | 1,871,850 |       |
| 179 | 2250 500 00 0000 | CSE Supplies - Office          | \$ | 300       | \$ | 3,500     |       |
| 180 | 2250 500 03 0000 | Handicapped Supplies K-5       | \$ | 12,700    | \$ | 8,500     |       |
| 181 | 2250 500 05 0000 | Handicapped Supplies 6-12      | \$ | 10,550    | \$ | 6,750     |       |
| 182 | 2250 Total       |                                | \$ | 2,755,830 | \$ | 2,960,140 | 7.41% |
| 183 |                  |                                |    |           |    |           |       |
| 184 | 2280 150 00 0000 | Occ Ed Teacher Salaries        | \$ | 58,759    | \$ | 63,875    |       |
| 185 | 2280 150 00 0100 | Sub Occ Ed Tch Sal             | \$ | 500       | \$ | 500       |       |
| 186 | 2280 400 05 0000 | General Occ Ed Other Exp       | \$ | 2,000     | \$ | 2,000     |       |
| 187 | 2280 490 00 0000 | Occ Ed BOCES Services          | \$ | 627,500   | \$ | 694,171   |       |



|     |                  |                                    |    |         |    |         |        |
|-----|------------------|------------------------------------|----|---------|----|---------|--------|
| 188 | 2280 500 05 0000 | General Occ Ed Supplies            | \$ | 1,500   | \$ | 1,500   |        |
| 189 | 2280 Total       |                                    | \$ | 690,259 | \$ | 762,046 | 10.40% |
| 190 |                  |                                    |    |         |    |         |        |
| 191 | 2330 490 00 0000 | BOCES Teaching Spec Sch            | \$ | 35,310  | \$ | 37,076  |        |
| 192 | 2330 Total       |                                    | \$ | 35,310  | \$ | 37,076  | 5.00%  |
| 193 |                  |                                    |    |         |    |         |        |
| 194 | 2610 150 00 0000 | Library Instructional Sal K-5      | \$ | 19,064  | \$ | 21,307  |        |
| 195 | 2610 150 00 0100 | Sub Library Instructional Sal K-5  | \$ | 300     | \$ | 300     |        |
| 196 | 2610 150 05 0000 | Library Instructional Sal 6-12     | \$ | 29,676  | \$ | 32,612  |        |
| 197 | 2610 150 05 0100 | Sub Library Instructional Sal 6-12 | \$ | 400     | \$ | 400     |        |
| 198 | 2610 400 00 0000 | Library & AV Other Exp K-5         | \$ | 225     | \$ | 225     |        |
| 199 | 2610 400 05 0000 | Library & AV Other Exp 6-12        | \$ | 275     | \$ | 275     |        |
| 200 | 2610 460 00 0000 | Library & AV Loan K-5              | \$ | 3,000   | \$ | 3,000   |        |
| 201 | 2610 460 05 0000 | Library & AV Loan 6-12             | \$ | 5,000   | \$ | 5,000   |        |
| 202 | 2610 490 00 0000 | Library & AV BOCES                 | \$ | 45,050  | \$ | 47,303  |        |
| 203 | 2610 500 00 0000 | Library & AV Supplies K-5          | \$ | 750     | \$ | 750     |        |
| 204 | 2610 500 05 0000 | Library & AV Supplies 6-12         | \$ | 1,000   | \$ | 1,000   |        |
| 205 | 2610 Total       |                                    | \$ | 104,740 | \$ | 112,171 | 7.09%  |
| 206 |                  |                                    |    |         |    |         |        |
| 207 | 2630 220 00 0000 | State Aided Comput Hrdwre          | \$ | 13,000  | \$ | 16,000  |        |
| 208 | 2630 400         | Computer Other                     | \$ | 2,500   | \$ | 3,000   |        |
| 209 | 2630 460 03 0000 | Software K-5                       | \$ | 7,000   | \$ | 7,000   |        |
| 210 | 2630 460 05 0000 | Software 6-12                      | \$ | 7,000   | \$ | 7,000   |        |
| 211 | 2630 490 00 0000 | Computer BOCES                     | \$ | 105,000 | \$ | 105,000 |        |
| 212 | 2630 500 00 0000 | Computer Supplies K-5              | \$ | 12,000  | \$ | 17,000  |        |
| 213 | 2630 500 05 0000 | Computer Supplies 6-12             | \$ | 12,000  | \$ | 18,000  |        |
| 214 | 2630 Total       |                                    | \$ | 158,500 | \$ | 173,000 | 9.15%  |
| 215 |                  |                                    |    |         |    |         |        |
| 216 | 2805 160 00 0000 | Attendance Salaries                | \$ | 36,005  | \$ | 35,046  |        |
| 217 | 2805 400 00 0000 | Attendance Other Exp               | \$ | 600     | \$ | 600     |        |
| 218 | 2805 Total       |                                    | \$ | 36,605  | \$ | 35,646  | -2.62% |
| 219 |                  |                                    |    |         |    |         |        |
| 220 | 2810 150 00 0000 | Guidance Instructional Sal K-5     | \$ | 64,188  | \$ | 66,268  |        |
| 221 | 2810 150 00 0100 | Sub Guidance Instr Sal K-5         | \$ | 150     | \$ | 150     |        |
| 222 | 2810 150 05 0000 | Guidance Instructional Sal 6-12    | \$ | 169,130 | \$ | 176,699 |        |
| 223 | 2810 150 05 0100 | Sub Guidance Instr Sal 6-12        | \$ | 200     | \$ | 200     |        |
| 225 | 2810 160 05 0000 | Guidance Noninstruct Sal 6-12      | \$ | 43,006  | \$ | 39,616  |        |
| 226 | 2810 400 00 0000 | Guidance Other Expense K-5         | \$ | 1,750   | \$ | 1,750   |        |
| 227 | 2810 400 05 0000 | Guidance Other Expense 6-12        | \$ | 1,250   | \$ | 1,250   |        |
| 228 | 2810 500 00 0000 | Guidance Supplies K-5              | \$ | 500     | \$ | 625     |        |
| 229 | 2810 500 05 0000 | Guidance Supplies 6-12             | \$ | 1,000   | \$ | 1,125   |        |
| 230 | 2810 Total       |                                    | \$ | 281,174 | \$ | 287,682 | 2.31%  |
| 231 |                  |                                    |    |         |    |         |        |
| 232 | 2815 160 00 0000 | health Service Sal                 | \$ | 96,603  | \$ | 99,499  |        |
| 233 | 2815 400 00 0000 | Health Services Other Exp          | \$ | 20,000  | \$ | 20,000  |        |
| 234 | 2815 500 00 0000 | Health Services Supplies           | \$ | 5,000   | \$ | 5,000   |        |
| 235 | 2815 Total       |                                    | \$ | 121,603 | \$ | 124,499 | 2.38%  |
| 236 |                  |                                    |    |         |    |         |        |
| 237 | 2820 150 00 0000 | Psychological Salaries             | \$ | 61,958  | \$ | 64,714  |        |
| 238 | 2820 400 00 0000 | Psychological Other                | \$ | 2,500   | \$ | 2,750   |        |
| 239 |                  | Psychological Supplies             | \$ | 1,200   | \$ | 1,500   |        |
| 240 | 2820 Total       |                                    | \$ | 65,658  | \$ | 68,964  | 5.04%  |
| 241 |                  |                                    |    |         |    |         |        |
| 242 | 2850 150 00 0000 | Cocurricular Salaries              | \$ | 72,365  | \$ | 67,183  |        |
| 243 | 2850 150 03 0000 | After School Sal K-5               | \$ | 6,750   | \$ | 31,750  |        |
| 244 | 2850 150 05 0000 | After School Sal 6-12              | \$ | 6,000   | \$ | 6,000   |        |
| 245 | 2850 400 00 0000 | General Cocurricular Other         | \$ | 1,500   | \$ | 1,500   |        |
| 247 | 2850 400 02 0000 | Debate Other Expense               | \$ | 200     | \$ | 200     |        |
| 248 | 2850 400 03 0000 | After School/Summer Other Exp K-5  | \$ | 400     | \$ | 1,000   |        |
| 249 | 2850 400 05 0000 | After School/Summer Other Exp 6-12 | \$ | 600     | \$ | 700     |        |
| 250 | 2850 400 05 0200 | Theatre Other                      | \$ | 4,000   | \$ | 4,000   |        |
| 251 | 2850 500 00 0000 | Cocurricular General Supplies      | \$ | 500     | \$ | 500     |        |



|     |                  |                               |    |           |    |           |        |
|-----|------------------|-------------------------------|----|-----------|----|-----------|--------|
| 252 | 2850 500 01 0000 | Musical/Drama Supplies        | \$ | 6,000     | \$ | 10,000    |        |
| 253 | 2850 500 02 0000 | Debate Supplies               | \$ | 718       | \$ | 750       |        |
| 254 | 2850 500 03 0000 | After School Supplies K-5     | \$ | 1,500     | \$ | 26,500    |        |
| 255 | 2850 500 03 0000 | After School Supplies 6-12    | \$ | 1,050     | \$ | 1,050     |        |
| 256 | 2850 Total       |                               | \$ | 101,583   | \$ | 151,133   | 48.78% |
| 257 |                  |                               |    |           |    |           |        |
| 258 | 2855 150 00 0000 | Coaches' Salaries             | \$ | 135,872   | \$ | 137,569   |        |
| 259 | 2855 200 05 0100 | Uniforms                      | \$ | 7,000     | \$ | 8,500     |        |
| 260 | 2855 200 05 0900 | Girls' Track Equipment        | \$ | -         | \$ | -         |        |
| 261 | 2855 200 05 1000 | Boys' Track Equipment         | \$ | -         | \$ | -         |        |
| 262 | 2855 200 05 1400 | General Athletic Equipment    | \$ | 6,295     | \$ | 6,295     |        |
| 263 | 2855 400 05 0200 | Boys' Baseball Other Exp      | \$ | 3,865     | \$ | 4,250     |        |
| 264 | 2855 400 05 0300 | Boys' Basketball Other Exp    | \$ | 6,200     | \$ | 6,820     |        |
| 265 | 2855 400 05 0500 | Cheering Other Expense        | \$ | 1,000     | \$ | 1,100     |        |
| 266 | 2855 400 05 0700 | Boys' Soccer Other Expense    | \$ | 5,000     | \$ | 5,500     |        |
| 267 | 2855 400 05 0800 | Girls' Soccer Other Expense   | \$ | 4,500     | \$ | 4,950     |        |
| 268 | 2855 400 05 0900 | Girls' Track Other Expense    | \$ | 2,000     | \$ | 2,200     |        |
| 269 | 2855 400 05 1000 | Boys' Track Other             | \$ | 2,000     | \$ | 2,200     |        |
| 270 | 2855 400 05 1200 | Girls' Volleyball Other Exp   | \$ | 4,000     | \$ | 5,100     |        |
| 271 | 2855 400 05 1300 | Girls' Basketball Other Exp   | \$ | 6,500     | \$ | 7,150     |        |
| 272 | 2855 400 05 1400 | General Athletic Other Exp    | \$ | 7,500     | \$ | 9,500     |        |
| 273 | 2855 400 05 1500 | Girls' Softball Other Expense | \$ | 3,865     | \$ | 4,250     |        |
| 274 | 2855 400 05 1600 | Golf Other Expense            | \$ | 1,750     | \$ | 1,925     |        |
| 275 | 2855 490 00 0000 | BOCES - Section X Coord       | \$ | 17,000    | \$ | 17,850    |        |
| 276 | 2855 500 05 0200 | Boys' Baseball Supplies       | \$ | 750       | \$ | 1,000     |        |
| 277 | 2855 500 05 0300 | Boys' Basketball Supplies     | \$ | 1,000     | \$ | 1,200     |        |
| 278 | 2855 500 05 0500 | Cheerleading Supplies         | \$ | 500       | \$ | 600       |        |
| 279 | 2855 500 05 0700 | Boys' Soccer Supplies         | \$ | 1,750     | \$ | 1,750     |        |
| 280 | 2855 500 05 0800 | Girls' Soccer Supplies        | \$ | 1,750     | \$ | 1,750     |        |
| 281 | 2855 500 05 0900 | Girls' Track Supplies         | \$ | 500       | \$ | 750       |        |
| 282 | 2855 500 05 1000 | Boys' Track Supplies          | \$ | 500       | \$ | 750       |        |
| 283 | 2855 500 05 1200 | Girls' Volleyball Supplies    | \$ | 500       | \$ | 3,200     |        |
| 284 | 2855 500 05 1300 | Girls' Basketball Supplies    | \$ | 1,000     | \$ | 1,200     |        |
| 285 | 2855 500 05 1400 | General Athletic Supplies     | \$ | 3,500     | \$ | 5,000     |        |
| 286 | 2855 500 05 1500 | Girls' Softball Supplies      | \$ | 750       | \$ | 1,000     |        |
| 287 | 2855 500 05 1600 | Golf Supplies                 | \$ | 500       | \$ | 500       |        |
| 288 | 2855 500 05 1700 | AED Supplies                  | \$ | 750       | \$ | 2,500     |        |
| 289 | 2855 Total       |                               | \$ | 228,097   | \$ | 246,359   | 8.01%  |
| 290 |                  |                               |    |           |    |           |        |
| 291 | 5510 160 00 0000 | Transportation Salaries       | \$ | 707,102   | \$ | 810,330   |        |
| 292 | 5510 200 00 0000 | Transportation Equipment      | \$ | 5,500     | \$ | 5,500     |        |
| 293 | 5510 400 00 0000 | Transportation Other Exp      | \$ | 25,000    | \$ | 25,750    |        |
| 294 | 5510 401 00 0000 | Transportation Insurance      | \$ | 19,000    | \$ | 23,940    |        |
| 295 | 5510 490 00 0000 | BOCES Transp. Services        | \$ | 5,310     | \$ | 5,576     |        |
| 296 | 5510 500 00 0000 | Transportation Supplies       | \$ | 16,000    | \$ | 16,000    |        |
| 297 | 5510 570 00 0000 | Transportation Parts          | \$ | 62,000    | \$ | 65,000    |        |
| 298 | 5510 571 00 0000 | Transportation Gasoline       | \$ | 132,000   | \$ | 138,000   |        |
| 299 | 5510 572 00 0000 | Transportation Oil            | \$ | 12,000    | \$ | 12,000    |        |
| 300 | 5510 573 00 0000 | Transportation Tires & Chains | \$ | 17,000    | \$ | 20,000    |        |
| 301 | 5510 Total       |                               | \$ | 1,000,912 | \$ | 1,122,095 | 12.11% |
| 302 |                  |                               |    |           |    |           |        |
| 303 | 5530 200 00 0000 | Bus Garage Equipment          | \$ | 5,000     | \$ | 5,000     |        |
| 304 | 5530 400 00 0000 | Bus Garage Other Expense      | \$ | 6,500     | \$ | 16,500    |        |
| 305 | 5530 410 00 0000 | Bus Garage Insurance          | \$ | 16,000    | \$ | 13,680    |        |
| 306 | 5530 420 00 0000 | Fuel Oil                      | \$ | 32,000    | \$ | 35,000    |        |
| 307 | 5530 470 00 0000 | Garage Bldg Electricity       | \$ | 13,000    | \$ | 13,000    |        |
| 308 | 5530 500 00 0000 | Bus Garage Supplies           | \$ | 2,100     | \$ | 2,750     |        |
| 309 | 5530 Total       |                               | \$ | 74,600    | \$ | 85,930    | 15.19% |
| 310 |                  |                               |    |           |    |           |        |
| 311 | 5540 400 00 0000 | Contract Transportation       | \$ | 15,000    | \$ | 15,000    |        |
| 312 | 5540 Total       |                               | \$ | 15,000    | \$ | 15,000    | 0.00%  |
| 313 |                  |                               |    |           |    |           |        |
| 314 | 7140 150 00 0000 | Fitness Center Instruc        | \$ | 4,363     | \$ | 4,538     |        |



|     |                  |                           |    |            |    |            |         |
|-----|------------------|---------------------------|----|------------|----|------------|---------|
| 315 | 7140 160 00 0000 | Fitness Center Non-Instr  | \$ | 19,000     | \$ | 22,000     |         |
| 316 | 7140 200 00 0000 | Fitness Center Equip      | \$ | 8,000      | \$ | 10,000     |         |
| 317 | 7140 400 00 0000 | Fitness Center Other      | \$ | 3,000      | \$ | 2,500      |         |
| 318 | 7140 500 00 0000 | Fintness center supplies  | \$ | 3,500      | \$ | 3,000      |         |
| 319 | 7140 Total       |                           | \$ | 37,863     | \$ | 42,038     | 11.03%  |
| 320 |                  |                           |    |            |    |            |         |
| 321 | 9010 800 00 0000 | State Retirement          | \$ | 220,036    | \$ | 295,076    |         |
| 322 | 9010 Total       |                           | \$ | 220,036    | \$ | 295,076    | 34.10%  |
| 323 |                  |                           |    |            |    |            |         |
| 324 | 9020 800 00 0000 | Teacher Retirement        | \$ | 528,260    | \$ | 561,561    |         |
| 325 | 9020 Total       |                           | \$ | 528,260    | \$ | 561,561    | 6.30%   |
| 326 |                  |                           |    |            |    |            |         |
| 327 | 9030 800 00 0000 | Social Security           | \$ | 612,572    | \$ | 577,245    |         |
| 328 | 9030 Total       |                           | \$ | 612,572    | \$ | 577,245    | -5.77%  |
| 329 |                  |                           |    |            |    |            |         |
| 330 | 9040 800 00 0000 | Workers' Compensation     | \$ | 53,656     | \$ | 53,656     |         |
| 331 | 9040 Total       |                           | \$ | 53,656     | \$ | 53,656     | 0.00%   |
| 332 |                  |                           |    |            |    |            |         |
| 333 | 9050 800 00 0000 | Unemployment Insurance    | \$ | 5,000      | \$ | 25,000     |         |
| 334 | 9060 Total       |                           | \$ | 5,000      | \$ | 25,000     | 400.00% |
| 335 |                  |                           |    |            |    |            |         |
| 336 | 9060 800 00 0000 | Health Insurance          | \$ | 4,092,637  | \$ | 4,247,115  |         |
| 337 | 9060 Total       |                           | \$ | 4,092,637  | \$ | 4,247,115  | 3.77%   |
| 338 |                  |                           |    |            |    |            |         |
| 339 | 9089 800         | Other Employee Benefits   | \$ | 7,500      | \$ | 10,000     |         |
| 340 | 9089 Total       |                           | \$ | 7,500      | \$ | 10,000     | 33.33%  |
| 341 |                  |                           |    |            |    |            |         |
| 342 | 9711 600 00 0000 | Building Bond Principal   | \$ | 975,000    | \$ | 975,000    |         |
| 343 | 9711 700 00 0000 | Building Bond Interest    | \$ | 269,728    | \$ | 269,728    |         |
| 344 | 9711 Total       |                           | \$ | 1,244,728  | \$ | 1,244,728  | 0.00%   |
| 345 |                  |                           |    |            |    |            |         |
| 346 | 9722 600 00 0000 | Bus Bond Principal        | \$ | -          | \$ | -          |         |
| 347 | 9722 700 00 0000 | Bus Bond Interest         | \$ | -          | \$ | -          |         |
| 348 | 9722 Total       |                           | \$ | -          | \$ | -          | #DIV/0! |
| 349 |                  |                           |    |            |    |            |         |
| 350 | 9731 600 00 0000 | BAN Principal             | \$ | -          | \$ | -          |         |
| 351 | 9731 700 00 0000 | BAN Interest              | \$ | -          | \$ | -          |         |
| 352 | 9731 Total       |                           | \$ | -          | \$ | -          | #DIV/0! |
| 353 |                  |                           |    |            |    |            |         |
| 354 | 9770 700 00 0000 | Revenue Anticipation Note | \$ | 10,000     | \$ | 10,000     |         |
| 355 | 9770 Total       |                           | \$ | 10,000     | \$ | 10,000     | 0.00%   |
| 356 |                  |                           |    |            |    |            |         |
| 357 | 9788 600 00 0000 | Lease Principal           | \$ | -          | \$ | 35,000     |         |
| 358 | 9788 700 00 0000 | Lease Interest            | \$ | -          | \$ | 1,500      |         |
| 359 | 9731 Total       |                           | \$ | -          | \$ | 36,500     | #DIV/0! |
| 360 |                  |                           |    |            |    |            |         |
| 361 | 9901 930 00 0000 | Transfer to School Lunch  | \$ | 100,000    | \$ | 100,000    |         |
| 362 | 9901 950 00 0000 | Transfer to Special       | \$ | 25,000     | \$ | 25,000     |         |
| 363 | 9950 900 00 0000 | Transfer to Capital/Debt  | \$ | 725,000    | \$ | 500,000    |         |
| 364 | 9901 Total       |                           | \$ | 850,000    | \$ | 625,000    | -26.47% |
| 365 |                  |                           |    |            |    |            |         |
| 366 | TOTAL            |                           | \$ | 20,727,836 | \$ | 21,667,580 | 4.534%  |

# MADRID-WADDINGTON CSD

A/P Check Register  
Bank Account: CBCAPFUND - COMMUNITY BANK CAPITAL FUND

| Check Number                                                       | Check Date | Pay Type | Remit To                         | Warrant | Fund | Recorded | Void | Date | Reason | Check Amount | Check Number |
|--------------------------------------------------------------------|------------|----------|----------------------------------|---------|------|----------|------|------|--------|--------------|--------------|
| 002339                                                             | 01/05/2024 | C        | FISCAL ADVISORS & MARKETING, INC | 0062    |      | No       | No   |      |        | \$358.00     | 002339       |
| 002340                                                             | 01/12/2024 | C        | SEI DESIGN GROUP ARCHITECTS, PC  | 0064    |      | No       | No   |      |        | \$285.49     | 002340       |
| 002341                                                             | 01/12/2024 | C        | WHITTON CONSTRUCTION, LLC        | 0064    |      | No       | No   |      |        | \$5,030.25   | 002341       |
| 002342                                                             | 01/25/2024 | C        | NY BUS SALES                     | 0067    |      | No       | No   |      |        | \$347,233.76 | 002342       |
| Subtotal for Bank Account: CBCAPFUND - COMMUNITY BANK CAPITAL FUND |            |          |                                  |         |      |          |      |      |        | Grand Total  | \$352,907.50 |
|                                                                    |            |          |                                  |         |      |          |      |      |        | Void Total   | \$0.00       |
|                                                                    |            |          |                                  |         |      |          |      |      |        | Net          | \$352,907.50 |
|                                                                    |            |          |                                  |         |      |          |      |      |        | Grand Total  | \$352,907.50 |
|                                                                    |            |          |                                  |         |      |          |      |      |        | Void Total   | \$0.00       |
|                                                                    |            |          |                                  |         |      |          |      |      |        | Net          | \$352,907.50 |

## Selection Criteria

Bank Account: CBCAPFUND  
Check date is between 01/01/2024 and 01/31/2024  
Sort by: Check Number  
Printed by JULIE K. ABRANTES



# MADRID-WADDINGTON CSD

Budget Status Report As Of: 01/31/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

| Budget Account                                            | Description               | Initial<br>Appropriation | Adjustments | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|-----------------------------------------------------------|---------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 1010-400-00-0000                                          | Board Education Other     | 7,500.00                 | 0.00        | 7,500.00                 | 6,626.06                     | 0.00                       | 873.94                  |
| 1010-400-00-1000                                          | Prof Dev Other            | 5,500.00                 | -4,750.00   | 750.00                   | 0.00                         | 0.00                       | 750.00                  |
| 1010-490-00-0000                                          | BOCES Services            | 2,590.00                 | 0.00        | 2,590.00                 | 1,287.50                     | 0.00                       | 1,302.50                |
| 1010-500-00-0000                                          | Board Education Supplies  | 500.00                   | 0.00        | 500.00                   | 248.96                       | 0.00                       | 251.04                  |
| 1040-160-00-0000                                          | District Clerk Salary     | 101,496.00               | 0.00        | 101,496.00               | 62,459.04                    | 39,036.91                  | 0.05                    |
| 1040-400-00-0000                                          | District Clerk Other      | 1,750.00                 | 0.00        | 1,750.00                 | 1,572.07                     | 0.00                       | 177.93                  |
| 1040-400-00-1000                                          | Prof Dev Other            | 250.00                   | 0.00        | 250.00                   | 0.00                         | 0.00                       | 250.00                  |
| 1040-500-00-0000                                          | District Clerk Supplies   | 1,500.00                 | 0.00        | 1,500.00                 | 0.00                         | 0.00                       | 1,500.00                |
| 1080-400-00-0000                                          | District meetings other   | 2,700.00                 | 0.00        | 2,700.00                 | 0.00                         | 0.00                       | 2,700.00                |
| 10 Board of Education - State Function Group Subtotal     |                           | 123,786.00               | -4,750.00   | 119,036.00               | 72,193.63                    | 39,036.91                  | 7,805.46                |
| 1240-150-00-0000                                          | Superintendent Salary     | 101,699.00               | 434.33      | 102,133.33               | 61,563.18                    | 38,001.90                  | 2,568.25                |
| 1240-160-00-0000                                          | Superintendent Secretary  | 54,040.00                | -434.33     | 53,605.67                | 32,640.00                    | 20,400.00                  | 565.67                  |
| 1240-400-00-0000                                          | Chief School Admin Other  | 8,480.00                 | -3,236.10   | 5,243.90                 | 2,399.38                     | 0.00                       | 2,844.52                |
| 1240-400-00-1000                                          | Prof Dev Other            | 2,000.00                 | 3,236.10    | 5,236.10                 | 5,236.10                     | 0.00                       | 0.00                    |
| 1240-500-00-0000                                          | Chief School Admin Suppli | 1,500.00                 | 0.00        | 1,500.00                 | 0.00                         | 0.00                       | 1,500.00                |
| 12 Central Administration - State Function Group Subtotal |                           | 167,719.00               | 0.00        | 167,719.00               | 101,838.66                   | 58,401.90                  | 7,478.44                |
| 1310-150-00-0000                                          | Business Admin Instructio | 50,090.00                | 976.67      | 51,066.67                | 30,790.66                    | 18,998.10                  | 1,277.89                |
| 1310-160-00-0000                                          | Business Admin Noninstruc | 33,361.00                | 0.05        | 33,361.05                | 20,529.92                    | 12,831.13                  | 0.00                    |
| 1310-400-00-0000                                          | Business Admin Other      | 30,351.00                | -976.72     | 29,374.28                | 11,980.74                    | 334.51                     | 17,059.03               |
| 1310-490-00-0000                                          | BOCES Services            | 84,174.00                | -35,000.00  | 49,174.00                | 13,626.56                    | 0.00                       | 35,547.44               |
| 1310-500-00-0000                                          | Business Admin Supplies   | 3,750.00                 | 0.00        | 3,750.00                 | 2,140.07                     | 63.99                      | 1,545.94                |
| 1320-400-00-0000                                          | Auditing Other Exp        | 28,000.00                | 0.00        | 28,000.00                | 28,000.00                    | 0.00                       | 2,000.00                |
| 1325-160-00-0000                                          | Treasurer Salary          | 15,450.00                | 0.00        | 15,450.00                | 9,715.86                     | 8,024.14                   | -2,290.00               |
| 1325-400-00-0000                                          | Treasurer Other           | 825.00                   | -309.01     | 515.99                   | 0.00                         | 0.00                       | 515.99                  |
| 1325-400-00-1000                                          | Prof Dev Other            | 0.00                     | 158.38      | 158.38                   | 158.38                       | 0.00                       | 0.00                    |
| 1325-500-00-0000                                          | Treasurer Supplies        | 100.00                   | 0.00        | 100.00                   | 0.00                         | 0.00                       | 100.00                  |
| 1330-160-00-0000                                          | Tax Collector Salary      | 5,402.00                 | 642.00      | 6,044.00                 | 6,044.00                     | 0.00                       | 0.00                    |
| 1330-400-00-0000                                          | Tax Collector Other       | 465.00                   | 108.63      | 573.63                   | 573.63                       | 0.00                       | 0.00                    |
| 1330-500-00-0000                                          | Tax Collector Supplies    | 600.00                   | -600.00     | 0.00                     | 0.00                         | 0.00                       | 0.00                    |
| 1345-490-00-0000                                          | Purchase BOCES Services   | 3,590.00                 | 0.00        | 3,590.00                 | 1,196.00                     | 0.00                       | 2,394.00                |
| 1380-400-00-0000                                          | Fiscal Agent Fees         | 7,500.00                 | 0.00        | 7,500.00                 | 0.00                         | 0.00                       | 7,500.00                |
| 13 Finance - State Function Group Subtotal                |                           | 263,658.00               | -35,000.00  | 228,658.00               | 122,766.84                   | 40,261.87                  | 65,660.29               |
| 1420-400-00-0000                                          | Legal Other Expense       | 25,000.00                | 0.00        | 25,000.00                | 9,135.00                     | 0.00                       | 15,865.00               |
| 1430-490-00-0000                                          | BOCES Services - PERS     | 22,853.00                | 0.00        | 22,853.00                | 14,425.74                    | 0.00                       | 8,427.26                |
| 1460-490-00-0000                                          | BOCES Services            | 2,500.00                 | -2,500.00   | 0.00                     | 0.00                         | 0.00                       | 0.00                    |
| 14 Staff - State Function Group Subtotal                  |                           | 50,353.00                | -2,500.00   | 47,853.00                | 23,660.74                    | 0.00                       | 24,292.26               |
| 1620-160-00-0000                                          | Operation Salaries        | 259,153.00               | -40,000.00  | 219,153.00               | 131,380.19                   | 76,605.74                  | 11,167.07               |
| 1620-200-00-0000                                          | Operation Equipment       | 10,000.00                | 0.00        | 10,000.00                | 0.00                         | 0.00                       | 10,000.00               |

**MADRID-WADDINGTON CSD**  
**Budget Status Report As Of: 01/31/2024**  
**Fiscal Year: 2024**  
**Fund: A GENERAL FUND**

| Budget Account                                                    | Description               | Initial<br>Appropriation | Adjustments | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|-------------------------------------------------------------------|---------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 1620-400-00-0000                                                  | Operation Other Expense   | 25,000.00                | 0.00        | 25,000.00                | 2,631.40                     | 75.60                      | 22,293.00               |
| 1620-400-00-1000                                                  | Prof Dev Other            | 250.00                   | 0.00        | 250.00                   | 80.00                        | 0.00                       | 170.00                  |
| 1620-402-00-0000                                                  | Natural Gas               | 117,000.00               | -80,500.00  | 56,500.00                | 30,082.21                    | 4,782.76                   | 21,635.03               |
| 1620-407-00-0000                                                  | Electricity               | 175,000.00               | -40,000.00  | 135,000.00               | 60,485.68                    | 0.00                       | 74,514.32               |
| 1620-408-00-0000                                                  | Telephone                 | 15,000.00                | 0.00        | 15,000.00                | 2,746.27                     | 0.00                       | 12,253.73               |
| 1620-490-00-0000                                                  | BOCES Services            | 24,755.00                | 0.00        | 24,755.00                | 9,233.50                     | 0.00                       | 15,521.50               |
| 1620-500-00-0000                                                  | Operation Supplies        | 40,000.00                | 7,500.00    | 47,500.00                | 39,837.80                    | 5,288.09                   | 2,374.11                |
| 1620-500-01-0000                                                  | Auditorium Supplies       | 1,800.00                 | 0.00        | 1,800.00                 | 0.00                         | 0.00                       | 1,800.00                |
| 1621-160-00-0000                                                  | Maintenance Salaries      | 313,913.00               | 0.00        | 313,913.00               | 181,763.76                   | 76,805.90                  | 55,543.34               |
| 1621-200-00-0000                                                  | Maintenance Equipment     | 5,000.00                 | 0.00        | 5,000.00                 | 0.00                         | 0.00                       | 5,000.00                |
| 1621-200-01-0000                                                  | Auditorium Equipment      | 5,000.00                 | 0.00        | 5,000.00                 | 0.00                         | 0.00                       | 5,000.00                |
| 1621-400-00-0000                                                  | Maintenance Other         | 30,000.00                | 28,000.00   | 58,000.00                | 43,252.64                    | 22,671.31                  | -7,923.95               |
| 1621-400-01-0000                                                  | Auditorium Other          | 7,000.00                 | -5,000.00   | 2,000.00                 | 0.00                         | 0.00                       | 2,000.00                |
| 1621-490-00-0000                                                  | Maintenance - BOCES Svces | 17,950.00                | 0.00        | 17,950.00                | 8,961.50                     | 0.00                       | 8,988.50                |
| 1621-500-00-0000                                                  | Maintenance Supplies      | 23,000.00                | 30,000.00   | 53,000.00                | 28,082.97                    | 23,062.77                  | 1,854.26                |
| 1670-400-00-0000                                                  | Mailing Other Expense     | 8,910.00                 | -8,000.00   | 2,910.00                 | 858.66                       | 0.00                       | 2,051.34                |
| 1670-490-00-0000                                                  | Printing BOCES Services   | 6,000.00                 | 0.00        | 6,000.00                 | 2,000.00                     | 0.00                       | 4,000.00                |
| 1670-500-00-0000                                                  | Mailing Supplies          | 750.00                   | 0.00        | 750.00                   | 0.00                         | 0.00                       | 750.00                  |
| 1680-490-00-0000                                                  | Data Processing BOCES     | 441,299.00               | -75,000.00  | 366,299.00               | 217,579.13                   | 0.00                       | 148,719.87              |
| 16 Central Services - State Function Group Subtotal               |                           | 1,526,780.00             | -161,000.00 | 1,365,780.00             | 768,975.71                   | 209,092.17                 | 397,712.12              |
| 1910-400-00-0000                                                  | Unallocated Insurance     | 79,694.00                | -11,000.00  | 68,694.00                | 66,026.40                    | 0.00                       | 2,667.60                |
| 1984-400-00-0000                                                  | Refund of Real Property   | 2,500.00                 | -2,500.00   | 0.00                     | 0.00                         | 0.00                       | 0.00                    |
| 1981-490-00-0000                                                  | BOCES Admin. Charge       | 425,358.00               | 0.00        | 425,358.00               | 212,679.00                   | 0.00                       | 212,679.00              |
| 1983-490-00-0000                                                  | BOCES Capital Expense     | 200,298.00               | 0.00        | 200,298.00               | 100,149.00                   | 0.00                       | 100,149.00              |
| 19 Special Items (Contractual Expense) - State Function Group Sub |                           | 707,850.00               | -13,500.00  | 694,350.00               | 378,854.40                   | 0.00                       | 315,495.60              |
| 2010-490-00-0000                                                  | BOCES Curriculum Develop  | 38,123.00                | 0.00        | 38,123.00                | 13,284.64                    | 0.00                       | 24,838.36               |
| 2020-150-00-0000                                                  | Principals' Salaries-Elem | 82,750.00                | 0.00        | 82,750.00                | 50,923.04                    | 31,826.96                  | 0.00                    |
| 2020-150-05-0000                                                  | Principals' Salaries-HS   | 105,180.00               | 0.00        | 105,180.00               | 64,110.72                    | 40,819.28                  | 250.00                  |
| 2020-161-00-0000                                                  | Secretaries' Sal - Elem   | 38,930.00                | 0.00        | 38,930.00                | 20,594.92                    | 13,218.68                  | 5,116.40                |
| 2020-161-05-0000                                                  | Secretaries' Sal - HS     | 39,774.00                | 0.00        | 39,774.00                | 22,630.40                    | 14,144.00                  | 2,999.60                |
| 2020-162-00-0000                                                  | Monitors' Salaries - K-3  | 14,976.00                | -2,100.00   | 12,876.00                | 3,713.70                     | 4,534.15                   | 4,628.15                |
| 2020-162-00-3000                                                  | Monitors' Salaries - 4-5  | 2,486.00                 | 2,100.00    | 4,586.00                 | 2,127.40                     | 2,524.39                   | -65.79                  |
| 2020-162-05-0000                                                  | Monitors' Salaries - 7-12 | 5,203.00                 | 0.00        | 5,203.00                 | 775.72                       | 1,057.78                   | 3,369.50                |
| 2020-400-00-0000                                                  | Super Other Exp - Elem    | 3,310.00                 | -941.00     | 2,369.00                 | 0.00                         | 0.00                       | 2,369.00                |
| 2020-400-00-1000                                                  | Prof Dev Other Elem       | 550.00                   | 941.00      | 1,491.00                 | 991.00                       | 500.00                     | 0.00                    |
| 2020-400-05-0000                                                  | Super Other Exp - HS      | 4,207.00                 | 0.00        | 4,207.00                 | 850.00                       | 0.00                       | 3,357.00                |
| 2020-400-05-1000                                                  | Prof Dev Other HS         | 550.00                   | 0.00        | 550.00                   | 0.00                         | 0.00                       | 550.00                  |
| 2020-500-00-0000                                                  | Supervision Sup - Elem    | 1,750.00                 | 0.00        | 1,750.00                 | 70.90                        | 49.00                      | 1,630.10                |



**MADRID-WADDINGTON CSD**  
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**Fund: A GENERAL FUND**

| Budget Account                                                          | Description               | Initial<br>Appropriation | Adjustments | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|-------------------------------------------------------------------------|---------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 2020-500-05-0000                                                        | Supervision Sup - HS      | 1,750.00                 | 0.00        | 1,750.00                 | 95.15                        | 0.00                       | 1,654.85                |
| 2060-400-00-0000                                                        | Grant Writer Services     | 20,000.00                | 0.00        | 20,000.00                | 12,000.00                    | 0.00                       | 8,000.00                |
| 2070-150-00-0000                                                        | Inservice Instr. Salaries | 500.00                   | 0.00        | 500.00                   | 0.00                         | 0.00                       | 500.00                  |
| <b>20 Administration and Improvement - State Function Group Subtot:</b> |                           | <b>380,039.00</b>        | <b>0.00</b> | <b>380,039.00</b>        | <b>192,167.59</b>            | <b>108,674.24</b>          | <b>69,197.17</b>        |
| 2110-110-00-0000                                                        | Teacher Salaries 1/2 Day  | 15,000.00                | -15,000.00  | 0.00                     | 0.00                         | 0.00                       | 0.00                    |
| 2110-110-01-0000                                                        | Teacher Salaries Pre-K    | 4,250.00                 | 0.00        | 4,250.00                 | 0.00                         | 0.00                       | 4,250.00                |
| 2110-120-00-0000                                                        | Teacher Salaries K-3      | 952,719.00               | -36,457.94  | 916,261.06               | 401,709.58                   | 510,448.75                 | 4,102.73                |
| 2110-120-01-0000                                                        | TCH Salaries K-3 PROF DEV | 5,000.00                 | 6,357.94    | 11,357.94                | 11,599.60                    | 0.00                       | -241.66                 |
| 2110-120-01-1000                                                        | TCH Sal Pre-K PROF Dev    | 700.00                   | 100.00      | 800.00                   | 800.00                       | 0.00                       | 0.00                    |
| 2110-121-00-0000                                                        | 4-5 ELEMENTARY TEACHERS   | 614,613.00               | -44,976.74  | 569,636.26               | 243,332.04                   | 322,683.45                 | 3,620.77                |
| 2110-121-01-0000                                                        | TCH Salaries 4-5 PROF DEV | 3,500.00                 | 3,408.32    | 6,908.32                 | 6,908.32                     | 0.00                       | 0.00                    |
| 2110-121-03-0000                                                        | 6 ELEM TCH SALARIES       | 243,846.00               | -12,000.00  | 231,846.00               | 98,923.05                    | 132,018.46                 | 2,904.49                |
| 2110-121-03-1000                                                        | 6 Tch Prof Dev Stipends   | 1,000.00                 | 0.00        | 1,000.00                 | 588.00                       | 0.00                       | 412.00                  |
| 2110-122-00-0000                                                        | K-3 ELEM TCH ASSISTANT    | 104,061.00               | -40,000.00  | 64,061.00                | 7,655.47                     | 2,420.00                   | 53,985.53               |
| 2110-122-00-1000                                                        | Pre-K TCH ASSISTANT       | 54,600.00                | -15,000.00  | 39,600.00                | 20,112.90                    | 16,325.00                  | 3,162.10                |
| 2110-123-00-0000                                                        | 4-5 ELEM TCH ASSISTANT    | 48,029.00                | -5,402.50   | 42,626.50                | 1,755.75                     | 2,420.00                   | 38,450.75               |
| 2110-123-01-0000                                                        | 6 TCH ASSISTANT           | 0.00                     | 402.50      | 402.50                   | 402.50                       | 0.00                       | 0.00                    |
| 2110-130-00-0000                                                        | Teacher Salaries 7-12     | 1,579,573.00             | -36,162.00  | 1,543,411.00             | 676,623.61                   | 863,678.02                 | 3,109.37                |
| 2110-130-01-0000                                                        | TCH Sal 7-12 PROF DEV     | 5,000.00                 | 6,162.00    | 11,162.00                | 9,037.00                     | 2,125.00                   | 0.00                    |
| 2110-131-00-0000                                                        | TCH ASSIST Salaries 7-12  | 60,346.00                | 0.00        | 60,346.00                | 1,873.92                     | 2,036.68                   | 56,435.40               |
| 2110-140-00-0000                                                        | Substitute Teachers - K-3 | 35,000.00                | 0.00        | 35,000.00                | 19,552.09                    | 0.00                       | 15,447.91               |
| 2110-140-00-1000                                                        | Substitute Tch -Pre-K     | 1,000.00                 | 0.00        | 1,000.00                 | 57.50                        | 0.00                       | 942.50                  |
| 2110-140-01-0000                                                        | Substitute Teachers - 4-5 | 18,000.00                | 0.00        | 18,000.00                | 1,945.42                     | 0.00                       | 16,054.58               |
| 2110-140-02-0000                                                        | Substitute Teachers - 6   | 7,000.00                 | 0.00        | 7,000.00                 | 1,088.63                     | 0.00                       | 5,911.37                |
| 2110-140-03-0000                                                        | Substitute TCH - 7-12     | 62,000.00                | -64.00      | 61,936.00                | 19,755.03                    | 0.00                       | 42,180.97               |
| 2110-150-00-0000                                                        | Tutoring Salaries- K-3    | 2,462.00                 | -2,462.00   | 0.00                     | 0.00                         | 0.00                       | 0.00                    |
| 2110-150-01-0000                                                        | Tutoring Salaries- 4-5    | 1,231.00                 | -1,231.00   | 0.00                     | 0.00                         | 0.00                       | 0.00                    |
| 2110-150-02-0000                                                        | Tutoring Salaries- 6      | 615.00                   | -615.00     | 0.00                     | 0.00                         | 0.00                       | 0.00                    |
| 2110-150-05-0000                                                        | Tutoring Salaries- 7-12   | 3,692.00                 | 4,372.00    | 8,064.00                 | 11,277.00                    | 0.00                       | -3,213.00               |
| 2110-160-00-0000                                                        | NON-INSTR SALARIES - K-3  | 1,700.00                 | -1,700.00   | 0.00                     | 0.00                         | 0.00                       | 0.00                    |
| 2110-160-00-1000                                                        | NON-INSTR SALARIES Pre-K  | 1,000.00                 | -1,000.00   | 0.00                     | 0.00                         | 0.00                       | 0.00                    |
| 2110-160-01-0000                                                        | NON-INSTR SALARIES - 4-5  | 250.00                   | 0.00        | 250.00                   | 0.00                         | 0.00                       | 250.00                  |
| 2110-200-00-0000                                                        | General Equipment K-12    | 5,000.00                 | 0.00        | 5,000.00                 | 0.00                         | 0.00                       | 5,000.00                |
| 2110-400-00-0000                                                        | General Other Expense     | 19,000.00                | -6,172.12   | 12,827.88                | 4,750.34                     | 0.00                       | 8,077.54                |
| 2110-400-01-0000                                                        | General Other Exp Pre-K   | 200.00                   | -144.01     | 55.99                    | 55.99                        | 0.00                       | 0.00                    |
| 2110-400-01-1000                                                        | General Other Exp K-3     | 650.00                   | 526.32      | 1,176.32                 | 1,176.32                     | 0.00                       | 0.00                    |
| 2110-400-02-0000                                                        | General Other Exp 4-5     | 650.00                   | -295.87     | 354.13                   | 354.13                       | 0.00                       | 0.00                    |
| 2110-400-03-0000                                                        | General Other Exp 6       | 250.00                   | 0.00        | 250.00                   | 229.50                       | 0.00                       | 20.50                   |

**MADRID-WADDINGTON CSD**  
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**Fund: A GENERAL FUND**

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|------------------|---------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 2110-400-03-1000 | Instrum Music K-3 Other E | 127.00                   | 373.50      | 500.50                   | 500.50                       | 0.00                       | 0.00                    |
| 2110-400-03-1100 | Instrum Music 4-5 Other E | 127.00                   | -77.00      | 50.00                    | 50.00                        | 0.00                       | 0.00                    |
| 2110-400-03-1200 | Instrum Music 6 Other E   | 74.00                    | 0.00        | 74.00                    | 40.00                        | 0.00                       | 34.00                   |
| 2110-400-03-1300 | PRE-K Comm & Assem Other  | 75.00                    | 0.00        | 75.00                    | 0.00                         | 0.00                       | 75.00                   |
| 2110-400-03-1400 | K-3 Comm & Assem Other    | 175.00                   | 0.00        | 175.00                   | 0.00                         | 0.00                       | 175.00                  |
| 2110-400-03-1500 | 4-5 Comm & Assem Other    | 175.00                   | 0.00        | 175.00                   | 0.00                         | 0.00                       | 175.00                  |
| 2110-400-03-1600 | 6 Comm & Assem Other      | 75.00                    | 0.00        | 75.00                    | 0.00                         | 0.00                       | 75.00                   |
| 2110-400-03-1700 | PRE-K Teacher Conference  | 750.00                   | -382.94     | 367.06                   | 0.00                         | 0.00                       | 367.06                  |
| 2110-400-03-1800 | K-3 Teacher Conference    | 625.00                   | 188.28      | 813.28                   | 813.28                       | 0.00                       | 0.00                    |
| 2110-400-03-1900 | 4-5 Teacher Conference    | 625.00                   | -188.28     | 436.72                   | 0.00                         | 0.00                       | 436.72                  |
| 2110-400-03-2000 | 6 Teacher Conference      | 100.00                   | 0.00        | 100.00                   | 0.00                         | 0.00                       | 100.00                  |
| 2110-400-05-0000 | General Other Exp 7-12    | 7,500.00                 | -1,698.39   | 5,801.61                 | 1,167.99                     | 40.00                      | 4,593.62                |
| 2110-400-05-0700 | Phys Ed 7-12 Other Expens | 361.00                   | 0.00        | 361.00                   | 0.00                         | 0.00                       | 361.00                  |
| 2110-400-05-0800 | Music Piano Accompanist   | 1,000.00                 | 0.00        | 1,000.00                 | 240.00                       | 0.00                       | 760.00                  |
| 2110-400-05-1100 | Instrum Music 7-12 Other  | 1,750.00                 | 0.00        | 1,750.00                 | 1,010.00                     | 0.00                       | 740.00                  |
| 2110-400-05-1200 | Vocal Music 7-12 Other    | 750.00                   | 0.00        | 750.00                   | 1,063.00                     | 0.00                       | -313.00                 |
| 2110-400-05-1300 | State/Natl Music Other 7  | 5,000.00                 | 0.00        | 5,000.00                 | 100.00                       | 0.00                       | 4,900.00                |
| 2110-400-05-1600 | 7-12 Comm & Assem Other   | 1,650.00                 | 0.00        | 1,650.00                 | 0.00                         | 0.00                       | 1,650.00                |
| 2110-400-05-1700 | 7-12 Teacher Conference   | 3,000.00                 | 1,698.39    | 4,698.39                 | 3,911.39                     | 787.00                     | 0.00                    |
| 2110-470-00-0000 | Tuition - K-3             | 2,000.00                 | 5,574.00    | 7,574.00                 | 8,747.08                     | 0.00                       | -1,173.08               |
| 2110-470-03-0000 | Tuition - 4-5             | 8,500.00                 | -5,574.00   | 2,926.00                 | 0.00                         | 0.00                       | 2,926.00                |
| 2110-470-03-1000 | Tuition - 6               | 1,500.00                 | 0.00        | 1,500.00                 | 0.00                         | 0.00                       | 1,500.00                |
| 2110-470-03-1100 | Tuition - 7-12            | 5,000.00                 | 0.00        | 5,000.00                 | 3,030.43                     | 0.00                       | 1,969.57                |
| 2110-480-01-0000 | Campus/St. Mary's Text    | 850.00                   | 0.00        | 850.00                   | 0.00                         | 0.00                       | 850.00                  |
| 2110-480-03-0100 | Textbooks K-3             | 5,000.00                 | 1,320.42    | 6,320.42                 | 6,320.42                     | 10,960.66                  | -10,960.66              |
| 2110-480-03-0200 | Textbooks 4-5             | 5,000.00                 | -1,320.42   | 3,679.58                 | 152.22                       | 3,664.36                   | -137.00                 |
| 2110-480-03-0300 | Textbooks 6               | 3,519.00                 | 0.00        | 3,519.00                 | 836.74                       | 4,801.80                   | -2,119.54               |
| 2110-480-05-0100 | Textbooks 7-12            | 18,519.00                | 0.00        | 18,519.00                | 3,887.99                     | 2,569.21                   | 12,061.80               |
| 2110-500-00-0000 | BOCES Services            | 202,800.00               | 0.00        | 202,800.00               | 147,198.36                   | 0.00                       | 55,601.64               |
| 2110-500-03-0000 | General K-12 Supplies     | 20,000.00                | -9,566.24   | 10,433.76                | 10,927.55                    | 170.00                     | -663.79                 |
| 2110-500-03-0100 | General Pre-K Supplies    | 1,000.00                 | 564.55      | 1,564.55                 | 1,564.55                     | 0.00                       | 0.00                    |
| 2110-500-03-0110 | General K-3 Supplies      | 8,000.00                 | 10,098.28   | 18,098.28                | 18,098.28                    | 89.00                      | -89.00                  |
| 2110-500-03-0120 | General 4-5 Supplies      | 6,000.00                 | 2,665.11    | 8,665.11                 | 8,520.32                     | 144.79                     | 0.00                    |
| 2110-500-03-0200 | General 6 Supplies        | 2,500.00                 | 0.00        | 2,500.00                 | 762.33                       | 0.00                       | 1,737.67                |
| 2110-500-03-0300 | Art Pre-K Supplies        | 250.00                   | -2.88       | 247.12                   | 247.12                       | 0.00                       | 0.00                    |
| 2110-500-03-0400 | Art K-3 Supplies          | 1,000.00                 | 80.39       | 1,080.39                 | 1,136.61                     | 0.00                       | -56.22                  |
| 2110-500-03-0500 | Art 4-5 Supplies          | 750.00                   | 4.27        | 754.27                   | 754.27                       | 0.00                       | 0.00                    |
| 2110-500-03-0600 | Art 6 Supplies            | 400.00                   | -11.36      | 388.64                   | 388.64                       | 0.00                       | 0.00                    |
| 2110-500-03-0600 | Phys Ed PRE-K Supplies    | 76.00                    | -76.00      | 0.00                     | 0.00                         | 0.00                       | 0.00                    |

**MADRID-WADDINGTON CSD**

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|------------------|---------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 2110-500-03-0700 | Phys Ed K-3 Supplies      | 150.00                   | 18.95       | 168.95                   | 168.95                       | 0.00                       | 0.00                    |
| 2110-500-03-0800 | Phys Ed 4-5 Supplies      | 150.00                   | 288.00      | 438.00                   | 438.00                       | 0.00                       | 0.00                    |
| 2110-500-03-0900 | Phys Ed 6 Supplies        | 100.00                   | -27.17      | 72.83                    | 72.83                        | 0.00                       | 0.00                    |
| 2110-500-03-1100 | Instrum Music K-3 Supplie | 100.00                   | -7.02       | 92.98                    | 92.98                        | 0.00                       | 0.00                    |
| 2110-500-03-1110 | Instrum Music 4-5 Supplie | 100.00                   | -100.00     | 0.00                     | 0.00                         | 0.00                       | 0.00                    |
| 2110-500-03-1120 | Instrum Music 6 Supplie   | 50.00                    | -50.00      | 0.00                     | 0.00                         | 0.00                       | 0.00                    |
| 2110-500-03-1200 | Vocal Music K-3 Supplies  | 100.00                   | -6.84       | 93.16                    | 93.16                        | 0.00                       | 0.00                    |
| 2110-500-03-1500 | Vocal Music4-5 Supplies   | 100.00                   | -100.00     | 0.00                     | 0.00                         | 0.00                       | 0.00                    |
| 2110-500-03-1600 | Vocal Music 6 Supplies    | 50.00                    | -50.00      | 0.00                     | 0.00                         | 0.00                       | 0.00                    |
| 2110-500-05-0000 | General 7-12 Supplies     | 12,000.00                | -2,406.90   | 9,593.10                 | 9,486.73                     | 64.96                      | 41.41                   |
| 2110-500-05-0200 | Art 7-12 Supplies         | 2,250.00                 | 0.00        | 2,250.00                 | 2,112.02                     | 0.00                       | 137.98                  |
| 2110-500-05-0300 | Health 7-12 Supplies      | 105.00                   | 537.82      | 642.82                   | 642.82                       | 0.00                       | 0.00                    |
| 2110-500-05-0400 | English 7-12 Supplies     | 105.00                   | 28.57       | 133.57                   | 68.99                        | 64.58                      | 0.00                    |
| 2110-500-05-0500 | French 7-12 Supplies      | 300.00                   | 0.00        | 300.00                   | 187.89                       | 0.00                       | 112.11                  |
| 2110-500-05-0600 | Spanish 7-12 Supplies     | 300.00                   | 207.90      | 507.90                   | 507.90                       | 0.00                       | 0.00                    |
| 2110-500-05-0700 | Phys Ed Supplies Jones    | 600.00                   | -600.00     | 0.00                     | 0.00                         | 0.00                       | 0.00                    |
| 2110-500-05-0800 | Phys Ed Supplies Shoen    | 600.00                   | 1,898.99    | 2,498.99                 | 2,498.99                     | 0.00                       | 0.00                    |
| 2110-500-05-1000 | Math 7-12 Supplies        | 775.00                   | 0.00        | 775.00                   | 499.79                       | 0.00                       | 275.21                  |
| 2110-500-05-1100 | Instrum Music 7-12 Suppli | 1,750.00                 | 0.00        | 1,750.00                 | 1,296.76                     | 118.50                     | 334.74                  |
| 2110-500-05-1200 | Vocal Music 7-12 Supplies | 1,300.00                 | 0.00        | 1,300.00                 | 247.91                       | 0.00                       | 1,052.09                |
| 2110-500-05-1300 | Science 7-12 Supplies     | 3,600.00                 | 0.00        | 3,600.00                 | 2,369.91                     | 960.39                     | 269.70                  |
| 2110-500-05-1400 | Social Studies 7-12 Suppl | 400.00                   | -155.85     | 244.15                   | 0.00                         | 0.00                       | 244.15                  |
| 2110-500-05-1700 | Music 7-12 Instruments    | 2,000.00                 | 628.00      | 2,628.00                 | 2,628.00                     | 0.00                       | 0.00                    |
| 2250-150-00-0000 | Handicapped TCH SAL K-3   | 165,984.00               | 24,627.95   | 190,611.95               | 108,258.46                   | 124,745.99                 | -42,392.50              |
| 2250-150-00-0100 | Sub Hdcp Tch Sal K-3      | 1,500.00                 | 0.00        | 1,500.00                 | 575.00                       | 0.00                       | 925.00                  |
| 2250-150-00-1000 | Hdcp Tch Prof Dev K-3     | 350.00                   | 1,800.00    | 2,150.00                 | 2,150.00                     | 0.00                       | 0.00                    |
| 2250-150-03-0000 | Handicapped TCH SAL 4-5   | 86,320.00                | -2,594.95   | 83,725.05                | 17,693.07                    | 23,639.48                  | 42,392.50               |
| 2250-150-03-0100 | Handicapped TCH SAL 6     | 37,701.00                | -841.26     | 36,859.75                | 19,310.89                    | 17,549.06                  | 0.00                    |
| 2250-150-03-0200 | Sub Hdcp TCH SAL 4-5      | 1,000.00                 | 0.00        | 1,000.00                 | 625.00                       | 0.00                       | 375.00                  |
| 2250-150-03-0300 | Sub Hdcp TCH SAL 6        | 500.00                   | 0.00        | 500.00                   | 441.35                       | 0.00                       | 58.65                   |
| 2250-150-03-1000 | Hdcp TCH SAL 4-5 Prof Dev | 200.00                   | 0.00        | 200.00                   | 200.00                       | 0.00                       | 0.00                    |
| 2250-150-03-1100 | Hdcp TCH SAL 6 Prof Dev   | 100.00                   | 0.00        | 100.00                   | 0.00                         | 0.00                       | 100.00                  |
| 2250-150-05-0000 | Handicapped TCH SAL 7-12  | 152,622.00               | -4,113.25   | 148,508.75               | 67,325.79                    | 81,182.96                  | 0.00                    |
| 2250-150-05-0100 | Sub Hdcp TCH SAL 7-12     | 2,500.00                 | 0.00        | 2,500.00                 | 1,185.00                     | 0.00                       | 1,315.00                |
| 2250-150-05-1000 | Hdcp TchSal 7-12 Prof Dev | 300.00                   | 500.00      | 800.00                   | 800.00                       | 0.00                       | 0.00                    |
| 2250-151-00-0000 | Hdcp Tch Asst K-3         | 60,520.00                | -31,378.50  | 29,141.50                | 33,871.59                    | 26,847.64                  | -31,577.73              |
| 2250-151-03-0000 | Hdcp Tch Asst 4-5         | 1,500.00                 | 0.00        | 1,500.00                 | 16,766.39                    | 21,640.97                  | -36,907.36              |
| 2250-151-03-0100 | Hdcp Tch Asst 6           | 7,662.00                 | -5,000.00   | 2,662.00                 | 8,311.96                     | 12,427.90                  | -18,077.86              |



**MADRID-WADDINGTON CSD**  
**Budget Status Report As Of: 01/31/2024**  
**Fiscal Year: 2024**  
**Fund: A GENERAL FUND**

| Budget Account                              | Description               | Initial<br>Appropriation | Adjustments | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|---------------------------------------------|---------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 2250-151-05-0000                            | Hdkp Tch Asst 7-12        | 100,615.00               | -63,251.00  | 37,364.00                | 31,016.50                    | 31,876.04                  | -25,528.54              |
| 2250-160-00-0000                            | Hdkp Noninstr Sal Pre-K   | 3,500.00                 | 0.00        | 3,500.00                 | 2,153.92                     | 1,346.08                   | 0.00                    |
| 2250-160-01-0000                            | Hdkp Noninstr Sal K-3     | 1,237.00                 | 194.26      | 1,431.26                 | 880.80                       | 550.46                     | 0.00                    |
| 2250-160-03-0000                            | Hdkp Noninstr Sal 4-5     | 5,547.00                 | 0.50        | 5,547.50                 | 3,413.92                     | 2,133.58                   | 0.00                    |
| 2250-160-03-0100                            | Hdkp Noninstr Sal 6       | 2,679.00                 | 1.77        | 2,680.77                 | 1,648.64                     | 1,032.13                   | 0.00                    |
| 2250-160-05-0000                            | Hdkp Noninstr Sal 7-12    | 8,843.00                 | 554.47      | 9,397.47                 | 5,783.04                     | 3,614.43                   | 0.00                    |
| 2250-400-00-0000                            | Hdkp Other Expense - K-3  | 73,750.00                | -10,000.00  | 63,750.00                | 39,650.50                    | 0.00                       | 24,099.50               |
| 2250-400-00-1000                            | Hdkp Prof Dev Other - K-3 | 0.00                     | 552.72      | 552.72                   | 552.72                       | 0.00                       | 0.00                    |
| 2250-400-00-1100                            | Hdkp Other Exp - Pre-K    | 500.00                   | -52.22      | 447.78                   | 0.00                         | 0.00                       | 447.78                  |
| 2250-400-03-0000                            | Hdkp Other Expense - 4-5  | 60,000.00                | -30,000.00  | 30,000.00                | 9,427.20                     | 0.00                       | 20,572.80               |
| 2250-400-03-0100                            | Hdkp Other Expense - 6    | 15,000.00                | -5,000.00   | 10,000.00                | 3,397.50                     | 0.00                       | 6,602.50                |
| 2250-400-03-1000                            | Hdkp Prof Dev Other 4-5   | 0.00                     | 152.21      | 152.21                   | 152.21                       | 0.00                       | 0.00                    |
| 2250-400-05-0000                            | Hdkp Other Expense - 7-12 | 45,000.00                | -36,836.15  | 8,163.85                 | 1,710.00                     | 0.00                       | 6,453.85                |
| 2250-400-05-1000                            | Hdkp Prof Dev Other 7-12  | 500.00                   | 1,183.44    | 1,683.44                 | 1,683.44                     | 50.00                      | -50.00                  |
| 2250-470-00-0000                            | Handicapped tuition K-3   | 10,000.00                | -10,000.00  | 0.00                     | 0.00                         | 0.00                       | 0.00                    |
| 2250-470-03-0000                            | Handicapped tuition 4-5   | 0.00                     | 13,808.25   | 13,808.25                | 13,808.25                    | 0.00                       | 0.00                    |
| 2250-470-03-0100                            | Handicapped tuition 6     | 2,500.00                 | -2,500.00   | 0.00                     | 0.00                         | 20,830.00                  | -20,830.00              |
| 2250-470-05-0000                            | Handicapped tuition 7-12  | 10,000.00                | -1,308.25   | 8,691.75                 | 4,200.84                     | 0.00                       | 4,490.91                |
| 2250-480-00-0000                            | Hdkp Textbooks - K-3      | 500.00                   | 0.00        | 500.00                   | 0.00                         | 0.00                       | 500.00                  |
| 2250-480-03-0000                            | Hdkp Textbooks - 4-5      | 750.00                   | 0.00        | 750.00                   | 0.00                         | 0.00                       | 750.00                  |
| 2250-480-03-0100                            | Hdkp Textbooks - 6        | 200.00                   | 0.00        | 200.00                   | 0.00                         | 0.00                       | 200.00                  |
| 2250-480-05-0000                            | Hdkp Textbooks - 7-12     | 550.00                   | 0.00        | 550.00                   | 0.00                         | 0.00                       | 550.00                  |
| 2250-490-00-0000                            | Handicapped BOCES Svces   | 1,871,850.00             | -600,000.00 | 1,271,850.00             | 420,468.03                   | 0.00                       | 851,381.97              |
| 2250-500-00-0000                            | CSE Supplies              | 300.00                   | 4,153.70    | 4,453.70                 | 4,453.70                     | 0.00                       | 0.00                    |
| 2250-500-03-0000                            | Handicapped K-3 Supplies  | 4,200.00                 | 0.00        | 4,200.00                 | 525.72                       | 0.00                       | 3,674.28                |
| 2250-500-03-0100                            | Handicapped 4-5 Supplies  | 8,500.00                 | -4,153.70   | 4,346.30                 | 0.00                         | 0.00                       | 4,346.30                |
| 2250-500-03-0200                            | Handicapped 6 Supplies    | 6,300.00                 | 0.00        | 6,300.00                 | 0.00                         | 0.00                       | 6,300.00                |
| 2250-500-05-0000                            | Handicapped 7-12 Supplies | 4,250.00                 | 0.00        | 4,250.00                 | 420.77                       | 0.00                       | 3,829.23                |
| 2280-150-00-0000                            | Occ Ed Teacher Salaries   | 58,609.00                | 0.00        | 58,609.00                | 15,328.60                    | 19,788.90                  | 23,491.50               |
| 2280-150-00-0100                            | Sub Occ Ed Tch Salaries   | 500.00                   | 0.00        | 500.00                   | 280.00                       | 0.00                       | 220.00                  |
| 2280-150-00-1000                            | Oc Ed - Teaching Assist   | 150.00                   | 0.00        | 150.00                   | 0.00                         | 0.00                       | 150.00                  |
| 2280-150-00-1100                            | Occ Ed Prof Dev Tch Sal   | 0.00                     | 583.33      | 583.33                   | 583.33                       | 0.00                       | 0.00                    |
| 2280-400-05-0000                            | General Occ Ed Other Exp  | 2,000.00                 | -583.33     | 1,416.67                 | 395.00                       | 0.00                       | 1,021.67                |
| 2280-490-00-0000                            | Occ Ed BOCES Services     | 627,500.00               | 0.00        | 627,500.00               | 326,307.50                   | 0.00                       | 301,192.50              |
| 2280-500-05-0000                            | General Occ Ed Supplies   | 1,500.00                 | 0.00        | 1,500.00                 | 0.00                         | 0.00                       | 1,500.00                |
| 2330-490-00-0000                            | BOCES Teaching Spec Sch   | 35,310.00                | 0.00        | 35,310.00                | 5,341.28                     | 0.00                       | 29,968.72               |
| 21 Teaching - State Function Group Subtotal |                           | 7,676,924.00             | -953,079.97 | 6,723,844.03             | 2,955,544.10                 | 2,267,846.23               | 1,500,453.70            |
| 2610-150-00-0100                            | Sub Lib Instr Sal - K-3   | 150.00                   | -150.00     | 0.00                     | 0.00                         | 0.00                       | 0.00                    |

**MADRID-WADDINGTON CSD**  
Budget Status Report As Of: 01/31/2024  
Fiscal Year: 2024

**Fund: A GENERAL FUND**

| Budget Account                                         | Description               | Initial<br>Appropriation | Adjustments | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|--------------------------------------------------------|---------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 2610-150-03-0100                                       | Library InstrSal - 6      | 8,484.00                 | 353.37      | 8,837.37                 | 3,785.34                     | 5,052.03                   | 0.00                    |
| 2610-150-03-0200                                       | Sub Lib InstrSal - 4-5    | 150.00                   | -150.00     | 0.00                     | 0.00                         | 0.00                       | 0.00                    |
| 2610-150-03-0400                                       | Sub Lib InstrSal - 6      | 150.00                   | -70.48      | 79.52                    | 79.52                        | 0.00                       | 0.00                    |
| 2610-150-05-0000                                       | Library InstrSal - 7-12   | 20,942.00                | 1,338.13    | 22,280.13                | 9,543.15                     | 12,736.98                  | 0.00                    |
| 2610-150-05-0100                                       | Sub Library Tch Sal 7-12  | 250.00                   | -49.52      | 200.48                   | 200.48                       | 0.00                       | 0.00                    |
| 2610-150-05-1100                                       | Prof Dev Lib Tch Sal 7-12 | 250.00                   | -250.00     | 0.00                     | 0.00                         | 0.00                       | 0.00                    |
| 2610-151-00-0000                                       | LIB TCH ASSIST SAL - K-3  | 12,677.00                | 118.63      | 12,795.63                | 5,762.26                     | 7,140.55                   | -107.18                 |
| 2610-151-03-0000                                       | LIB TCH ASSIST SAL - 4-5  | 6,387.00                 | -140.46     | 6,246.54                 | 2,730.91                     | 3,569.45                   | -53.82                  |
| 2610-400-00-0000                                       | Lib & AV K-3 Other E      | 125.00                   | 0.00        | 125.00                   | 0.00                         | 0.00                       | 125.00                  |
| 2610-400-03-0000                                       | Lib & AV 4-5 Other E      | 100.00                   | 0.00        | 100.00                   | 0.00                         | 0.00                       | 100.00                  |
| 2610-400-03-0100                                       | Lib & AV 6 Other E        | 75.00                    | 0.00        | 75.00                    | 0.00                         | 70.82                      | 4.18                    |
| 2610-400-05-0000                                       | Lib & AV 7-12 Other E     | 200.00                   | 0.00        | 200.00                   | 188.58                       | 7.98                       | 3.44                    |
| 2610-460-00-0000                                       | K-3 Library & AV Loan     | 2,000.00                 | 0.00        | 2,000.00                 | 1,278.36                     | 0.00                       | 721.64                  |
| 2610-460-03-0000                                       | 4-5 Library & AV Loan     | 1,000.00                 | 0.00        | 1,000.00                 | 498.71                       | 477.83                     | 23.48                   |
| 2610-460-03-0100                                       | 6 Library & AV Loan       | 1,000.00                 | 0.00        | 1,000.00                 | 0.00                         | 993.44                     | 6.56                    |
| 2610-460-03-0000                                       | 7-12 Library & AV Loan    | 4,000.00                 | 0.00        | 4,000.00                 | 1,248.41                     | 1,077.28                   | 1,674.31                |
| 2610-460-00-0000                                       | Library & AV BOCES        | 45,050.00                | 0.00        | 45,050.00                | 22,280.22                    | 0.00                       | 22,769.78               |
| 2610-500-00-0000                                       | Library & AV K-3 Supplie  | 500.00                   | -29.50      | 470.50                   | 360.05                       | 0.00                       | 110.45                  |
| 2610-500-03-0000                                       | Library & AV 4-5 Supplie  | 250.00                   | 29.50       | 279.50                   | 279.50                       | 0.00                       | 0.00                    |
| 2610-500-03-0100                                       | Library & AV 6 Supplie    | 200.00                   | 0.00        | 200.00                   | 54.91                        | 0.00                       | 145.09                  |
| 2610-500-05-0000                                       | Library & AV 7-12 Supplie | 800.00                   | -400.00     | 400.00                   | 0.00                         | 330.85                     | 69.05                   |
| 2630-220-00-0000                                       | State Aided Comput Hdwre  | 13,000.00                | 758.30      | 13,758.30                | 13,758.30                    | 0.00                       | 0.00                    |
| 2630-400-00-0000                                       | Computer Other            | 1,500.00                 | -758.30     | 741.70                   | 0.00                         | 0.00                       | 741.70                  |
| 2630-400-00-1000                                       | Comp Prof Dev Other       | 1,000.00                 | 0.00        | 1,000.00                 | 773.92                       | 0.00                       | 226.08                  |
| 2630-460-03-0000                                       | K-5 Software              | 7,000.00                 | 0.00        | 7,000.00                 | 4,092.50                     | 412.50                     | 2,495.00                |
| 2630-460-05-0000                                       | 6-12 Software             | 7,000.00                 | 0.00        | 7,000.00                 | 649.50                       | 412.50                     | 5,938.00                |
| 2630-460-00-0000                                       | Computer BOCES            | 105,000.00               | 0.00        | 105,000.00               | 89,146.80                    | 0.00                       | 15,853.20               |
| 2630-500-00-0000                                       | Computer Supplies K-5     | 12,000.00                | 0.00        | 12,000.00                | 11,362.04                    | 0.00                       | 637.96                  |
| 2630-500-05-0000                                       | Computer Supplies 6-12    | 12,000.00                | 0.00        | 12,000.00                | 11,116.59                    | 0.00                       | 883.41                  |
| 26 Instructional Media - State Function Group Subtotal |                           | 263,240.00               | 599.67      | 263,839.67               | 179,180.05                   | 32,282.31                  | 52,367.31               |
| 2805-160-00-0000                                       | Attendance Salaries       | 36,005.00                | -27,500.00  | 8,505.00                 | 1,113.09                     | 1,011.91                   | 6,380.00                |
| 2805-400-00-0000                                       | Attendance Other Exp      | 600.00                   | 0.00        | 600.00                   | 0.00                         | 0.00                       | 600.00                  |
| 2810-150-00-0000                                       | Guidance Instr Sal K-3    | 42,265.00                | -29,693.85  | 12,571.15                | 3,599.54                     | 0.00                       | 8,981.61                |
| 2810-150-00-0100                                       | Sub Guid Instr Sal K-3    | 150.00                   | 13,116.00   | 13,266.00                | 15,642.00                    | 0.00                       | -2,376.00               |
| 2810-150-00-1200                                       | Instructional Salaries    | 150.00                   | 0.00        | 150.00                   | 0.00                         | 0.00                       | 150.00                  |
| 2810-150-00-1300                                       | Instructional Salaries    | 150.00                   | 0.00        | 150.00                   | 0.00                         | 0.00                       | 150.00                  |
| 2810-150-03-0000                                       | Guidance Instr Sal 4-5    | 21,773.00                | -19,923.83  | 1,849.17                 | 1,849.17                     | 0.00                       | 0.00                    |
| 2810-150-03-0100                                       | Guidance Instr Sal 6      | 17,438.00                | 14,068.01   | 31,506.01                | 13,788.34                    | 17,717.66                  | 0.01                    |

**MADRID-WADDINGTON CSD**  
**Budget Status Report As Of: 01/31/2024**  
**Fiscal Year: 2024**  
**Fund: A GENERAL FUND**

| Budget Account   | Description               | Initial<br>Appropriation | Adjustments | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|------------------|---------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 2810-150-03-0200 | Sub Guid Instr Sal 4-5    | 0.00                     | 6,834.00    | 6,834.00                 | 8,058.00                     | 0.00                       | -1,224.00               |
| 2810-150-05-0000 | Guidance Instr Sal 7-12   | 151,042.00               | 0.00        | 151,042.00               | 48,918.26                    | 57,008.59                  | 45,115.15               |
| 2810-150-05-0100 | Sub Guid Instr Sal 7-12   | 200.00                   | 0.00        | 200.00                   | 0.00                         | 0.00                       | 200.00                  |
| 2810-150-05-1000 | Instructional Salaries    | 500.00                   | 0.00        | 500.00                   | 0.00                         | 0.00                       | 500.00                  |
| 2810-160-03-0100 | Guide Noninst Sal - 6     | 5,596.00                 | 0.00        | 5,596.00                 | 0.00                         | 0.00                       | 5,596.00                |
| 2810-160-05-0000 | Guide Noninst Sal - 7-12  | 37,410.00                | -29,706.44  | 7,703.56                 | 3,169.28                     | 1,980.72                   | 2,553.56                |
| 2810-400-00-0000 | Guidance Other Exp K-3    | 1,000.00                 | 0.00        | 1,000.00                 | 0.00                         | 0.00                       | 1,000.00                |
| 2810-400-03-0000 | Guidance Other Exp 4-5    | 750.00                   | 0.00        | 750.00                   | 0.00                         | 0.00                       | 750.00                  |
| 2810-400-03-0100 | Guidance Other Exp 6      | 250.00                   | 0.00        | 250.00                   | 0.00                         | 0.00                       | 250.00                  |
| 2810-400-05-0000 | Guidance Other Exp 7-12   | 1,000.00                 | 0.00        | 1,000.00                 | 62.69                        | 0.00                       | 937.31                  |
| 2810-500-00-0000 | Guidance Supplies         | 0.00                     | 12.00       | 12.00                    | 12.00                        | 0.00                       | 0.00                    |
| 2810-500-03-0000 | Guidance Sup K-3          | 250.00                   | -12.00      | 238.00                   | 0.00                         | 0.00                       | 238.00                  |
| 2810-500-03-0100 | Guidance Sup 4-5          | 250.00                   | 0.00        | 250.00                   | 0.00                         | 0.00                       | 250.00                  |
| 2810-500-03-0200 | Guidance Sup 6            | 250.00                   | 0.00        | 250.00                   | 0.00                         | 0.00                       | 250.00                  |
| 2810-500-05-0000 | Guidance Supplies 7-12    | 750.00                   | 0.00        | 750.00                   | 437.80                       | 237.78                     | 74.42                   |
| 2815-160-00-0000 | health Service Sal        | 98,603.00                | -32,000.00  | 64,603.00                | 25,769.88                    | 34,280.12                  | 4,553.00                |
| 2815-400-00-0000 | Health Services Other Exp | 20,000.00                | -5,000.00   | 15,000.00                | 6,253.00                     | 6,000.00                   | 2,747.00                |
| 2815-500-00-0000 | Health Services Supplies  | 5,000.00                 | 0.00        | 5,000.00                 | 2,016.43                     | 0.00                       | 2,983.57                |
| 2820-150-00-0000 | Psychological Salaries    | 61,958.00                | 2,506.44    | 64,464.44                | 28,703.88                    | 35,760.56                  | 0.00                    |
| 2820-150-00-1000 | Psych. Sal. Prof Dev      | 0.00                     | 200.00      | 200.00                   | 200.00                       | 0.00                       | 0.00                    |
| 2820-400-00-0000 | Psychological Other       | 2,500.00                 | -1,583.22   | 916.78                   | 125.00                       | 0.00                       | 791.78                  |
| 2820-400-00-1000 | Psych Prof Dev Other      | 0.00                     | 270.00      | 270.00                   | 270.00                       | 0.00                       | 0.00                    |
| 2820-500-00-0000 | Psychological Supplies    | 1,200.00                 | 313.22      | 1,513.22                 | 1,513.22                     | 0.00                       | 0.00                    |
| 2850-005-02-0000 | Not Defined Yet           | 750.00                   | -750.00     | 0.00                     | 0.00                         | 0.00                       | 0.00                    |
| 2850-150-00-0000 | Cocurricular Sal. 7-12    | 72,365.00                | -10,000.00  | 62,365.00                | 5,730.00                     | 49,324.50                  | 7,310.50                |
| 2850-150-03-0000 | After School Salaries K-3 | 4,500.00                 | 4,387.50    | 8,887.50                 | 7,962.50                     | 3,825.00                   | -2,900.00               |
| 2850-150-03-0100 | After School Sal. 4-5     | 2,250.00                 | 5,622.00    | 7,872.00                 | 3,154.00                     | 5,720.00                   | -1,002.00               |
| 2850-150-03-0200 | After School Sal. 6       | 1,000.00                 | -716.00     | 284.00                   | 384.00                       | 0.00                       | -100.00                 |
| 2850-150-03-0300 | Summer School Elem        | 0.00                     | 16,069.92   | 16,069.92                | 16,069.92                    | 0.00                       | 0.00                    |
| 2850-150-05-0000 | After School Prog 7-12    | 5,000.00                 | -1,045.00   | 3,955.00                 | 1,302.00                     | 0.00                       | 2,653.00                |
| 2850-400-00-0000 | General Co. Other 7-12    | 1,500.00                 | 0.00        | 1,500.00                 | 169.00                       | 0.00                       | 1,331.00                |
| 2850-400-02-0000 | Debate Other Expense      | 200.00                   | 0.00        | 200.00                   | 0.00                         | 0.00                       | 200.00                  |
| 2850-400-03-0000 | After School Other - K-3  | 200.00                   | 0.00        | 200.00                   | 0.00                         | 0.00                       | 200.00                  |
| 2850-400-03-0100 | After School Other 4-5    | 200.00                   | 0.00        | 200.00                   | 0.00                         | 0.00                       | 200.00                  |
| 2850-400-03-0200 | After School Other - 6    | 100.00                   | 0.00        | 100.00                   | 0.00                         | 0.00                       | 100.00                  |
| 2850-400-05-0000 | After School Other - 7-12 | 500.00                   | 0.00        | 500.00                   | 330.00                       | 0.00                       | 170.00                  |
| 2850-400-05-0200 | Theatre Other             | 4,000.00                 | 0.00        | 4,000.00                 | 2,994.00                     | 0.00                       | 1,006.00                |
| 2850-500-00-0000 | Cocur. General Sup. 7-12  | 500.00                   | 0.00        | 500.00                   | 0.00                         | 0.00                       | 500.00                  |
| 2850-500-02-0000 | Debate Supplies           | 718.00                   | 0.00        | 718.00                   | 0.00                         | 0.00                       | 718.00                  |



**MADRID-WADDINGTON CSD**  
**Budget Status Report As Of: 01/31/2024**  
**Fiscal Year: 2024**

**Fund: A GENERAL FUND**

| Budget Account                                    | Description               | Initial<br>Appropriation | Adjustments | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|---------------------------------------------------|---------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 2850-500-03-0000                                  | After School Sup. K-3     | 750.00                   | -358.57     | 391.43                   | 0.00                         | 0.00                       | 391.43                  |
| 2850-500-03-0100                                  | After School Sup. 4-5     | 750.00                   | 340.92      | 1,090.92                 | 1,090.92                     | 0.00                       | 0.00                    |
| 2850-500-03-0200                                  | After School Sup. 6       | 300.00                   | 0.00        | 300.00                   | 119.00                       | 0.00                       | 181.00                  |
| 2850-500-03-0300                                  | Summer School Sup - Elem  | 0.00                     | 17.65       | 17.65                    | 17.65                        | 0.00                       | 0.00                    |
| 2850-500-05-0000                                  | After School Sup. 7-12    | 750.00                   | 0.00        | 750.00                   | 894.92                       | 553.29                     | -698.21                 |
| 2850-500-05-0200                                  | Theatre Supplies          | 6,000.00                 | 0.00        | 6,000.00                 | 2,671.94                     | 2,980.45                   | 347.61                  |
| 2855-150-00-0000                                  | Coaches' Salaries         | 135,872.00               | 0.00        | 135,872.00               | 41,373.65                    | 88,074.35                  | 6,424.00                |
| 2855-200-05-0100                                  | Equipment - Uniforms      | 7,000.00                 | 0.00        | 7,000.00                 | 5,989.40                     | 500.00                     | 510.60                  |
| 2855-200-05-1400                                  | General Athletic Equipmen | 6,295.00                 | 0.00        | 6,295.00                 | 89.85                        | 1,948.35                   | 4,256.80                |
| 2855-400-05-0200                                  | Boys' Baseball Other Exp  | 3,885.00                 | 0.00        | 3,885.00                 | 0.00                         | 0.00                       | 3,885.00                |
| 2855-400-05-0300                                  | Boys' Basketball Other Ex | 6,200.00                 | 0.00        | 6,200.00                 | 4,324.70                     | 0.00                       | 1,875.30                |
| 2855-400-05-0500                                  | Cheering Other Expense    | 1,000.00                 | 0.00        | 1,000.00                 | 300.00                       | 324.99                     | 375.01                  |
| 2855-400-05-0700                                  | Boys' Soccer Other Expens | 5,000.00                 | 0.00        | 5,000.00                 | 3,417.60                     | 0.00                       | 1,582.40                |
| 2855-400-05-0800                                  | Girls' Soccer Other Expen | 4,500.00                 | -589.16     | 3,910.84                 | 2,898.50                     | 0.00                       | 1,012.34                |
| 2855-400-05-0900                                  | Girls' Track Other Expens | 2,000.00                 | 0.00        | 2,000.00                 | 0.00                         | 0.00                       | 2,000.00                |
| 2855-400-05-1000                                  | Boys' Track Other         | 2,000.00                 | 0.00        | 2,000.00                 | 0.00                         | 0.00                       | 2,000.00                |
| 2855-400-05-1200                                  | Girls' Volleyball Other E | 4,000.00                 | 589.16      | 4,589.16                 | 4,589.16                     | 0.00                       | 0.00                    |
| 2855-400-05-1300                                  | Girls' Basketball Other E | 6,500.00                 | 0.00        | 6,500.00                 | 3,870.01                     | 158.00                     | 2,471.99                |
| 2855-400-05-1400                                  | General Athletic Other Ex | 7,500.00                 | 0.00        | 7,500.00                 | 1,473.58                     | 0.00                       | 6,026.42                |
| 2855-400-05-1500                                  | Girls' Softball Other Exp | 3,885.00                 | 0.00        | 3,885.00                 | 0.00                         | 0.00                       | 3,885.00                |
| 2855-400-05-1600                                  | Golf Other Expense        | 1,750.00                 | 0.00        | 1,750.00                 | 0.00                         | 0.00                       | 1,750.00                |
| 2855-490-00-0000                                  | BOCES - Section X Coord   | 17,000.00                | 0.00        | 17,000.00                | 9,085.40                     | 0.00                       | 7,914.60                |
| 2855-500-05-0200                                  | Boys' Baseball Supplies   | 0.00                     | 0.00        | 0.00                     | 0.00                         | 0.00                       | 0.00                    |
| 2855-500-05-0300                                  | Boys' Basketball Supplies | 1,000.00                 | 0.00        | 1,000.00                 | 763.80                       | 0.00                       | 236.20                  |
| 2855-500-05-0500                                  | Cheerleading Supplies     | 500.00                   | 0.00        | 500.00                   | 0.00                         | 0.00                       | 500.00                  |
| 2855-500-05-0700                                  | Boys' Soccer Supplies     | 1,750.00                 | 0.00        | 1,750.00                 | 1,314.92                     | 0.00                       | 435.08                  |
| 2855-500-05-0800                                  | Girls' Soccer Supplies    | 1,750.00                 | 0.00        | 1,750.00                 | 869.42                       | 0.00                       | 880.58                  |
| 2855-500-05-0900                                  | Girls' Track Supplies     | 500.00                   | 0.00        | 500.00                   | 0.00                         | 0.00                       | 500.00                  |
| 2855-500-05-1000                                  | Boys' Track Supplies      | 500.00                   | 0.00        | 500.00                   | 0.00                         | 0.00                       | 500.00                  |
| 2855-500-05-1200                                  | Girls' Volleyball Supplie | 500.00                   | 0.00        | 500.00                   | 488.59                       | 0.00                       | 31.41                   |
| 2855-500-05-1300                                  | Girls' Basketball Supplie | 1,000.00                 | 0.00        | 1,000.00                 | 898.55                       | 0.00                       | 101.45                  |
| 2855-500-05-1400                                  | General Athletic Supplies | 3,500.00                 | 0.00        | 3,500.00                 | 359.59                       | 0.00                       | 3,140.41                |
| 2855-500-05-1500                                  | Girls' Softball Supplies  | 750.00                   | 0.00        | 750.00                   | 0.00                         | 0.00                       | 750.00                  |
| 2855-500-05-1600                                  | Golf Supplies             | 500.00                   | 0.00        | 500.00                   | 0.00                         | 0.00                       | 500.00                  |
| 2855-500-05-1700                                  | AED Supplies              | 750.00                   | 2,311.55    | 3,061.55                 | 3,061.55                     | 0.00                       | 0.00                    |
| 28 Pupil Services - State Function Group Subtotal |                           | 834,720.00               | -92,219.70  | 742,500.30               | 289,529.70                   | 307,406.27                 | 145,664.33              |
| 5510-160-00-0000                                  | Transportation Salaries   | 576,086.00               | 0.00        | 576,086.00               | 284,723.84                   | 222,549.91                 | 68,812.25               |
| 5510-160-00-1000                                  | Transp Sal - Pre-K        | 29,071.00                | 0.00        | 29,071.00                | 9,273.08                     | 3,147.35                   | 16,650.57               |

**MADRID-WADDINGTON CSD**  
**Budget Status Report As Of: 01/31/2024**  
**Fiscal Year: 2024**  
**Fund: A GENERAL FUND**

| Budget Account                                                 | Description               | Initial<br>Appropriation | Adjustments        | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|----------------------------------------------------------------|---------------------------|--------------------------|--------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 5510-162-00-0000                                               | Transp Office-Super Salar | 101,946.00               | 0.00               | 101,946.00               | 60,465.80                    | 37,988.20                  | 3,492.00                |
| 5510-200-00-0000                                               | Transportation Equipment  | 5,500.00                 | 0.00               | 5,500.00                 | 0.00                         | 0.00                       | 5,500.00                |
| 5510-400-00-0000                                               | Transportation Other Exp  | 25,000.00                | -2,155.82          | 22,844.18                | 13,617.60                    | 0.00                       | 9,226.58                |
| 5510-400-00-1000                                               | Transp Prof Dev Other Exp | 0.00                     | 150.00             | 150.00                   | 150.00                       | 0.00                       | 0.00                    |
| 5510-401-00-0000                                               | Transportation Insurance  | 19,000.00                | 2,005.82           | 21,005.82                | 20,702.82                    | 0.00                       | 303.00                  |
| 5510-480-00-0000                                               | BOCES Transp. Services    | 5,310.00                 | 0.00               | 5,310.00                 | 1,574.60                     | 0.00                       | 3,735.40                |
| 5510-500-00-0000                                               | Transportation Supplies   | 16,000.00                | 0.00               | 16,000.00                | 7,351.70                     | 231.50                     | 8,416.80                |
| 5510-570-00-0000                                               | Transportation Parts      | 62,000.00                | 0.00               | 62,000.00                | 26,740.28                    | 0.00                       | 35,259.72               |
| 5510-571-00-0000                                               | Transportation Gasoline   | 132,000.00               | 0.00               | 132,000.00               | 63,619.92                    | 0.00                       | 68,380.08               |
| 5510-572-00-0000                                               | Transportation Oil        | 12,000.00                | 0.00               | 12,000.00                | 4,880.71                     | 0.00                       | 7,119.29                |
| 5510-573-00-0000                                               | Transportation Tires & Ch | 17,000.00                | 0.00               | 17,000.00                | 7,800.00                     | 0.00                       | 9,200.00                |
| 5530-200-00-0000                                               | Equipment                 | 5,000.00                 | 0.00               | 5,000.00                 | 0.00                         | 0.00                       | 5,000.00                |
| 5530-400-00-0000                                               | Bus Garage Other Expense  | 6,500.00                 | 0.00               | 6,500.00                 | 3,389.52                     | 0.00                       | 3,110.48                |
| 5530-410-00-0000                                               | Bus Gararage Insurance    | 16,000.00                | -4,750.00          | 11,250.00                | 11,049.27                    | 0.00                       | 200.73                  |
| 5530-420-00-0000                                               | Fuel Oil                  | 32,000.00                | -12,000.00         | 20,000.00                | 7,974.93                     | 0.00                       | 12,025.07               |
| 5530-470-00-0000                                               | Garage Bldg Electricity   | 13,000.00                | -5,000.00          | 8,000.00                 | 2,799.39                     | 0.00                       | 5,200.61                |
| 5530-500-00-0000                                               | Bus Garage Supplies       | 2,100.00                 | 0.00               | 2,100.00                 | 1,493.59                     | 0.00                       | 606.41                  |
| 5540-400-00-0000                                               | Contract Transportation   | 15,000.00                | -15,000.00         | 0.00                     | 0.00                         | 0.00                       | 0.00                    |
| <b>55 Pupil Transportation - State Function Group Subtotal</b> |                           | <b>1,090,513.00</b>      | <b>-36,750.00</b>  | <b>1,053,763.00</b>      | <b>627,607.05</b>            | <b>263,916.98</b>          | <b>262,238.99</b>       |
| 7140-150-00-0000                                               | Fitness Center Instruc    | 4,363.00                 | 0.00               | 4,363.00                 | 2,181.50                     | 2,181.50                   | 0.00                    |
| 7140-160-00-0000                                               | Fitness Center Non-Instr  | 19,000.00                | 0.00               | 19,000.00                | 10,755.00                    | 0.00                       | 8,245.00                |
| 7140-200-00-0000                                               | Fitness Center Equip      | 8,000.00                 | 0.00               | 8,000.00                 | 7,696.00                     | 0.00                       | 304.00                  |
| 7140-400-00-0000                                               | Fitness Center Other      | 3,000.00                 | 0.00               | 3,000.00                 | 381.60                       | 0.00                       | 2,618.40                |
| 7140-500-00-0000                                               | Fintness center supplies  | 3,500.00                 | -3,000.00          | 500.00                   | 176.00                       | 0.00                       | 324.00                  |
| <b>7 Community Services - State Function Group Subtotal</b>    |                           | <b>37,863.00</b>         | <b>-3,000.00</b>   | <b>34,863.00</b>         | <b>21,190.10</b>             | <b>2,181.50</b>            | <b>11,491.40</b>        |
| 9010-800-00-0000                                               | State Retirement          | 220,037.00               | 12,830.41          | 232,867.41               | 166,834.44                   | 67,551.20                  | -1,518.23               |
| 9020-800-00-0000                                               | Teacher Retirement        | 528,260.00               | -12,830.41         | 515,429.59               | 213,893.00                   | 253,025.79                 | 48,510.80               |
| 9030-800-00-0000                                               | Social Security           | 612,572.00               | -75,000.00         | 537,572.00               | 234,784.06                   | 245,582.41                 | 57,205.53               |
| 9040-800-00-0000                                               | Workers' Compensation     | 53,656.00                | -15,000.00         | 38,656.00                | 26,502.14                    | 9,525.75                   | 2,628.11                |
| 9050-800-00-0000                                               | Unemployment Insurance    | 5,000.00                 | -4,500.00          | 500.00                   | 0.00                         | 0.00                       | 500.00                  |
| 9060-800-00-0000                                               | Health Insurance          | 2,605,852.00             | -228,483.72        | 2,377,368.28             | 1,465,804.73                 | 0.00                       | 911,563.55              |
| 9060-800-00-1000                                               | Health Ins. - Retirees    | 1,486,786.00             | 0.00               | 1,486,786.00             | 778,538.02                   | 32,427.50                  | 675,820.48              |
| 9060-810-00-0000                                               | Dental Insurance          | 0.00                     | 0.00               | 0.00                     | 5,596.50                     | 0.00                       | -5,596.50               |
| 9089-800-00-0000                                               | Other Employee Benefits   | 7,500.00                 | 0.00               | 7,500.00                 | 6,371.03                     | 0.00                       | 1,128.97                |
| <b>90 Employee Benefits - State Function Group Subtotal</b>    |                           | <b>6,519,863.00</b>      | <b>-322,883.72</b> | <b>6,196,979.28</b>      | <b>2,898,323.92</b>          | <b>608,112.65</b>          | <b>1,690,242.71</b>     |
| 9711-600-00-0000                                               | Building Bond Principal   | 975,000.00               | 0.00               | 975,000.00               | 0.00                         | 0.00                       | 975,000.00              |
| 9711-700-00-0000                                               | Building Bond Interest    | 269,728.00               | 0.00               | 269,728.00               | 190,378.48                   | 0.00                       | 79,349.52               |
| 9770-700-00-0000                                               | Revenue Anticipation Note | 10,000.00                | -10,000.00         | 0.00                     | 0.00                         | 0.00                       | 0.00                    |

**MADRID-WADDINGTON CSD**  
**Budget Status Report As Of: 01/31/2024**  
**Fiscal Year: 2024**  
**Fund: A GENERAL FUND**

| Budget Account                                                | Description              | Initial<br>Appropriation | Adjustments         | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|---------------------------------------------------------------|--------------------------|--------------------------|---------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| <b>97 Debt Service - State Function Group Subtotal</b>        |                          | <b>1,254,728.00</b>      | <b>-10,000.00</b>   | <b>1,244,728.00</b>      | <b>190,378.48</b>            | <b>0.00</b>                | <b>1,084,349.52</b>     |
| 9901-930-00-0000                                              | Transfer to School Lunch | 100,000.00               | 0.00                | 100,000.00               | 16,063.22                    | 0.00                       | 83,936.78               |
| 9901-950-00-0000                                              | Transfer to Special      | 25,000.00                | -15,000.00          | 10,000.00                | 8,878.38                     | 0.00                       | 1,121.62                |
| 9950-900-00-0000                                              | Transfer to Capital/Debt | 725,000.00               | 1,849,183.72        | 2,374,183.72             | 2,721,417.48                 | 0.00                       | -347,233.76             |
| <b>99 Interfund Transfers - State Function Group Subtotal</b> |                          | <b>850,000.00</b>        | <b>1,634,183.72</b> | <b>2,484,183.72</b>      | <b>2,746,359.08</b>          | <b>0.00</b>                | <b>-262,175.36</b>      |
| <b>Total GENERAL FUND</b>                                     |                          | <b>20,727,836.00</b>     | <b>0.00</b>         | <b>20,727,836.00</b>     | <b>11,458,469.05</b>         | <b>3,937,203.01</b>        | <b>5,332,163.94</b>     |

**Madrid-Waddington Central School District**  
**BUDGET REPORT**  
**For The Period Ending January 31, 2024**

**Expenditures:**

|                        | <u>Original Approp.</u> | <u>Adjustment</u> | <u>Total Approp</u> | <u>Expenditures</u> | <u>Encumb.</u>  | <u>Available Balance</u> |
|------------------------|-------------------------|-------------------|---------------------|---------------------|-----------------|--------------------------|
| Board of Education     | \$ 123,786.00           | \$ (4,750.00)     | \$ 119,036.00       | \$ 72,193.63        | \$ 39,036.91    | \$ 7,805.46              |
| Central Administration | \$ 369,445.00           | \$ (35,000.00)    | \$ 334,445.00       | \$ 180,906.63       | \$ 90,629.63    | \$ 62,908.74             |
| Finance                | \$ 61,932.00            | \$ -              | \$ 61,932.00        | \$ 43,687.87        | \$ 8,024.14     | \$ 10,219.99             |
| Legal Services         | \$ 50,353.00            | \$ (2,500.00)     | \$ 47,853.00        | \$ 23,560.74        | \$ -            | \$ 24,292.26             |
| Central Services       | \$ 1,526,780.00         | \$ (161,000.00)   | \$ 1,365,780.00     | \$ 758,975.71       | \$ 209,092.17   | \$ 397,712.12            |
| Special Items          | \$ 707,850.00           | \$ (13,500.00)    | \$ 694,350.00       | \$ 378,854.40       | \$ -            | \$ 315,495.60            |
| Instruction            | \$ 9,134,923.00         | \$ (1,044,700.00) | \$ 8,090,223.00     | \$ 3,616,431.44     | \$ 2,716,209.05 | \$ 1,757,582.51          |
| Transportation         | \$ 1,090,513.00         | \$ (36,750.00)    | \$ 1,053,763.00     | \$ 527,607.05       | \$ 263,916.96   | \$ 262,238.99            |
| Community Services     | \$ 37,863.00            | \$ (3,000.00)     | \$ 34,863.00        | \$ 21,190.10        | \$ 2,181.50     | \$ 11,491.40             |
| Employee Benefits      | \$ 5,519,663.00         | \$ (322,983.72)   | \$ 5,196,679.28     | \$ 2,898,323.92     | \$ 608,112.65   | \$ 1,690,242.71          |
| Debt Service           | \$ 1,254,728.00         | \$ (10,000.00)    | \$ 1,244,728.00     | \$ 190,378.48       | \$ -            | \$ 1,054,349.52          |
| Interfund Transfers    | \$ 850,000.00           | \$ 1,634,183.72   | \$ 2,484,183.72     | \$ 2,746,359.08     | \$ -            | \$ (262,175.36)          |
|                        | \$ 20,727,836.00        | \$ -              | \$ 20,727,836.00    | \$ 11,458,469.05    | \$ 3,937,203.01 | \$ 5,332,163.94          |



MADRID-WADDINGTON CSD

A/P Check Register  
Bank Account: CBSPECAID - COMMUNITY BANK SPECIAL AID FUND

| Check Number                                                           | Check Date | Pay Type | Remit To          | Warrant | Fund | Recorded | Void | Date | Reason | Check Amount | Check Number |
|------------------------------------------------------------------------|------------|----------|-------------------|---------|------|----------|------|------|--------|--------------|--------------|
| 005520                                                                 | 01/25/2024 | C        | GLOWFORGE, INC    | 0067    |      | No       | No   |      |        | \$239.00     | 005520       |
| 005521                                                                 | 01/25/2024 | C        | MWCS GENERAL FUND | 0068    |      | No       | No   |      |        | \$553,008.65 | 005521       |
| Subtotal for Bank Account: CBSPECAID - COMMUNITY BANK SPECIAL AID FUND |            |          |                   |         |      |          |      |      |        | Grand Total  | \$553,247.65 |
|                                                                        |            |          |                   |         |      |          |      |      |        | Void Total   | \$0.00       |
|                                                                        |            |          |                   |         |      |          |      |      |        | Net          | \$553,247.65 |
|                                                                        |            |          |                   |         |      |          |      |      |        | Grand Total  | \$553,247.65 |
|                                                                        |            |          |                   |         |      |          |      |      |        | Void Total   | \$0.00       |
|                                                                        |            |          |                   |         |      |          |      |      |        | Net          | \$553,247.65 |

Selection Criteria

Bank Account: CBSPECAID  
Check date is between 01/01/2024 and 01/31/2024  
Sort by: Check Number  
Printed by JULIE K. ABRANTES

# MADRID-WADDINGTON CSD

A/P Check Register  
Bank Account: CBGENFUND - COMMUNITY BANK GENERAL FUND

| Check Number | Check Date | Pay Type | Remit To                              | Warrant | Fund | Recorded | Void | Date | Reason | Check Amount | Check Number |
|--------------|------------|----------|---------------------------------------|---------|------|----------|------|------|--------|--------------|--------------|
| 093424       | 01/05/2024 | C        | AETNA                                 | 0062    |      | No       | No   |      |        | \$32,427.50  | 093424       |
| 093425       | 01/05/2024 | C        | AMAZON.COM                            | 0062    |      | No       | No   |      |        | \$1,287.27   | 093425       |
| 093426       | 01/05/2024 | C        | BIG SPOON KITCHEN                     | 0062    |      | No       | No   |      |        | \$780.00     | 093426       |
| 093427       | 01/05/2024 | C        | BIMBO FOODS                           | 0062    |      | No       | No   |      |        | \$732.52     | 093427       |
| 093428       | 01/05/2024 | C        | Christy/Robert J.                     | 0062    |      | No       | No   |      |        | \$3,000.00   | 093428       |
| 093429       | 01/05/2024 | C        | GILLEE'S AUTO TRUCK & MARINE          | 0062    |      | No       | No   |      |        | \$2,198.32   | 093429       |
| 093430       | 01/05/2024 | C        | GLAZIER PACKING COINC.                | 0062    |      | No       | No   |      |        | \$1,360.12   | 093430       |
| 093431       | 01/05/2024 | C        | HAUN WELDING SUPPLY INC               | 0062    |      | No       | No   |      |        | \$248.00     | 093431       |
| 093432       | 01/05/2024 | C        | HILL & MARKES INC                     | 0062    |      | No       | No   |      |        | \$1,049.12   | 093432       |
| 093433       | 01/05/2024 | C        | HOME DEPOT                            | 0062    |      | No       | No   |      |        | \$365.99     | 093433       |
| 093434       | 01/05/2024 | C        | INTERNATIONAL FOOD SOLUTIONS, INC.    | 0062    |      | No       | No   |      |        | \$1,099.00   | 093434       |
| 093435       | 01/05/2024 | C        | JENKINS HVAC AND GENERAL CONTRACTORS  | 0062    |      | No       | No   |      |        | \$1,392.00   | 093435       |
| 093436       | 01/05/2024 | C        | KELLY SALES CORPORATION               | 0062    |      | No       | No   |      |        | \$515.28     | 093436       |
| 093437       | 01/05/2024 | C        | MARCELLUSANGELA                       | 0062    |      | No       | No   |      |        | \$95.00      | 093437       |
| 093438       | 01/05/2024 | C        | MX FUELS                              | 0062    |      | No       | No   |      |        | \$1,543.34   | 093438       |
| 093439       | 01/05/2024 | C        | NY BUS SALES                          | 0062    |      | No       | No   |      |        | \$1,505.74   | 093439       |
| 093440       | 01/05/2024 | C        | OGDENSBURG CITY SCHOOL DISTRICT       | 0062    |      | No       | No   |      |        | \$973.00     | 093440       |
| 093441       | 01/05/2024 | C        | PEPSI COLA OGDENSBURG BOTTLERS        | 0062    |      | No       | No   |      |        | \$426.85     | 093441       |
| 093442       | 01/05/2024 | C        | QUILL CORPORATION                     | 0062    |      | No       | No   |      |        | \$132.99     | 093442       |
| 093443       | 01/05/2024 | C        | REDISHRED ACQUISITION, INC            | 0062    |      | No       | No   |      |        | \$25.37      | 093443       |
| 093444       | 01/05/2024 | C        | RENZI BROTHERS INC                    | 0062    |      | No       | No   |      |        | \$28,338.32  | 093444       |
| 093445       | 01/05/2024 | C        | SLIC NETWORK SOLUTIONS                | 0062    |      | No       | No   |      |        | \$130.48     | 093445       |
| 093446       | 01/05/2024 | C        | ST LAWRENCE SUPPLY COMPANY            | 0062    |      | No       | No   |      |        | \$25.00      | 093446       |
| 093447       | 01/05/2024 | C        | ST LAWRENCE-LEWIS BOCES               | 0062    |      | No       | No   |      |        | \$9,525.75   | 093447       |
| 093448       | 01/05/2024 | C        | Teachers Synergy LLC                  | 0062    |      | No       | No   |      |        | \$6.50       | 093448       |
| 093449       | 01/05/2024 | C        | TRANSFINDER CORPORATION               | 0062    |      | No       | No   |      |        | \$6,895.00   | 093449       |
| 093450       | 01/09/2024 | C        | MWCS PAYROLL ACCOUNT                  | 0063    |      | No       | No   |      |        | \$294,421.49 | 093450       |
| 093451       | 01/12/2024 | C        | ADVANTAGE SPORT & FITNESS, INC        | 0064    |      | No       | No   |      |        | \$7,872.00   | 093451       |
| 093452       | 01/12/2024 | C        | ALLTECH INTEGRATIONS, INC.            | 0064    |      | No       | No   |      |        | \$576.00     | 093452       |
| 093453       | 01/12/2024 | C        | AMAZON.COM                            | 0064    |      | No       | No   |      |        | \$814.53     | 093453       |
| 093454       | 01/12/2024 | C        | ASHLEY/CHERYL A.                      | 0064    |      | No       | No   |      |        | \$54.98      | 093454       |
| 093455       | 01/12/2024 | C        | BigwarfelBrooks                       | 0064    |      | No       | No   |      |        | \$91.00      | 093455       |
| 093456       | 01/12/2024 | C        | BULKBOOKSTORE                         | 0064    |      | No       | No   |      |        | \$356.75     | 093456       |
| 093457       | 01/12/2024 | C        | CRECCO/KATHLEEN                       | 0064    |      | No       | No   |      |        | \$240.00     | 093457       |
| 093458       | 01/12/2024 | C        | EDWARDS-KNOX CHEERLEADING COMPETITION | 0064    |      | No       | No   |      |        | \$150.00     | 093458       |
| 093459       | 01/12/2024 | C        | EI US, LLC                            | 0064    |      | No       | No   |      |        | \$879.81     | 093459       |
| 093460       | 01/12/2024 | C        | ELLIOTT/MORGAN                        | 0064    |      | No       | No   |      |        | \$110.67     | 093460       |

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check

\* Payee Name is different from current vendor name.

**MADRID-WADDINGTON CSD**  
A/P Check Register  
Bank Account: CBGENFUND - COMMUNITY BANK GENERAL FUND

| Check Number | Check Date | Pay Type | Remit To                          | Warrant | Fund | Recorded | Void | Date | Reason | Check Amount | Check Number |
|--------------|------------|----------|-----------------------------------|---------|------|----------|------|------|--------|--------------|--------------|
| 093461       | 01/12/2024 | C        | FENNELLVYLE                       | 0064    |      | No       | No   |      |        | \$188.00     | 093461       |
| 093462       | 01/12/2024 | C        | HOWLAND PUMP & SUPPLY COMPANY INC | 0064    |      | No       | No   |      |        | \$84.90      | 093462       |
| 093463       | 01/12/2024 | C        | JEFFORDS STEEL                    | 0064    |      | No       | No   |      |        | \$429.60     | 093463       |
| 093464       | 01/12/2024 | C        | JOHNSTONS WATER, LLC              | 0064    |      | No       | No   |      |        | \$14.45      | 093464       |
| 093465       | 01/12/2024 | C        | KnowltonTim                       | 0064    |      | No       | No   |      |        | \$100.00     | 093465       |
| 093466       | 01/12/2024 | C        | LaQuierHenry                      | 0064    |      | No       | No   |      |        | \$75.00      | 093466       |
| 093467       | 01/12/2024 | C        | LEBERGE & CURTIS CO INC           | 0064    |      | No       | No   |      |        | \$10.68      | 093467       |
| 093468       | 01/12/2024 | C        | LIBERTY UTILITIES - NY            | 0064    |      | No       | No   |      |        | \$3,657.01   | 093468       |
| 093469       | 01/12/2024 | C        | LOWE'S WAREHOUSE                  | 0064    |      | No       | No   |      |        | \$484.05     | 093469       |
| 093470       | 01/12/2024 | C        | MASHAWITODD                       | 0064    |      | No       | No   |      |        | \$123.00     | 093470       |
| 093471       | 01/12/2024 | C        | MX FUELS                          | 0064    |      | No       | No   |      |        | \$1,449.20   | 093471       |
| 093472       | 01/12/2024 | C        | MYERSJAMES                        | 0064    |      | No       | No   |      |        | \$125.67     | 093472       |
| 093473       | 01/12/2024 | C        | NATIONAL GRID                     | 0064    |      | No       | No   |      |        | \$305.49     | 093473       |
| 093474       | 01/12/2024 | C        | NORTH COAST THERAPY               | 0064    |      | No       | No   |      |        | \$4,889.70   | 093474       |
| 093475       | 01/12/2024 | C        | REALLY GOOD STUFF                 | 0064    |      | No       | No   |      |        | \$431.05     | 093475       |
| 093476       | 01/12/2024 | C        | REDMONDIBROOKE                    | 0064    |      | No       | No   |      |        | \$2,436.00   | 093476       |
| 093477       | 01/12/2024 | C        | REIDIERNIE                        | 0064    |      | No       | No   |      |        | \$224.00     | 093477       |
| 093478       | 01/12/2024 | C        | REIDIWADE                         | 0064    |      | No       | No   |      |        | \$184.00     | 093478       |
| 093479       | 01/12/2024 | C        | ShowersChristopher M.             | 0064    |      | No       | No   |      |        | \$135.67     | 093479       |
| 093480       | 01/12/2024 | C        | SLCMEA                            | 0064    |      | No       | No   |      |        | \$402.50     | 093480       |
| 093481       | 01/12/2024 | C        | SMITHLUCAS                        | 0064    |      | No       | No   |      |        | \$60.67      | 093481       |
| 093482       | 01/12/2024 | C        | SPRAGUE ENERGY SOLUTIONS, INC.    | 0064    |      | No       | No   |      |        | \$3,594.31   | 093482       |
| 093483       | 01/12/2024 | C        | THIRD EYE INTERPRETING, LLC       | 0064    |      | No       | No   |      |        | \$880.00     | 093483       |
| 093484       | 01/19/2024 | C        | AMAZON.COM                        | 0065    |      | No       | No   |      |        | \$238.00     | 093484       |
| 093485       | 01/19/2024 | C        | BECKSTEADIONALIE                  | 0065    |      | No       | No   |      |        | \$194.25     | 093485       |
| 093486       | 01/19/2024 | C        | BENEFACOR FUNDING CORP.           | 0065    |      | No       | No   |      |        | \$37.80      | 093486       |
| 093487       | 01/19/2024 | C        | BLAKE THERMAL SALES               | 0065    |      | No       | No   |      |        | \$1,283.00   | 093487       |
| 093488       | 01/19/2024 | C        | DEDEKKERANDREW                    | 0065    |      | No       | No   |      |        | \$138.00     | 093488       |
| 093489       | 01/19/2024 | C        | EMPOWER FOR IMPROVEMENT, LLC      | 0065    |      | No       | No   |      |        | \$3,000.00   | 093489       |
| 093490       | 01/19/2024 | C        | FOLLETT CONTENT SOLUTIONS, INC    | 0065    |      | No       | No   |      |        | \$498.71     | 093490       |
| 093491       | 01/19/2024 | C        | GUARDIAN                          | 0065    |      | No       | No   |      |        | \$4,284.52   | 093491       |
| 093492       | 01/19/2024 | C        | HANCOCK ESTABROOK                 | 0065    |      | No       | No   |      |        | \$3,325.74   | 093492       |
| 093493       | 01/19/2024 | C        | KELLERIZACHARY                    | 0065    |      | No       | No   |      |        | \$138.00     | 093493       |
| 093494       | 01/19/2024 | C        | LIBERTY UTILITIES - NY            | 0065    |      | No       | No   |      |        | \$135.13     | 093494       |
| 093495       | 01/19/2024 | C        | LISBON CHEERLEADERS               | 0065    |      | No       | No   |      |        | \$150.00     | 093495       |
| 093496       | 01/19/2024 | C        | LJC DISTRIBUTORS                  | 0065    |      | No       | No   |      |        | \$305.00     | 093496       |
| 093497       | 01/19/2024 | C        | LYNDAKERWAYNE                     | 0065    |      | No       | No   |      |        | \$128.50     | 093497       |
| 093498       | 01/19/2024 | C        | MCDONALDUIEROD                    | 0065    |      | No       | No   |      |        | \$123.00     | 093498       |
| 093499       | 01/18/2024 | C        | MONROEISCHILER                    | 0065    |      | No       | No   |      |        | \$202.50     | 093499       |
| 093500       | 01/19/2024 | C        | NATIONAL GRID                     | 0065    |      | No       | No   |      |        | \$4,724.73   | 093500       |

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check  
\* Payee Name is different from current vendor name.

**MADRID-WADDINGTON CSD**  
A/P Check Register  
Bank Account: CBGENFUND - COMMUNITY BANK GENERAL FUND

| Check Number | Check Date | Pay Type | Remit To                            | Warrant | Fund | Recorded | Void | Date | Reason | Check Amount | Check Number |
|--------------|------------|----------|-------------------------------------|---------|------|----------|------|------|--------|--------------|--------------|
| 093501       | 01/19/2024 | C        | PAYNEWILLIAM                        | 0065    |      | No       | No   |      |        | \$138.00     | 093501       |
| 093502       | 01/19/2024 | C        | REDMOND/BROOKE                      | 0065    |      | No       | No   |      |        | \$2,382.50   | 093502       |
| 093503       | 01/19/2024 | C        | REGAN/STEPHANIE                     | 0065    |      | No       | No   |      |        | \$100.00     | 093503       |
| 093504       | 01/19/2024 | C        | Roberts/Michael                     | 0065    |      | No       | No   |      |        | \$193.50     | 093504       |
| 093505       | 01/19/2024 | C        | SECTION X ATHLETICS                 | 0065    |      | No       | No   |      |        | \$35.00      | 093505       |
| 093506       | 01/19/2024 | C        | SMEC                                | 0065    |      | No       | No   |      |        | \$5,711.64   | 093506       |
| 093507       | 01/19/2024 | C        | ST LAWRENCE SUPPLY COMPANY          | 0065    |      | No       | No   |      |        | \$5,717.30   | 093507       |
| 093508       | 01/19/2024 | C        | SUPERIOR PLUS ENERGY SERVICES, INC  | 0065    |      | No       | No   |      |        | \$1,079.51   | 093508       |
| 093509       | 01/19/2024 | C        | THE THRIVING STUDENTS COLLECTIVE    | 0065    |      | No       | No   |      |        | \$299.00     | 093509       |
| 093510       | 01/19/2024 | C        | THEISEN TOOLS                       | 0065    |      | No       | No   |      |        | \$102.15     | 093510       |
| 093511       | 01/19/2024 | C        | THIRD EYE INTERPRETING, LLC         | 0065    |      | No       | No   |      |        | \$480.00     | 093511       |
| 093512       | 01/19/2024 | C        | TRANE COMPANY                       | 0065    |      | No       | No   |      |        | \$4,245.47   | 093512       |
| 093513       | 01/19/2024 | C        | VICTORY PROMOTIONS, INC.            | 0065    |      | No       | No   |      |        | \$336.00     | 093513       |
| 093514       | 01/19/2024 | C        | W.B. MASON CO, INC.                 | 0065    |      | No       | No   |      |        | \$5,617.02   | 093514       |
| 093515       | 01/19/2024 | C        | WADDINGTON HARDWARE BUILDING SUPPLY | 0065    |      | No       | No   |      |        | \$576.81     | 093515       |
| 093516       | 01/23/2024 | C        | MWCS PAYROLL ACCOUNT                | 0066    |      | No       | No   |      |        | \$310,364.70 | 093516       |
| 093517       | 01/25/2024 | C        | AMAZON.COM                          | 0067    |      | No       | No   |      |        | \$13.28      | 093517       |
| 093518       | 01/25/2024 | C        | APPLE INC                           | 0067    |      | No       | No   |      |        | \$1,519.00   | 093518       |
| 093519       | 01/25/2024 | C        | Cazenovia Equipment Co, Inc.        | 0067    |      | No       | No   |      |        | \$60.02      | 093519       |
| 093520       | 01/25/2024 | C        | DAVIS VISION, INC                   | 0067    |      | No       | No   |      |        | \$1,418.63   | 093520       |
| 093521       | 01/25/2024 | C        | EI US, LLC                          | 0067    |      | No       | No   |      |        | \$293.27     | 093521       |
| 093522       | 01/25/2024 | C        | ELLIOTT/MORGAN                      | 0067    |      | No       | No   |      |        | \$143.50     | 093522       |
| 093523       | 01/25/2024 | C        | EXCELLUS HEALTH PLAN - GROUP        | 0067    |      | No       | No   |      |        | \$256,762.72 | 093523       |
| 093524       | 01/25/2024 | C        | MARQUART/STUART                     | 0067    |      | No       | No   |      |        | \$75.00      | 093524       |
| 093525       | 01/25/2024 | C        | MCCORMICK/MARK J                    | 0067    |      | No       | No   |      |        | \$163.50     | 093525       |
| 093526       | 01/25/2024 | C        | MORGANS AUTO SALES                  | 0067    |      | No       | No   |      |        | \$140.00     | 093526       |
| 093527       | 01/25/2024 | C        | NYSSCOGS                            | 0067    |      | No       | No   |      |        | \$105.00     | 093527       |
| 093528       | 01/25/2024 | C        | Sharp/Skye                          | 0067    |      | No       | No   |      |        | \$130.00     | 093528       |
| 093529       | 01/25/2024 | C        | ST LAWRENCE SUPPLY COMPANY          | 0067    |      | No       | No   |      |        | \$14.99      | 093529       |
| 093530       | 01/25/2024 | C        | ST LAWRENCE-LEWIS BOCES             | 0067    |      | No       | No   |      |        | \$270,404.20 | 093530       |
| 093531       | 01/25/2024 | C        | ULINE                               | 0067    |      | No       | No   |      |        | \$375.68     | 093531       |
| 093532       | 01/25/2024 | C        | VERIZON WIRELESS                    | 0067    |      | No       | No   |      |        | \$301.98     | 093532       |
| 093533       | 01/25/2024 | C        | WADDINGTON HARDWARE BUILDING SUPPLY | 0067    |      | No       | No   |      |        | \$432.66     | 093533       |
| 093534       | 01/25/2024 | C        | WHITESBORO FLOW SHOP INC            | 0067    |      | No       | No   |      |        | \$195.00     | 093534       |
| 093535       | 01/29/2024 | C        | MWCS CAPITAL FUND                   | 0069    |      | No       | No   |      |        | \$347,233.76 | 093535       |

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check  
\* Payee Name is different from current vendor name.



MADRID-WADDINGTON CSD

A/P Check Register  
Bank Account: CBGENFUND - COMMUNITY BANK GENERAL FUND

| Check<br>Number                                                    | Check<br>Date | Pay<br>Type | Remit To | Warrant | Fund | Recoded | Void | Date | Reason | Check<br>Amount | Check<br>Number |
|--------------------------------------------------------------------|---------------|-------------|----------|---------|------|---------|------|------|--------|-----------------|-----------------|
| Subtotal for Bank Account: CBGENFUND - COMMUNITY BANK GENERAL FUND |               |             |          |         |      |         |      |      |        | Grand Total     | \$1,658,038.31  |
|                                                                    |               |             |          |         |      |         |      |      |        | Void Total      | \$0.00          |
|                                                                    |               |             |          |         |      |         |      |      |        | Net             | \$1,658,038.31  |
|                                                                    |               |             |          |         |      |         |      |      |        | Grand Total     | \$1,658,038.31  |
|                                                                    |               |             |          |         |      |         |      |      |        | Void Total      | \$0.00          |
|                                                                    |               |             |          |         |      |         |      |      |        | Net             | \$1,658,038.31  |

Selection Criteria

Bank Account: CBGENFUND  
Check date is between 01/01/2024 and 01/31/2024  
Sort by: Check Number  
Printed by JULIE K. ABRANTES

**MADRID-WADDINGTON CSD**  
Revenue Status Report As Of: 01/31/2024  
Fiscal Year: 2024  
Fund: A GENERAL FUND

| Revenue Account           | Subfund | Description                    | Original Estimate    | Adjustments | Current Estimate     | Year-to-Date         | Anticipated Balance | Excess Revenue    |
|---------------------------|---------|--------------------------------|----------------------|-------------|----------------------|----------------------|---------------------|-------------------|
| 1001.000                  |         | Real Property Taxes            | 3,959,825.00         | 0.00        | 3,959,825.00         | 4,136,395.97         |                     | 176,570.97        |
| 1081.000                  |         | Other Pmts in Lieu of Taxes    | 38,933.00            | 0.00        | 38,933.00            | 0.00                 | 38,933.00           |                   |
| 1085.000                  |         | STAR Reimbursement             | 795,000.00           | 0.00        | 795,000.00           | 621,162.67           | 173,837.33          |                   |
| 1090.000                  |         | Int. & Penal. on Real Prop.Tax | 7,000.00             | 0.00        | 7,000.00             | 0.00                 | 7,000.00            |                   |
| 1311.000                  |         | Other Day School Tuition (Indv | 0.00                 | 0.00        | 0.00                 | 9,346.00             |                     | 9,346.00          |
| 2401.000                  |         | Interest and Earnings          | 15,000.00            | 0.00        | 15,000.00            | 34,032.81            |                     | 19,032.81         |
| 2410.000                  |         | Rental of Real Property,Indiv. | 0.00                 | 0.00        | 0.00                 | 1,313.42             |                     | 1,313.42          |
| 2440.000                  |         | Rental of Buses                | 0.00                 | 0.00        | 0.00                 | 617.35               |                     | 617.35            |
| 2650.000                  |         | Sale Scrap & Excess Material   | 1,000.00             | 0.00        | 1,000.00             | 0.00                 | 1,000.00            |                   |
| 2666.000                  |         | Sale of Transportation Equip.  | 0.00                 | 0.00        | 0.00                 | 5,000.00             |                     | 5,000.00          |
| 2680.000                  |         | Insurance Recoveries           | 0.00                 | 0.00        | 0.00                 | 6,904.56             |                     | 6,904.56          |
| 2701.000                  |         | Refund PY Exp-BOCES Aided Srvc | 190,000.00           | 0.00        | 190,000.00           | 0.00                 | 190,000.00          |                   |
| 2703.000                  |         | Refund PY Exp-Other-Not Trans  | 500.00               | 0.00        | 500.00               | 52.28                | 447.72              |                   |
| 2705.000                  |         | Gifts and Donations            | 185,600.00           | 0.00        | 185,600.00           | 185,600.00           |                     |                   |
| 2770.000                  |         | Other Unclassified Rev.(Spec)  | 57,000.00            | 0.00        | 57,000.00            | 54,026.75            | 2,973.25            |                   |
| 3101.000                  |         | Basic Formula Aid-Gen Aids (Ex | 10,825,372.00        | 0.00        | 10,825,372.00        | 3,855,274.70         | 6,970,097.30        |                   |
| 3101.100                  |         | Excess Cost Aid                | 307,348.00           | 0.00        | 307,348.00           | 242,824.00           | 64,524.00           |                   |
| 3102.000                  |         | Lottery Aid                    | 1,150,000.00         | 0.00        | 1,150,000.00         | 1,476,609.09         |                     | 326,609.09        |
| 3103.000                  |         | BOCES Aid (Sect 3609a Ed Law)  | 1,319,705.00         | 0.00        | 1,319,705.00         | -0.15                | 1,319,705.15        |                   |
| 3260.000                  |         | Textbook Aid (Incl Txtbk/Lott) | 48,963.00            | 0.00        | 48,963.00            | 0.00                 | 48,963.00           |                   |
| 3262.000                  |         | Computer Sftwre, Hrdwre Aid    | 12,390.00            | 0.00        | 12,390.00            | 0.00                 | 12,390.00           |                   |
| 3263.000                  |         | Library A/V Loan Program Aid   | 4,200.00             | 0.00        | 4,200.00             | 0.00                 | 4,200.00            |                   |
| 3289.000                  |         | Other State Aid                | 30,000.00            | 0.00        | 30,000.00            | 78,745.60            |                     | 48,745.60         |
| 4601.000                  |         | Medic.Ass't-Sch Age-Sch Yr Pro | 50,000.00            | 0.00        | 50,000.00            | 14,542.16            | 35,457.84           |                   |
| 5031.000                  |         | Interfund Transfers(Not D.Serv | 625,000.00           | 0.00        | 625,000.00           | 0.00                 | 625,000.00          |                   |
| 5031.100                  |         | Interfund Transfers(UI)        | 5,000.00             | 0.00        | 5,000.00             | 0.00                 | 5,000.00            |                   |
| 5050.000                  |         | Interfund Trans. for Debt Svs  | 300,000.00           | 0.00        | 300,000.00           | 0.00                 | 300,000.00          |                   |
| <b>Total GENERAL FUND</b> |         |                                | <b>19,927,836.00</b> | <b>0.00</b> | <b>19,927,836.00</b> | <b>10,722,447.21</b> | <b>9,799,528.59</b> | <b>594,139.80</b> |

**Selection Criteria**

\* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

**Madrid-Waddington Central School District**  
**BUDGET REPORT**  
For The Period Ending January 31, 2024

**Revenue:**

|                                   | <u>Initial Est Rev</u> | <u>Adjustments</u> | <u>Current Est Rev</u> | <u>Actual Revenue</u> | <u>Variance</u>    |
|-----------------------------------|------------------------|--------------------|------------------------|-----------------------|--------------------|
| Property Taxes                    | \$ 4,800,758.00        | \$ -               | \$ 4,800,758.00        | \$ 4,757,558.64       | \$ (43,199.36)     |
| Tuition                           | \$ -                   | \$ -               | \$ -                   | \$ 9,346.00           | \$ 9,346.00        |
| Interest & Earnings               | \$ 15,000.00           | \$ -               | \$ 15,000.00           | \$ 35,963.58          | \$ 20,963.58       |
| Sale of Scrap & Excess            | \$ 1,000.00            | \$ -               | \$ 1,000.00            | \$ 5,000.00           | \$ 4,000.00        |
| Insurance Recoveries              | \$ -                   | \$ -               | \$ -                   | \$ 6,904.56           | \$ 6,904.56        |
| Refund of Prior Yrs Exp           | \$ 190,500.00          | \$ -               | \$ 190,500.00          | \$ 52.28              | \$ (190,447.72)    |
| Gifts & Donations                 | \$ 185,600.00          | \$ -               | \$ 185,600.00          | \$ 185,600.00         | \$ -               |
| Unclassified Revenues             | \$ 57,000.00           | \$ -               | \$ 57,000.00           | \$ 54,026.75          | \$ (2,973.25)      |
| Basic Aid                         | \$ 12,282,720.00       | \$ -               | \$ 12,282,720.00       | \$ 5,574,707.79       | \$ (6,708,012.21)  |
| BOCES Aid                         | \$ 1,319,705.00        | \$ -               | \$ 1,319,705.00        | \$ (0.15)             | \$ (1,319,705.15)  |
| Other State Aid                   | \$ 145,553.00          | \$ -               | \$ 145,553.00          | \$ 93,287.76          | \$ (52,265.24)     |
| Appropriated Res FB               | \$ 630,000.00          | \$ -               | \$ 630,000.00          |                       | \$ (630,000.00)    |
| Interfund Transfer - Debt Service | \$ 300,000.00          | \$ -               | \$ 300,000.00          |                       | \$ (300,000.00)    |
| Appropriated Fund Balance         | \$ 800,000.00          | \$ -               | \$ 800,000.00          |                       | \$ (800,000.00)    |
|                                   | \$ 20,727,836.00       | \$ -               | \$ 20,727,836.00       | \$ 10,722,447.21      | \$ (10,005,388.79) |

**School Lunch Fund**  
**Monthly Analysis Worksheet**  
**For the Period Ending January 31, 2024**

|                               |                      |
|-------------------------------|----------------------|
| <b>Beginning Fund Balance</b> | (\$50,365.30)        |
| Profit or (Loss)              | (\$20,368.01)        |
| <b>Ending Fund Balance</b>    | <b>(\$70,733.31)</b> |

**Revenues**

*Type A Sales*

|           |            |
|-----------|------------|
| Breakfast | \$130.64   |
| Lunch     | \$1,292.83 |

*Other Sales*

|           |            |
|-----------|------------|
| Breakfast | \$398.60   |
| Lunch     | \$4,809.97 |

|                    |                   |
|--------------------|-------------------|
| <b>Total Sales</b> | <b>\$6,632.04</b> |
|--------------------|-------------------|

*Federal Aid Receivable*

|           |             |
|-----------|-------------|
| Breakfast | \$10,008.00 |
| Lunch     | \$22,024.00 |

*State Aid Receivable*

|           |             |
|-----------|-------------|
| Breakfast | \$5,657.00  |
| Lunch     | \$12,252.00 |

|                             |                    |
|-----------------------------|--------------------|
| <b>Total Aid Receivable</b> | <b>\$49,941.00</b> |
|-----------------------------|--------------------|

|                     |        |
|---------------------|--------|
| <i>Surplus Food</i> | \$0.00 |
|---------------------|--------|

|                      |        |
|----------------------|--------|
| <i>Other Revenue</i> | \$0.00 |
|----------------------|--------|

|                       |                    |
|-----------------------|--------------------|
| <b>Total Revenues</b> | <b>\$56,573.04</b> |
|-----------------------|--------------------|

**Expenses**

|                                 |             |
|---------------------------------|-------------|
| <i>Beginning Food Inventory</i> | \$23,069.44 |
|---------------------------------|-------------|

|                |             |
|----------------|-------------|
| Add: Purchases | \$46,977.32 |
|----------------|-------------|

|                        |             |
|------------------------|-------------|
| Less: Ending Inventory | \$22,787.21 |
|------------------------|-------------|

|                  |                    |
|------------------|--------------------|
| <b>Food Used</b> | <b>\$47,259.55</b> |
|------------------|--------------------|

|                                         |            |
|-----------------------------------------|------------|
| <i>Beginning Federal Food Inventory</i> | \$6,878.05 |
|-----------------------------------------|------------|

|                   |        |
|-------------------|--------|
| Add: Surplus Food | \$0.00 |
|-------------------|--------|

|                        |            |
|------------------------|------------|
| Less: Ending Inventory | \$6,239.12 |
|------------------------|------------|

|                          |                 |
|--------------------------|-----------------|
| <b>Federal Food Used</b> | <b>\$638.93</b> |
|--------------------------|-----------------|

|               |                    |
|---------------|--------------------|
| <b>Salary</b> | <b>\$16,068.07</b> |
|---------------|--------------------|

|                  |               |
|------------------|---------------|
| <b>Equipment</b> | <b>\$0.00</b> |
|------------------|---------------|

|                        |                    |
|------------------------|--------------------|
| <b>Fringe Benefits</b> | <b>\$11,247.65</b> |
|------------------------|--------------------|

|                       |                 |
|-----------------------|-----------------|
| <b>Other Expenses</b> | <b>\$291.99</b> |
|-----------------------|-----------------|

|                                   |            |
|-----------------------------------|------------|
| <i>Beginning Supply Inventory</i> | \$5,845.54 |
|-----------------------------------|------------|

|                         |            |
|-------------------------|------------|
| Add: Supplies Purchased | \$2,356.02 |
|-------------------------|------------|

|                        |            |
|------------------------|------------|
| Less: Ending Inventory | \$5,010.22 |
|------------------------|------------|

|                      |                   |
|----------------------|-------------------|
| <b>Supplies Used</b> | <b>\$3,191.34</b> |
|----------------------|-------------------|

|                       |                    |
|-----------------------|--------------------|
| <b>Total Expenses</b> | <b>\$76,941.05</b> |
|-----------------------|--------------------|

|                                   |                      |
|-----------------------------------|----------------------|
| <b>Profit or (Loss) for Month</b> | <b>(\$20,368.01)</b> |
|-----------------------------------|----------------------|

**Madrid-Waddington Central School  
Treasurer's Report  
For The Period Ending January 31, 2024**

|                                                        |                     |
|--------------------------------------------------------|---------------------|
| General Fund                                           | 173,144.13          |
| School Lunch Fund                                      | (2,476.73)          |
| General Fund Checking Account                          | <u>170,667.40</u>   |
| Federal Fund Checking Account                          | 33,915.32           |
| Scholarship Account                                    | 4,021.90            |
| Payroll Checking Account                               | 0.00                |
| Capital Fund Checking Account                          | 67,130.41           |
| General Fund Money Market Account - Chase Bank @ 1.92% |                     |
| General Fund Savings                                   | 2,876,077.85        |
| Unemployment                                           | 41,435.23           |
| Insurance Reserve                                      | 656,261.06          |
| Building Reserve                                       | 0.00                |
| Employee Benefit Reserve                               | 197,499.02          |
| Transportation Reserve                                 | 402,213.76          |
| School Lunch                                           | 0.00                |
| Federal Fund                                           | 39,816.00           |
| Debt Service                                           | 1,155,824.00        |
| Capital Fund                                           | <u>1,704,165.39</u> |
| Chase Money Market Account                             | 7,073,292.31        |
| Fidelity Investment -Scholarship Account               | 11,818.47           |



**Julie Durham:**

Mrs. Julie Durham is now in her third year as a high school math teacher, primarily teaching Algebra I.

During her time here at M-W, Julie has done an amazing job with our students. She reminds them that she has an open door during 10th period, that they can come any day if they need help, or need to catch up on work that is owed.

When you look at her academic success in Algebra, Mrs. Durham has demonstrated that she is one of the top teachers in our BOCES System. Her scores continued to be at the top when compared to other districts. This is a result of her dedication to her students and the passion and enthusiasm she demonstrates in the classroom. Not to mention the great rapport she has with her students.

With this said, I highly recommend Mrs. Julie Durham for tenure as a high school math teacher at Madrid-Waddington Jr.-Sr. High School.

Sincerely,  
Joe Binion

Mandy Yandoh brings years of Pre-K teaching experience along with her 3 years here at Madrid-Waddington to round out a strong Kindergarten team. As an integral collaborative member of the team, Mandy brings her early childhood experience to help develop play based learning experiences for her students. Mandy demonstrates a great deal of flexibility when it comes to the needs of her students. This year alone, she has adjusted the setup in her room multiple times in order to best accommodate little learners that need to move throughout the school day.

Mandy works closely with her team and instructional coach, Brooke Santamont, to revisit and update curriculum maps throughout the school year. She utilizes this time with her team and coach to also explore best practices in instruction in both reading and math. Prior to this school year, Mandy has always worked closely with a paraprofessional. The collaboration between her and her teaching assistant was seamless, both knowing what needed to be done to support all students in the classroom.



NYS Comptroller  
THOMAS P. DINAPOLI

# Office of the NEW YORK STATE COMPTROLLER

Division of Local Government and School Accountability

**User Name:**  
**400749800100**  
**Password:**  
**MAD975YNZ**

Dear School Superintendent Burke:

The Office of the State Comptroller uses the Fiscal Stress Monitoring System to examine the annual financial information reported by your district. This analysis provides an objective assessment of the fiscal challenges facing individual local governments and school districts, identifying situations where corrective action may be needed.

This letter is to notify you that as of December 29, 2023, our review of the 2023 ST-3 (annual financial report) for your school district has been completed. Detailed information about your district's fiscal stress condition is available on our [website](#) by using the user name and password above. It is important for you to share this letter and website link with your school board president and chief fiscal officer.

Your district's fiscal stress scores and designations are summarized below:

| <u>Fiscal Stress</u> |              |                       | <u>Environmental Stress</u> |                       |
|----------------------|--------------|-----------------------|-----------------------------|-----------------------|
| <u>FYE</u>           | <u>Score</u> | <u>Designation</u>    | <u>Score</u>                | <u>Designation</u>    |
| <u>2021</u>          | <u>10.0</u>  | <u>No Designation</u> | <u>5.0</u>                  | <u>No Designation</u> |
| <u>2022</u>          | <u>6.7</u>   | <u>No Designation</u> | <u>0.0</u>                  | <u>No Designation</u> |
| <u>2023</u>          | <u>0.0</u>   | <u>No Designation</u> | <u>0.0</u>                  | <u>No Designation</u> |

1/18/24, 11:09 AM

Madrid-Waddington CSD Mail - Fwd: Madrid-Waddington Central School District's 2023 Fiscal Stress Score

We recently conducted a webinar to help school officials understand how to interpret their scores and to prepare for public inquiries and media reaction. If you were unable to participate in the live webinar, you may view it [here](#). We also have additional [tools](#) available that you may find useful.

Scores for all school districts will be released to the public in the near future and you may receive questions about your score/designation as well as any notable changes and trends.

More information about the System in general is available on our [website](#). Please contact our Data Management Unit at 866-321-8503, option 4 with any questions.

Sincerely,

**Simonia Brown**

Assistant Comptroller

Office of the New York State Comptroller  
110 State Street - Albany, NY 12236



Division of Local Government and School Accountability | 866- 321-8503



# SCHOOL CALENDAR

## ST. LAWRENCE-LEWIS BOCES

### 2024-2025

#### JULY 2024

| S  | M  | T  | W  | T  | F  | S  |
|----|----|----|----|----|----|----|
|    | 1  | 2  | 3  | 4  | 5  | 6  |
| 7  | 8  | 9  | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | 31 |    |    |    |

July 4 - Independence Day

#### AUGUST 2024

| S  | M  | T  | W  | T  | F  | S  |
|----|----|----|----|----|----|----|
|    |    |    |    | 1  | 2  | 3  |
| 4  | 5  | 6  | 7  | 8  | 9  | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | 31 |

#### SEPTEMBER 2024

| S  | M  | T  | W  | T  | F  | S  |
|----|----|----|----|----|----|----|
| 1  | 2  | 3  | 4  | 5  | 6  | 7  |
| 8  | 9  | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 |    |    |    |    |    |

Sept. 2 - Labor Day  
Sept. 3 & 4 - Staff Development Days  
Sept. 5 - First Day of Classes

#### OCTOBER 2024

| S  | M  | T  | W  | T  | F  | S  |
|----|----|----|----|----|----|----|
|    |    | 1  | 2  | 3  | 4  | 5  |
| 6  | 7  | 8  | 9  | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | 31 |    |    |

Oct. 14 - Columbus Day

#### NOVEMBER 2024

| S  | M  | T  | W  | T  | F  | S  |
|----|----|----|----|----|----|----|
|    |    |    |    |    | 1  | 2  |
| 3  | 4  | 5  | 6  | 7  | 8  | 9  |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |

Nov. 8 - Staff Development Day  
Nov. 11 - Veterans Day—Observed  
Nov. 27-29 - Thanksgiving Recess

#### DECEMBER 2024

| S  | M  | T  | W  | T  | F  | S  |
|----|----|----|----|----|----|----|
| 1  | 2  | 3  | 4  | 5  | 6  | 7  |
| 8  | 9  | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | 31 |    |    |    |    |

Dec. 21-31 - Holiday Break

#### JANUARY 2025

| S  | M  | T  | W  | T  | F  | S  |
|----|----|----|----|----|----|----|
|    |    |    | 1  | 2  | 3  | 4  |
| 5  | 6  | 7  | 8  | 9  | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | 31 |    |

Jan. 1 - Holiday Break  
Jan. 20 - Martin Luther King Day  
Jan. 29 - Lunar New Year  
Jan. 21-24 - Regents Exams

#### FEBRUARY 2025

| S  | M  | T  | W  | T  | F  | S  |
|----|----|----|----|----|----|----|
|    |    |    |    |    |    | 1  |
| 2  | 3  | 4  | 5  | 6  | 7  | 8  |
| 9  | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 |    |

Feb. 17-21 - Mid-Winter Break

#### MARCH 2025

| S  | M  | T  | W  | T  | F  | S  |
|----|----|----|----|----|----|----|
|    |    |    |    |    |    | 1  |
| 2  | 3  | 4  | 5  | 6  | 7  | 8  |
| 9  | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | 31 |    |    |    |    |    |

March 21 - Staff Development Day

#### APRIL 2025

| S  | M  | T  | W  | T  | F  | S  |
|----|----|----|----|----|----|----|
|    |    | 1  | 2  | 3  | 4  | 5  |
| 6  | 7  | 8  | 9  | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 |    |    |    |

April 18-25 - Spring Break  
April 7-May 16 - ELA 3-8, Science 5 & 8, & Math 3-8 Testing - CBT  
April 29-May 1 - ELA 3 & 7 Testing—paper  
May 7-May 9 - Math 3 & 7 Testing - paper  
May 26 - Memorial Day

#### MAY 2025

| S  | M  | T  | W  | T  | F  | S  |
|----|----|----|----|----|----|----|
|    |    |    |    | 1  | 2  | 3  |
| 4  | 5  | 6  | 7  | 8  | 9  | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | 31 |

April 7-May 16 - ELA 3-8, Science 5 & 8, & Math 3-8 Testing - CBT  
April 29-May 1 - ELA 3 & 7 Testing—paper  
May 7-May 9 - Math 3 & 7 Testing - paper  
May 26 - Memorial Day

#### JUNE 2025

| S  | M  | T  | W  | T  | F  | S  |
|----|----|----|----|----|----|----|
| 1  | 2  | 3  | 4  | 5  | 6  | 7  |
| 8  | 9  | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 |    |    |    |    |    |

June 4 - Life Science, Biology and Earth & Space Sciences Regents  
June 10 - Geometry Regents  
June 17-25 - Regents Exams  
June 19 - Juneteenth  
June 26-27 - Rating Days

SLLBOCES BOE Approved:

NOTE Good Friday is 4/18

#### School Day Tally

Total Number  
of Days - 186

|           |    |          |    |
|-----------|----|----------|----|
| August    | 0  | February | 15 |
| September | 20 | March    | 21 |
| October   | 22 | April    | 16 |
| November  | 17 | May      | 21 |
| December  | 15 | June     | 19 |
| January   | 20 |          | 92 |

**MEMORANDUM OF AGREEMENT**  
between the  
**MADRID-WADDINGTON SCHOOL RELATED PERSONNEL UNION**  
and the  
**MADRID-WADDINGTON CENTRAL SCHOOL DISTRICT**

---

The Board of Education and the Madrid-Waddington School Related Personnel agree that:

**ARTICLE VI – Compensation**

Section 6.0.1 Shall also include the following language:

Any full-time unit member who obtains and maintains a bus driving license, is willing to drive as needed/directed by the district and whose other district assigned duties allow for consistently scheduled driving will receive a salary calculated on the base hourly rate for a driver/custodian regardless of their actual assignment.

**Note:** Any tentative agreement is not binding until ratified by both the School Related Personnel Union and the Board of Education.

Madrid-Waddington School Related  
Personnel Union

---

Nora Curley  
Chairperson, Negotiating Committee  
President, School Related Personnel  
Madrid-Waddington Central School

Date: \_\_\_\_\_

Madrid-Waddington Central School District

---

Chairperson  
Negotiating Committee  
MWCS Board of Education

Date: \_\_\_\_\_

---

Eric Burke, Superintendent  
Madrid-Waddington Central School

Date: \_\_\_\_\_



**Recommended  
PERSONNEL ACTIONS  
February 13, 2024**

| <b>Name</b>                | <b>Tenure Area</b> | <b>Assignment</b>                    | <b>Type of Appointment</b> | <b>Effective Date</b> | <b>Salary</b> |
|----------------------------|--------------------|--------------------------------------|----------------------------|-----------------------|---------------|
| <b><u>Appointments</u></b> |                    |                                      |                            |                       |               |
| Dustin Cochran             |                    | Spring Musical Volunteer             |                            | February 14, 2024     |               |
| Jacqueline Butler          |                    | Substitute Teacher & TA              | Annual                     | February 7, 2024      | \$115/day     |
| Kelly Thayer               |                    | Substitute Teacher & TA              | Annual                     | February 5, 2024      | \$115/day     |
| Diannah Hitsman            |                    | LTS Food Service Worker              | Annual                     | January 22, 2024      | \$16.32/hour  |
| Melissa Quintavalle        |                    | 4-Hr Food Service Worker             | Annual                     | February 12, 2024     | \$16.32/hour  |
| Jennifer Armstrong         |                    | Driver/Monitor/Custodian             | Annual                     | February 20, 2024     | \$18.71/hour  |
| <b><u>Resignations</u></b> |                    |                                      |                            |                       |               |
| Lucy Thomas                | Special Education  | Elementary Special Education Teacher | Retirement                 | June 30, 2024         |               |
| Linda Carr                 | Teaching Asst.     | Teaching Assistant                   | Retirement                 | June 30, 2024         |               |

**I recommend the foregoing personnel actions:**

**February 9, 2024**

**Eric Burke**

**Empower for Improvement, LLC**  
Katherine Lynch  
PO Box 28; Waddington, NY 13694

## **Independent Consulting Agreement**

**This Agreement made on this date, January 19, 2024** by and between the Madrid-Waddington Central School District located at 2582 State Highway 345. Madrid, NY 13660, hereinafter referred to as the "District," and **Empower for Improvement Services, LLC** hereinafter referred to as "INDEPENDENT CONTRACTOR."

### **WITNESSETH:**

**WHEREAS**, the DISTRICT desires the INDEPENDENT CONTRACTOR to perform certain services for the DISTRICT; and

**WHEREAS**, INDEPENDENT CONTRACTOR has represented to the DISTRICT that INDEPENDENT CONTRACTOR is competent, willing and able to perform such services for the DISTRICT.

**NOW, THEREFORE** in consideration of the premises and the mutual covenants and agreements contained herein it is mutually agreed by and between the respective parties as follows:

### **1. Scope of Work**

INDEPENDENT CONTRACTOR agrees to perform to the satisfaction of the DISTRICT, as an independent contractor and not as an agent or employee of the DISTRICT, services as described on **Exhibit A** attached hereto, and herein after referred to as the "Scope of Work". In performing said services, INDEPENDENT CONTRACTOR shall exercise independent direction and control and shall not be under the supervision of the DISTRICT, its employees or agents. INDEPENDENT CONTRACTOR shall provide, at its own expense, any equipment, materials, and/or supplies, necessary for it to perform its obligations under this Agreement.

### **2. Terms**

The term of this contract shall commence on **June 1, 2024 – May 31, 2025**.

### **3. Compensation**

In full and complete consideration of INDEPENDENT CONTRACTOR's performance hereunder, the DISTRICT agrees to pay INDEPENDENT CONTRACTOR at the rate, inclusive of all expenses for the work to be rendered, as outlined in Exhibit A, attached hereto. The INDEPENDENT CONTRACTOR shall be paid within 30 days of conference upon receipt of invoice.

### **4. Assignment**

It is understood and agreed that the services to be rendered by INDEPENDENT CONTRACTOR

are unique and that INDEPENDENT CONTRACTOR shall not assign, transfer, contract or otherwise dispose of INDEPENDENT CONTRACTOR's rights or duties hereunder, in whole or in part, to any other person, firm or corporation.

#### **5. Status of Parties**

The nature of the relationship which the INDEPENDENT CONTRACTOR shall have to the DISTRICT pursuant to this Agreement shall be that of an independent contractor. In connection with its status as an independent contractor, INDEPENDENT CONTRACTOR hereby warrants that it is in compliance with all tax filing and similar requirements imposed on independent contractors, and acknowledges that it is solely responsible for paying income taxes, FICA taxes, and other taxes and assessments which arise from receipt of payments under this Agreement. This Agreement shall not be construed to contain any authority either express or implied, enabling the INDEPENDENT CONTRACTOR to incur any expense or perform any act on behalf of the DISTRICT.

#### **6. Entire Agreement**

This Agreement represents the entire Agreement and understanding of the parties hereto and no prior writings, conversations or representations of any nature shall be deemed to vary the provisions hereof. This Agreement may not be amended or extended in any way except by a writing duly executed by both parties hereto.

#### **7. Compliance with Laws and Regulations: General Obligations**

In the performance of the work authorized pursuant to this agreement, the parties agree to comply with all applicable state and Federal laws, regulations, and Executive orders as well as policies of the DISTRICT.

#### **8. Modifications**

This agreement may be changed, amended, modified or extended only by a writing duly executed by the respective parties hereto.

#### **9. Governing Law**

Regardless of the place of physical execution or performance this agreement shall be construed according to the laws of the State of New York without regard to its conflict of laws provision, and shall be deemed to have been executed in the State of New York.

#### **10. Termination**

Either party may terminate this agreement, with or without cause, upon 30 days written notice to the other party.

#### **11. Retention of and Access to Records**

The parties agree to allow access by the grantee, the subgrantee, the Federal grantor agency, the Comptroller General of the United States, or any of their duly authorized representatives to any books, documents, papers, and records of the contractor which are directly pertinent to that

specific contract for the purpose of making audit, examination, excerpts, and transcriptions. The parties shall retain all required records related to the provision of services under this agreement for a period of three years from the date of final payment.

**IN WITNESS WHEREOF**, the parties hereto have executed this Agreement the day and year first above written.

**DISTRICT**

Name \_\_\_\_\_

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

**INDEPENDENT CONTRACTOR**

Name \_\_\_\_\_

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

## **Exhibit A**

### **Empower for Improvement, LLC**

Katherine Lynch

PO Box 28; Waddington, NY 13694

#### **Provide Professional Development and Technical Assistance for Strategic Planning and Completion of ESSA-Funded Programs Consolidated Application:**

- Meet with stakeholder/constituency groups to include community members, parents, teachers, support staff, students and administration to consult, collaborate, and share perspectives to ensure school and district programming and improvement
- Assess current conditions reviewing multiple data sources and reports
- Commence comprehensive needs assessment with data analysis on the following:
  - NYSED district and school report card and accountability status and reporting
  - Survey of assessments (formative and summative)
  - Graduation rates
  - Climate surveys- community, parents, staff and students
  - Walk-through data and student interviews
  - Chronic absenteeism
  - Demographic data to include enrollment, subgroups (McKinney-Vento, ELL, foster care, special education and migrant students) and poverty levels
  - Social-Emotional Learning (SEL) supports and initiatives
  - Parent engagement
  - Technology supports for student learning
- Support the development of Schoolwide and District Planning
  - Review School and District data
  - Based on comprehensive needs assessment and shared stakeholder perspectives, prioritize goals and commitments, strategies, resources, and evidence-based interventions
  - Review available planning resources that promote best practices in school and district improvement
  - Determine student engagement supports to provide for a well-rounded education, safe and healthy students, and effective use of technology
  - Planning for Academic Intervention Services (AIS) using Multiple Tiered System of Supports (MTSS) to address learning loss and criteria
  - Determine district professional development needs and planning documents
  - Facilitate stakeholders to update required district/school plans to complement and augment district initiatives (AIS Plan, Schoolwide Plan(s), Professional Learning Plan, Comprehensive ELL Education Plan (CEEP), BOE policies, and other accountability documents)



- **Leverage Resources**
  - What Federal, State and Local Funding is available? Other funding sources?
  - Provide fiscal guidance and technical support for coordination of federal, state and local funding
  - Share programmatic and fiscal requirements under many of the ESSA-funded programs
  - Align fiscal and human capital resources to school and district goals and initiatives
  - Budgeting practices for multiple schools to ensure comparability, equity, and supplemental requirements
  - Understanding reporting requirements, assurances and compliance requirements for NYSED
  - Provide District audit information and reporting for self-assessment monitoring, desk audits, and business practices
- Coordinate on-going school/district stakeholder meetings to support initiatives, on-going reflection, and final analysis of goals and priorities
- Coordinate the completion of Federal Funding Surveys
  - Completion of the following NYSED Surveys for Federal Funding Compliance
    - State Budget Reporting Survey
    - Education Stabilization Fund Self-Assessment
    - Desk Review Monitoring for Education Stabilization Funds
    - Education Stabilization Fund Annual Reporting 2025

**Cost Calculation:**

\$14,000 inclusive of planning, facilitation of stakeholder groups, completion of accompanying documents/plans, and final analysis

**Payment Schedule:**

September 1, 2024- \$5,000

November 30, 2024- \$4,000

February 15, 2025- \$3,000

May 30, 2025- \$2,000