

**BOARD OF EDUCATION
MADRID-WADDINGTON CENTRAL SCHOOL
High School Library
Tuesday, February 10, 2026
6:00 PM**

- I. Call to Order
- II. Pledge of Allegiance
- III. Acceptance of Minutes from January 20, 2026 regular Board meeting
- IV. Reports
 - 1. Treasurer's Report
 - Action Item: Acceptance of Report
 - Action Item: Approval of CAP
 - 2. CSE Recommendations
 - Action Item: Acceptance of CSE Recommendations
 - 3. Senior Liaison
 - 4. High School Principal
 - Trap Team
 - NYS Toileting Regulations
 - 5. Elementary School Principal
 - Reading Curriculum Selection
- V. Public Comment (3 minute limit per person)
- VI. Superintendent's Report
 - 1. Capital Project Update
 - 2. 2026-2027 Expense Budget Preview
 - 3. Governor's Proposed Budget Notes
- VII. Discussion of Old or New Business
 - 1. Empower for Improvement 2026-2027 Contract
 - Action Item: Approval of 2026-2027 Contract
 - 2. Instructional Technology Plan 2026-2029
 - Action Item: Approval of 2026-2029 Plan
 - 3. Legislative Action Items
- 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. 16-20 Mid-Winter Break
March 13 Staff Development Day
March 17 Regular Meeting & Budget Presentation 6:00 PM

A Regular Meeting of the Board of Education of the Madrid-Waddington Central School was held on January 20, 2026. The President of the Board, Bob Smith, called the meeting to order at 6:00 PM.

ROLL CALL Present: Bruce Durant, Brian Hammond, Ryan Hayes, Amber LeFleur, Katie Logan, Chris Pryce and Bob Smith

Others: Eric Burke, Julie Abrantes, Joseph Binion, Nicole Miller, Patricia Bogart, Larry Legault, Chase Weimer, MacKinnley Wells (out at 6:03 PM), Caleb Dousharm, Tyree Hawkins (out at 6:03 PM) and Kayden Dyer (out at 6:16 PM)

Excused: Wyatt Boswell and Charles Grant

NO. 2026-065 Motion by Durant, seconded by Pryce, to approve the minutes of the December 9, 2025 regular Approval of board of education meeting.
Minutes

Yea: All Present

Nay: None

Drone Team requesting overnight stay – MacKinley Wells, Tyree Hawkins and Kayden Dyer

NO. 2026-066 Motion by Logan, seconded by LeFleur, that the Board, upon the recommendation of Superintendent Trip - Drone Burke, does hereby approve the overnight trip for the Drone Soccer Regional Competition on Comp. March 7-8, 2026 to Utica, NY.

Yea: All Present

Nay: None

NO. 2026-067 Motion by Hayes, seconded by Pryce, to accept the Treasurer's Report for the period ending Treasurer's December 31, 2025.
Report

Yea: All Present

Nay: None

The Following Reports Were Given:

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

NO. 2026-068 Motion by Hammond, seconded by Logan, that the Board, upon the recommendation of Superintendent CSE Burke, does hereby accept the recommendation of the CSE Committees on Special Education, as listed on the attached sheets, and approves of the authorization of funds to implement the special education programs and services consistent with such recommendations.

Yea: All Present

Nay: None

Reports Cont'd:

- Student Liaison – written by Samantha Milburn
- High School Principal
 - NYSED Curriculum Changes
- Elementary Principal
 - Reading Curriculum Search Update
 - Upcoming Events
- Superintendent's Report:
 - Capital Project Update – Larry Legault
 - SEI Contract for 2026-2027 Capital Outlay

NO. 2026-069 Motion by Hammond, seconded by Durant, that the board, upon the recommendation of Superintendent

Cap Out. Proj. Burke, does hereby approve the attached SEI Design Group contract regarding the 2026-2027
2026-2027 Capital Outlay Project.
SEI Design

Yea: All Present

Nay: None

Reports Cont'd:

- Superintendent's Report:
 - Zero-Emission Bus Waiver Process
 - School Bus Fleet Electrification Plan
 - Consultant Hiring
- Building Condition Survey 2026

NO. 2026-070 Motion by Pryce, seconded by LeFleur, that the board, upon the recommendation of Superintendent
Arcadis Burke, does hereby accept the hiring of Arcadis by NYSERDA for a zero-emission study.
Zero-Emiss.
Study

Yea: All Present

Nay: None

NO. 2026-071 Motion by Durant, seconded by LeFleur, that the board, upon the recommendation of Superintendent
2026 Building Burke, does hereby approve the attached SEI Design Group contract regarding the 2026
Cond. Surv.
SEI Design

Yea: All Present

Nay: None

Discussion of Old or New Business

NO. 2026-072 Motion by Pryce, seconded by Hayes, that the board approves the destruction of the May 2025
May 2025 annual budget vote ballots.
Ballots

Yea: All Present

Nay: None

Discussion of Old and New Business Cont'd:

- SLL BOCES 2026-2027 Calendar

NO. 2026-073 Motion by LeFleur, seconded by Logan, that the board, upon the recommendation of Superintendent
2026-27 Burke, does hereby approve the attached 2026-2027 School Calendar.
School
Calendar

Yea: All Present

Nay: None

Discussion of Old and New Business Cont'd:

- Area 6 Legislative Breakfast – February 13, 2026
- Fiscal Stress Report

NO. 2026-074 Motion by Pryce, seconded by Logan, that the board, upon the recommendation of Superintendent Burke, does hereby approve the following 2025-26 personnel actions:

Appointments:

C Tiernan 1. Chloe Tiernan; LTS Teaching Asst., eff. 12/10/2025, rate of \$138.49/day
R Murphy 2. Raven Murphy; Sub. Tch. & Teach. Asst., eff. 1/21/26, rate of \$135/day
K Noble 3. Katie Noble; Sub. Tch. & Teach. Asst., eff. 1/21/26, rate of \$135/day
C Pierce 4. Chelsea Pierce; Sub. Tch. & Teach. Asst., eff. 1/21/26, rate of \$135/day
C Barkley 5. Carie Ann Barkley; Sub. Keyboard Specialist, eff. 1/21/26, rate of \$19/hr.
M Sullivan 6. Martin Sullivan; Vol. Mod Boys Basketball & Baseball Coach, eff. 1/21/26

Resignations:

S Bender 7. Shawna Bender; Bus Driver, eff. 1/30/26

Medical Leave:

B Davey 8. Bridget Davey; Spec. Ed. Tch., eff. approx. 5/10/26-6/26/26
B Sabatini 9. Bonnie Sabatini; Science Tch., eff. TBD

Yea: All Present

Nay: None

No. 2026-075 Motion by Hammond, seconded by Pryce, to adjourn the regular meeting at 6:43 PM.
Adjournment

Yea: All Present

Nay: None

District Clerk

Empower for Improvement, LLC
Katherine Lynch
PO Box 186; Morristown, NY 13664

Independent Consulting Agreement

This Agreement made on this date, February 3, 2026 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, 2026– May 31, 2027**.

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 186

Morristown, NY 13664

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, if applicable
 - 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
 - Title IIA
 - Desk Audits
 - Desk Review Monitoring

Cost Calculation:

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

Payment Schedule:

September 1, 2026- \$5,000

November 30, 2026- \$3,000

February 15, 2027- \$4,000

May 30, 2027- \$2,000

Corrective Action Plan:

On September 28, 2025, the district's extracurricular treasurer met with all extracurricular activity advisors to review required procedures and documentation related to fundraising activities and expenditures. During this meeting, advisors were instructed on the importance of maintaining proper documentation for the receipt of goods related to fundraisers, including packing slips. Sample documentation was provided for use when vendors do not supply packing slips.

In addition, advisors were reminded of the requirement to obtain and retain adequate invoices or receipts for all purchases and to request such documentation from vendors when it is not initially provided before payment can be made. Advisors were also trained on how to properly complete the profit and loss form, with an emphasis on including detailed expenditure information.

Forms from the New York State Department of Taxation and Finance were distributed and reviewed with advisors to clarify which goods are subject to sales tax and which are exempt.

A follow-up meeting was held by the district's extracurricular treasurer and class and club advisors on December 17, 2025, to address any questions and reinforce the procedures that must be followed to ensure compliance with district policy and state guidance.

Monitoring:

The district's treasurer will continue to provide oversight through semi-annual reviews of extracurricular documentation and ongoing communication with advisors to ensure compliance with established procedures.

Governor's Executive Budget Proposed 2026-27 School Aid

District: MADRID-WADDINGTON CSD

| Aid Categories | 2025-26 | 2026-27 | Change | % Change |
|--|-------------------|-------------------|-----------------|--------------|
| Foundation Aid | 9,269,918 | 9,362,617 | 92,699 | 1.0% |
| Charter School Transition Aid | - | - | - | NA |
| High Tax Aid | - | - | - | NA |
| Summer Transportation Aid | - | - | - | NA |
| Transportation Aid w/o Summer | 1,471,769 | 1,642,352 | 170,583 | 11.6% |
| Building Aid | 810,973 | 815,499 | 4,526 | 0.6% |
| Building Reorganization Aid | - | - | - | NA |
| Operating Reorganization Incentive Aid | - | - | - | NA |
| Non-BOCES Computer Administration Aid | - | - | - | NA |
| Non-BOCES Career Education Aid | - | - | - | NA |
| Non-BOCES Academic Improvement Aid | - | - | - | NA |
| BOCES AID | 1,394,456 | 1,133,463 | (260,993) | -18.7% |
| Public Excess Cost High Cost Aid | 310,468 | 286,494 | (23,974) | -7.7% |
| Private Excess Cost Aid | - | - | - | NA |
| Software Aid | 9,183 | 9,243 | 60 | 0.7% |
| Library Materials Aid | 3,831 | 3,856 | 25 | 0.7% |
| Textbook Aid | 34,484 | 35,008 | 524 | 1.5% |
| Hardware and Technology Aid | 11,616 | 11,631 | 15 | 0.1% |
| Full-Day Kindergarten Conversion Aid | - | - | - | NA |
| Universal Prekindergarten Aid | 141,019 | 142,796 | 1,777 | 1.3% |
| Supplemental Public Excess Cost Aid | - | - | - | NA |
| Academic Enhancement Aid | - | - | - | NA |
| Total Aid | 13,457,717 | 13,442,959 | (14,758) | -0.1% |
| Total Excluding Universal Prekindergarten | 13,316,698 | 13,300,163 | (16,535) | -0.1% |
| Total Aid excluding UPK & Building Aids | 12,505,725 | 12,484,664 | (21,061) | -0.2% |

| Foundation Aid | Universal Prekindergarten Aid per 4-Year-Old | | |
|---|---|----------|-----------|
| | 2025-26 | 2026-27 | |
| 2025-26 Aid | 9,269,918 | | |
| 2026-27 Aid (with save-harmless, if applicable) | 9,362,617 | | |
| 2026-27 Formula Aid (without save-harmless) | 9,275,567 | | |
| 2026-27 Aid due from save-harmless, if any | 87,050 | | |
| % of 2026-27 Aid due from save-harmless, if any | 0.9% | | |
| <i>In this table "save-harmless" includes any aid due to guaranteed minimum 1% increase</i> | | | |
| | Aid per 4-Year-Old | 8,295.23 | 12,417.09 |
| | 2026-27 UPK Aid totals are estimates. Aid would be calculated using current year pupil counts (i.e., 2026-27 children served for 2026-27 aid). Half-day pupils would be weighted at 0.5. | | |

SOURCE: Compiled by NYSCOSS from New York State Education Department School Aid estimates as of 1/16/2026.

| Key Foundation Aid Factors | 2007-08 | 2025-26 | 2026-27 |
|---------------------------------------|---------|---------|---------|
| Selected TAFPU (weighted pupil count) | 846 | 702 | 747 |
| Combined Wealth Ratio | 0.438 | 0.495 | 0.485 |
| Pupil Needs Index | 1.671 | 1.780 | 1.798 |

SOURCE: Compiled by NYSCOSS from New York State Education Department School Aid estimates as of 1/16/2026 for 2026-27 aid, and as of state budget enactment for earlier years.

Selected TAFPU (Total Aidable Foundation Pupil Units) is a pupil count based on Average Daily Membership, with additional weight applied for certain student groups (e.g., students with disabilities are counted as 1.41 additional pupils)

The Combined Wealth Ratio is a measure of district capacity to raise local revenues. It is based on district property wealth per pupil and district adjusted gross income per pupil, each compared to state averages and each weighted 50%. 1.000 indicates average wealth; lower is poorer.

The Pupil Needs Index ranges from 1.000 to 2.000 (higher indicates greater need). It is based on percentage of students from economically disadvantaged families, student in poverty as measured by Census Bureau Small Area Income and Poverty Estimates; percentage of students who are English Language Learners; and a Sparsity Factor based on enrollment per square mile.

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

| Check Number | Check Date | Pay Type | Remit To | Warrant | Fund | Recoded | Void | Date | Reason | Check Amount | Check Number |
|--------------|------------|----------|-----------------------------------|---------|------|---------|------|------|--------|--------------|--------------|
| 002472 | 01/05/2026 | C | LEGAULTLARRY | 0051 | | No | No | | | \$2,884.62 | 002472 |
| 002473 | 01/09/2026 | C | A-Verdi Storage Containers | 0052 | | No | No | | | \$114.00 | 002473 |
| 002474 | 01/09/2026 | C | ATLANTIC TESTING LABORATORIES LTD | 0052 | | No | No | | | \$4,815.00 | 002474 |
| 002475 | 01/09/2026 | C | NORTHERN MECHANICALS, INC | 0052 | | No | No | | | \$133,002.85 | 002475 |
| 002476 | 01/09/2026 | C | NORWOOD PLUMBING, INC | 0052 | | No | No | | | \$18,851.70 | 002476 |
| 002477 | 01/16/2026 | C | A-Verdi Storage Containers | 0054 | | No | No | | | \$399.00 | 002477 |
| 002478 | 01/16/2026 | C | DAY AUTOMATION, INC | 0054 | | No | No | | | \$1,080.32 | 002478 |
| 002479 | 01/16/2026 | C | FISCAL ADVISORS & MARKETING, INC | 0054 | | No | No | | | \$576.00 | 002479 |
| 002480 | 01/16/2026 | C | LEGAULTLARRY | 0054 | | No | No | | | \$2,884.62 | 002480 |
| 002481 | 01/16/2026 | C | POLAR LEASING COMPANY, INC | 0054 | | No | No | | | \$9,152.00 | 002481 |
| 002482 | 01/30/2026 | C | LEGAULTLARRY | 0057 | | No | No | | | \$2,884.62 | 002482 |
| 002483 | 01/30/2026 | C | NORTHERN MECHANICALS, INC | 0057 | | No | No | | | \$37,133.80 | 002483 |
| 002484 | 01/30/2026 | C | NORWOOD PLUMBING, INC | 0057 | | No | No | | | \$9,274.85 | 002484 |
| 002485 | 01/30/2026 | C | S&L ELECTRIC, INC | 0057 | | No | No | | | \$50,294.80 | 002485 |
| 002486 | 01/30/2026 | C | ZERODRAFT OF CNY, INC | 0057 | | No | No | | | \$8,176.00 | 002486 |
| 002487 | 01/30/2026 | C | A-Verdi Storage Containers | 0058 | | No | No | | | \$114.00 | 002487 |
| 002488 | 01/30/2026 | C | IBC ENGINEERING, PC | 0058 | | No | No | | | \$1,750.00 | 002488 |

Subtotal for Bank Account: CBCAPFUND - COMMUNITY BANK CAPITAL FUND

Grand Total
Void Total
Net

\$278,197.08
\$0.00
\$278,197.08

Grand Total
Void Total
Net

\$278,197.08
\$0.00
\$278,197.08

Selection Criteria

Bank Account: CBCAPFUND
Check date is between 01/01/2026 and 01/31/2026
Sort by: Check Number
Printed by JULIE K. ABRANTES

Fund: A GENERAL FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Appropriation | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance |
|--|-----------------------------|-----------------------|-------------|-------------------|-----------------------|---------------------------|-------------------------|----------------------|
| 1010-400-00-0000 | Board Education Other | 7,500.00 | 0.00 | 7,500.00 | 7,469.99 | 50.00 | -19.99 | 5,500.00 |
| 1010-400-00-1000 | Prof Dev Other | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 |
| 1010-490-00-0000 | BOCES Services | 9,400.00 | 0.00 | 9,400.00 | 2,350.00 | 0.00 | 0.00 | 7,050.00 |
| 1010-500-00-0000 | Board Education Supplies | 750.00 | 0.00 | 750.00 | 36.49 | 0.00 | 0.00 | 713.51 |
| 1040-160-00-0000 | District Clerk Salary | 108,251.00 | 1,575.40 | 110,826.40 | 68,200.80 | 42,625.80 | 0.00 | 0.00 |
| 1040-400-00-0000 | District Clerk Other | 1,000.00 | -500.00 | 500.00 | 42.00 | 0.00 | 0.00 | 458.00 |
| 1040-400-00-1000 | Prof Dev Other | 750.00 | -500.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 1040-500-00-0000 | District Clerk Supplies | 750.00 | -575.40 | 174.60 | 153.94 | 0.00 | 0.00 | 20.66 |
| 1060-400-00-0000 | District meetings Other | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 10 Board of Education - State Function Group Subtotal | | 138,401.00 | 0.00 | 138,401.00 | 78,253.22 | 42,676.80 | 17,472.18 | |
| 1240-150-00-0000 | Superintendent Salary | 110,580.00 | 0.00 | 110,580.00 | 65,757.44 | 41,109.23 | 3,713.33 | |
| 1240-160-00-0000 | Superintendent Secretary | 58,388.00 | 0.00 | 58,388.00 | 35,812.86 | 22,383.04 | 172.00 | |
| 1240-400-00-0000 | Chief School Admin Other | 7,915.00 | 0.00 | 7,915.00 | 2,898.63 | 0.00 | 0.00 | 5,016.37 |
| 1240-400-00-1000 | Prof Dev Other | 7,500.00 | 0.00 | 7,500.00 | 3,457.19 | 1,248.04 | 2,794.77 | |
| 1240-500-00-0000 | Chief School Admin Supplies | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 70.56 | 929.44 |
| 12 Central Administration - State Function Group Subtotal | | 185,383.00 | 0.00 | 185,383.00 | 107,926.22 | 64,810.87 | 12,626.91 | |
| 1310-150-00-0000 | Business Admin Instruction | 54,465.00 | 0.00 | 54,465.00 | 32,888.64 | 20,544.69 | 1,031.67 | |
| 1310-160-00-0000 | Business Admin Noninstruc | 27,555.00 | 4,396.90 | 31,951.90 | 19,662.88 | 12,289.02 | 0.00 | |
| 1310-400-00-0000 | Business Admin Other | 34,233.00 | -5,208.80 | 29,024.10 | 15,134.72 | 25.15 | 13,698.23 | |
| 1310-400-00-1000 | Prof Dev Other | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 1310-490-00-0000 | BOCES Services | 38,516.00 | 0.00 | 38,516.00 | 13,648.28 | 0.00 | 0.00 | 24,887.72 |
| 1310-500-00-0000 | Business Admin Supplies | 4,250.00 | 0.00 | 4,250.00 | 2,137.67 | 20.00 | 0.00 | 1,912.33 |
| 1320-400-00-0000 | Auditing Other Exp | 32,500.00 | 0.00 | 32,500.00 | 28,800.00 | 0.00 | 0.00 | 3,700.00 |
| 1325-160-00-0000 | Treasurer Salary | 21,550.00 | 238.60 | 21,788.60 | 13,408.32 | 8,380.28 | 0.00 | |
| 1325-400-00-0000 | Treasurer Other | 525.00 | -238.60 | 288.40 | 0.00 | 0.00 | 0.00 | 268.40 |
| 1325-500-00-1000 | Prof Dev Other | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 1325-500-00-0000 | Treasurer Supplies | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 1330-160-00-0000 | Tax Collector Salary | 4,898.00 | 812.00 | 5,700.00 | 5,700.00 | 0.00 | 0.00 | 0.00 |
| 1330-400-00-0000 | Tax Collector Other | 465.00 | 52.54 | 617.54 | 517.54 | 0.00 | 0.00 | 0.00 |
| 1330-500-00-0000 | Tax Collector Supplies | 600.00 | -52.54 | 547.46 | 298.66 | 0.00 | 0.00 | 250.81 |
| 1345-490-00-0000 | Purchase BOCES Services | 2,548.00 | 0.00 | 2,548.00 | 1,273.50 | 0.00 | 0.00 | 1,274.50 |
| 1380-400-00-0000 | Fiscal Agent Fees | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 |
| 13 Finance - State Function Group Subtotal | | 230,945.00 | 0.00 | 230,945.00 | 133,468.20 | 41,668.14 | 55,811.66 | |
| 1420-400-00-0000 | Legal Other Expense | 15,000.00 | 0.00 | 15,000.00 | 2,568.75 | 0.00 | 0.00 | 12,431.25 |
| 1430-490-00-0000 | BOCES Services - PERS | 23,545.00 | 0.00 | 23,545.00 | 11,772.50 | 0.00 | 0.00 | 11,772.50 |
| 1460-490-00-0000 | BOCES Services | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 14 Staff - State Function Group Subtotal | | 41,045.00 | 0.00 | 41,045.00 | 14,341.26 | 0.00 | 26,703.76 | |
| 1620-160-00-0000 | Operation Salaries | 308,045.00 | 0.00 | 308,045.00 | 171,874.07 | 104,486.26 | 31,694.65 | |

MADRID-WADDINGTON CSD

Budget Status Report As Of: 01/31/2026

Fiscal Year: 2026

Fund: A GENERAL FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance |
|---|---------------------------|-----------------------|-------------|-----------------------|---------------------------|-------------------------|----------------------|
| 1620-200-00-0000 | Operation Equipment | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 1620-400-00-0000 | Operation Other Expense | 15,000.00 | 0.00 | 15,000.00 | 1,189.00 | 0.00 | 13,811.00 |
| 1620-400-00-1000 | Prof Dev Other | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 1620-402-00-0000 | Natural Gas | 110,000.00 | 0.00 | 110,000.00 | 29,281.12 | 0.00 | 80,718.88 |
| 1620-407-00-0000 | Electricity | 150,000.00 | 0.00 | 150,000.00 | 105,444.15 | 0.00 | 44,555.85 |
| 1620-408-00-0000 | Telephone | 15,680.00 | 0.00 | 15,680.00 | 3,477.60 | 0.00 | 12,202.40 |
| 1620-490-00-0000 | BOCES Services | 22,668.00 | 0.00 | 22,668.00 | 11,488.00 | 0.00 | 11,170.00 |
| 1620-500-00-0000 | Operation Supplies | 70,000.00 | 0.00 | 70,000.00 | 38,153.39 | 11,289.97 | 20,556.64 |
| 1620-500-01-0000 | Auditorium Supplies | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 1621-160-00-0000 | Maintenance Salaries | 387,675.00 | 0.00 | 387,675.00 | 201,387.88 | 104,486.45 | 81,800.87 |
| 1621-160-02-0000 | Maint Salaries - Chem Hyg | 1,750.00 | 0.00 | 1,750.00 | 345.97 | 1,000.00 | 404.03 |
| 1621-200-00-0000 | Maintenance Equipment | 23,000.00 | 0.00 | 23,000.00 | 10,150.00 | 0.00 | 12,850.00 |
| 1621-200-01-0000 | Auditorium Equipment | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 1621-200-02-0000 | Equip - Security | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 1621-400-00-0000 | Maintenance Other | 85,000.00 | 0.00 | 85,000.00 | 14,679.19 | 0.00 | 70,320.81 |
| 1621-400-01-0000 | Auditorium Other | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 1621-490-00-0000 | Maintenance - BOCES Svces | 19,780.00 | 0.00 | 19,780.00 | 9,890.00 | 0.00 | 9,890.00 |
| 1621-500-00-0000 | Maintenance Supplies | 55,000.00 | 0.00 | 55,000.00 | 17,944.18 | 319.90 | 36,735.92 |
| 1670-400-00-0000 | Mailing Other Expense | 7,710.00 | 0.00 | 7,710.00 | 872.44 | 14.47 | 6,823.09 |
| 1670-490-00-0000 | Printing BOCES Services | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 1670-500-00-0000 | Mailing Supplies | 500.00 | 0.00 | 500.00 | 257.70 | 0.00 | 242.30 |
| 1680-490-00-0000 | Data Processing BOCES | 538,845.00 | 0.00 | 538,845.00 | 253,656.40 | 0.00 | 285,188.60 |
| 16 Central Services - State Function Group Subtotal | | 1,852,153.00 | 0.00 | 1,852,153.00 | 872,100.89 | 221,597.07 | 768,455.04 |
| 1910-400-00-0000 | Unallocated Insurance | 92,551.00 | 0.00 | 92,551.00 | 73,959.23 | 0.00 | 18,591.77 |
| 1964-400-00-0000 | Refund of Real Property | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 1981-490-00-0000 | BOCES Admin. Charge | 429,433.00 | 0.00 | 429,433.00 | 214,716.50 | 0.00 | 214,716.50 |
| 1983-490-00-0000 | BOCES Capital Expense | 192,184.00 | 0.00 | 192,184.00 | 98,092.00 | 0.00 | 96,092.00 |
| 19 Special Items (Contractual Expense) - State Function Group Subtotal | | 716,668.00 | 0.00 | 716,668.00 | 384,767.73 | 0.00 | 331,900.27 |
| 2010-490-00-0000 | BOCES Curriculum Develop | 36,613.00 | 0.00 | 36,613.00 | 14,187.76 | 0.00 | 22,425.24 |
| 2020-150-00-0000 | Principals' Salaries-Elem | 97,169.00 | -3,150.00 | 94,019.00 | 58,298.08 | 36,153.92 | -431.00 |
| 2020-150-05-0000 | Principals' Salaries-HS | 127,720.00 | 3,950.00 | 131,670.00 | 79,370.00 | 49,700.00 | 2,600.00 |
| 2020-161-00-0000 | Secretaries' Sal - Elem | 40,367.00 | 0.00 | 40,367.00 | 23,987.68 | 14,994.82 | 1,404.50 |
| 2020-161-05-0000 | Secretaries' Sal - HS | 42,776.00 | -800.00 | 41,976.00 | 24,996.32 | 15,622.63 | 1,357.05 |
| 2020-162-00-0000 | Monitors' Salaries - K-5 | 4,288.00 | 0.00 | 4,288.00 | 1,865.44 | 2,240.02 | 382.54 |
| 2020-162-05-0000 | Monitors' Salaries - 7-12 | 2,503.00 | 0.00 | 2,503.00 | 884.60 | 1,178.90 | 459.50 |
| 2020-400-00-0000 | Super Other Exp - Elem | 3,887.00 | 0.00 | 3,887.00 | 80.00 | 0.00 | 3,807.00 |
| 2020-400-00-1000 | Prof Dev Other Elem | 1,000.00 | 0.00 | 1,000.00 | 594.80 | 0.00 | 405.20 |
| 2020-400-05-0000 | Super Other Exp - HS | 5,109.00 | -3,686.07 | 1,422.93 | 1,321.12 | 0.00 | 101.81 |

MADRID-WADDINGTON CSD
Budget Status Report As Of: 01/31/2026
Fiscal Year: 2026
Fund: A GENERAL FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance |
|---|---------------------------------|-----------------------|-------------|-----------------------|---------------------------|-------------------------|----------------------|
| 2020-400-05-1000 | Prof Dev Other HS | 1,000.00 | 3,624.28 | 4,624.28 | 4,624.28 | 0.00 | 0.00 |
| 2020-500-00-0000 | Supervision Sup - Elem | 750.00 | 81.79 | 811.79 | 811.79 | 0.00 | 0.00 |
| 2020-500-05-0000 | Supervision Sup - HS | 750.00 | 0.00 | 750.00 | 23.80 | 0.00 | 726.10 |
| 2080-400-00-0000 | Grant Writer Services | 14,000.00 | 0.00 | 14,000.00 | 12,000.00 | 2,000.00 | 0.00 |
| 20 Administration and Improvement - State Function Group Subtotal: | | 377,932.00 | 0.00 | 377,932.00 | 222,803.77 | 121,890.29 | 33,237.94 |
| 2110-110-00-0000 | Teacher Salaries 1/2 Day | 34,573.00 | 0.00 | 34,573.00 | 0.00 | 0.00 | 34,573.00 |
| 2110-110-01-0000 | Teacher Salaries Pre-K | 0.00 | 19,673.00 | 19,673.00 | 4,501.16 | 0.00 | 15,171.84 |
| 2110-120-00-0000 | Teacher Salaries K-3 | 932,119.00 | -19,673.00 | 912,446.00 | 383,226.88 | 494,342.05 | 34,877.07 |
| 2110-120-01-0000 | TCH Salaries K-3 PROF DEV | 15,000.00 | 0.00 | 15,000.00 | 9,150.00 | 0.00 | 5,850.00 |
| 2110-120-01-1000 | TCH Sal Pre-K PROF Dev | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 2110-121-00-0000 | 4-5 ELEMENTARY TEACHERS | 613,784.00 | 0.00 | 613,784.00 | 261,427.44 | 344,300.92 | 8,055.64 |
| 2110-121-01-0000 | TCH Salaries 4-5 PROF DEV | 7,500.00 | 0.00 | 7,500.00 | 7,000.00 | 0.00 | 500.00 |
| 2110-121-03-0000 | 6 ELEM TCH SALARIES | 279,309.00 | -200.00 | 279,109.00 | 117,366.73 | 158,991.02 | 2,751.25 |
| 2110-121-03-1000 | 6 Tch Prof Dev Stipends | 1,500.00 | 200.00 | 1,700.00 | 1,700.00 | 0.00 | 0.00 |
| 2110-122-00-0000 | K-3 ELEM TCH ASSISTANT | 20,800.00 | 0.00 | 20,800.00 | 5,881.17 | 0.00 | 14,818.83 |
| 2110-122-00-1000 | Pre-K TCH ASSISTANT | 45,399.00 | 20,000.00 | 65,399.00 | 26,380.63 | 33,131.16 | 5,887.21 |
| 2110-123-00-0000 | 4-5 ELEM TCH ASSISTANT | 8,240.00 | 0.00 | 8,240.00 | 2,565.00 | 0.00 | 5,675.00 |
| 2110-123-01-0000 | 6 TCH ASSISTANT | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 2110-130-00-0000 | Teacher Salaries 7-12 | 1,582,048.00 | -21,000.00 | 1,561,048.00 | 689,535.03 | 870,552.29 | 20,960.68 |
| 2110-130-01-0000 | TCH Sal 7-12 PROF DEV | 15,000.00 | 0.00 | 15,000.00 | 12,975.00 | 0.00 | 2,025.00 |
| 2110-131-00-0000 | TCH ASSIST Salaries 7-12 | 4,680.00 | 500.00 | 5,180.00 | 2,772.35 | 2,307.65 | 100.00 |
| 2110-140-00-0000 | Substitute Teachers - K-5 | 60,000.00 | 0.00 | 60,000.00 | 23,941.58 | 0.00 | 36,058.42 |
| 2110-140-00-1000 | Substitute Tch -Pre-K | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2110-140-02-0000 | Substitute Teachers - 6 | 7,000.00 | 0.00 | 7,000.00 | 1,211.80 | 0.00 | 5,788.20 |
| 2110-140-03-0000 | Substitute TCH - 7-12 | 115,485.00 | 0.00 | 115,485.00 | 85,382.88 | 0.00 | 30,102.12 |
| 2110-150-00-0000 | Tutoring Salaries- K-3 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 2110-150-01-0000 | Tutoring Salaries- 4-5 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 2110-150-02-0000 | Tutoring Salaries- 6 | 1,000.00 | 500.00 | 1,500.00 | 1,260.00 | 0.00 | 240.00 |
| 2110-150-05-0000 | Tutoring Salaries- 7-12 | 23,000.00 | 0.00 | 23,000.00 | 5,712.00 | 0.00 | 17,288.00 |
| 2110-160-00-0000 | NON-INSTR SALARIES - K-5 | 1,700.00 | 0.00 | 1,700.00 | 0.00 | 0.00 | 1,700.00 |
| 2110-160-00-1000 | NON-INSTR SALARIES Pre-K | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2110-160-01-0000 | NON-INSTR SALARIES 6 | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 2110-160-05-0000 | NON-INSTR SALARIES - 7-12 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 2110-200-00-0000 | General Equipment K-12 | 27,000.00 | -858.00 | 26,045.00 | 18,939.30 | 7,956.04 | -850.34 |
| 2110-400-00-0000 | General Other Expense | 23,000.00 | 0.00 | 23,000.00 | 3,580.56 | 0.00 | 19,439.44 |
| 2110-400-01-0000 | General Other Exp Pre-K | 275.00 | 0.00 | 275.00 | 0.00 | 0.00 | 275.00 |
| 2110-400-01-1000 | General Other Exp K-5 | 4,000.00 | 0.00 | 4,000.00 | 1,093.47 | 0.00 | 2,906.53 |
| 2110-400-03-0000 | General Other Exp 6 | 425.00 | 0.00 | 425.00 | 0.00 | 0.00 | 425.00 |

MADRID-WADDINGTON CSD
Budget Status Report As Of: 01/31/2026
Fiscal Year: 2026
Fund: A GENERAL FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance |
|------------------|---------------------------|-----------------------|-------------|-----------------------|---------------------------|-------------------------|----------------------|
| 2110-400-03-1700 | PRE-K Teacher Conference | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 2110-400-03-1800 | K-5 Teacher Conference | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 2110-400-03-2000 | 6 Teacher Conference | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 |
| 2110-400-05-0000 | General Other Exp 7-12 | 19,050.00 | 0.00 | 19,050.00 | 3,746.49 | 0.00 | 15,303.51 |
| 2110-400-05-1700 | 7-12 Teacher Conference | 3,000.00 | 0.00 | 3,000.00 | 2,681.82 | 0.00 | 318.18 |
| 2110-470-00-0000 | Tuition - K-5 | 23,000.00 | 0.00 | 23,000.00 | 0.00 | 0.00 | 23,000.00 |
| 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 | 52,000.00 | 0.00 | 52,000.00 | 32,051.80 | 37,285.00 | -17,336.80 |
| 2110-480-03-0100 | Textbooks K-5 | 15,000.00 | 0.00 | 15,000.00 | 7,803.50 | 0.00 | 7,396.50 |
| 2110-480-03-0300 | Textbooks 6 | 3,500.00 | 0.00 | 3,500.00 | 816.00 | 1,702.30 | 981.70 |
| 2110-480-05-0100 | Textbooks 7-12 | 13,000.00 | 0.00 | 13,000.00 | 11,013.81 | 0.00 | 1,988.19 |
| 2110-490-00-0000 | BOCES Services | 230,600.00 | 0.00 | 230,600.00 | 118,379.81 | 0.00 | 112,220.19 |
| 2110-500-00-0000 | General K-12 Supplies | 25,000.00 | -4,082.31 | 20,917.69 | 16,662.63 | 0.00 | 4,255.06 |
| 2110-500-03-0000 | General Pre-K Supplies | 1,825.00 | 0.00 | 1,825.00 | 890.68 | 356.94 | 577.40 |
| 2110-500-03-0100 | General K-5 Supplies | 25,700.00 | 0.00 | 25,700.00 | 21,052.30 | 0.00 | 4,647.70 |
| 2110-500-03-0120 | General 6 Supplies | 3,250.00 | 0.00 | 3,250.00 | 124.08 | 0.00 | 3,125.92 |
| 2110-500-05-0000 | General 7-12 Supplies | 27,950.00 | 0.00 | 27,950.00 | 17,423.61 | 1,166.82 | 9,359.57 |
| 2250-150-00-0000 | Handicapped TCH SAL K-5 | 218,456.00 | -5,000.00 | 213,456.00 | 91,612.32 | 121,069.21 | 774.47 |
| 2250-150-00-0100 | Sub Hdkp Tch Sal K-5 | 2,500.00 | 0.00 | 2,500.00 | 477.95 | 0.00 | 2,022.05 |
| 2250-150-00-1000 | Hdkp Tch Prof Dev K-5 | 3,500.00 | 0.00 | 3,500.00 | 2,500.00 | 0.00 | 1,000.00 |
| 2250-150-03-0100 | Handicapped TCH SAL 6 | 65,055.00 | 0.00 | 65,055.00 | 30,728.34 | 32,151.93 | 2,174.73 |
| 2250-150-03-0300 | Sub Hdkp TCH SAL 6 | 750.00 | 0.00 | 750.00 | 607.05 | 0.00 | 142.95 |
| 2250-150-03-1100 | Hdkp TCH SAL 6 Prof Dev | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 2250-150-05-0000 | Handicapped TCH SAL 7-12 | 203,919.00 | 0.00 | 203,919.00 | 90,677.62 | 109,888.78 | 3,352.60 |
| 2250-150-05-0100 | Sub Hdkp TCH SAL 7-12 | 3,000.00 | 0.00 | 3,000.00 | 900.00 | 0.00 | 2,100.00 |
| 2250-150-05-1000 | Hdkp TchSal 7-12 Prof Dev | 2,500.00 | 0.00 | 2,500.00 | 1,600.00 | 0.00 | 900.00 |
| 2250-151-00-0000 | Hdkp Tch Asst K-5 | 148,743.00 | 35,000.00 | 183,743.00 | 92,685.18 | 80,555.48 | 10,502.34 |
| 2250-151-03-0100 | Hdkp Tch Asst 6 | 20,696.00 | -500.00 | 20,196.00 | 9,050.28 | 7,262.22 | 3,883.50 |
| 2250-151-05-0000 | Hdkp Tch Asst 7-12 | 231,092.00 | -30,000.00 | 201,092.00 | 93,386.89 | 107,799.06 | -73.75 |
| 2250-160-00-0000 | Hdkp Noninstr Sal Pre-K | 4,000.00 | 500.00 | 4,500.00 | 2,769.28 | 1,730.72 | 0.00 |
| 2250-160-01-0000 | Hdkp Noninstr Sal K-5 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 2250-160-03-0100 | Hdkp Noninstr Sal 6 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 2250-160-05-0000 | Hdkp Noninstr Sal 7-12 | 25,000.00 | 0.00 | 25,000.00 | 7,243.95 | 2,731.98 | 15,024.07 |
| 2250-200-00-0000 | Hdkp Equip - K-5 | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2250-200-05-0000 | Hdkp Equip - 7-12 | 0.00 | 5,855.00 | 5,855.00 | 5,855.00 | 0.00 | 0.00 |
| 2250-400-00-0000 | Hdkp Other Expense - K-5 | 135,000.00 | 0.00 | 135,000.00 | 19,257.20 | 720.00 | 115,022.80 |
| 2250-400-00-1000 | Hdkp Prof Dev Other - K-5 | 2,500.00 | 0.00 | 2,500.00 | 144.00 | 0.00 | 2,356.00 |
| 2250-400-00-1100 | Hdkp Other Exp - Pre-K | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 2250-400-03-0100 | Hdkp Other Expense - 6 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |

MADRID-WADDINGTON CSD
Budget Status Report As Of: 01/31/2026
Fiscal Year: 2026
Fund: A GENERAL FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance |
|--|---------------------------|-----------------------|-------------------|-----------------------|---------------------------|-------------------------|----------------------|
| 2250-400-03-1100 | Hdkp Prof Dev Other - 6 | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 2250-400-05-0000 | Hdkp Other Expense - 7-12 | 45,000.00 | -4,614.14 | 40,385.86 | 7,160.00 | 585.00 | 32,640.86 |
| 2250-400-05-1000 | Hdkp Prof Dev Other 7-12 | 2,500.00 | 0.00 | 2,500.00 | 219.00 | 0.00 | 2,281.00 |
| 2250-470-00-0000 | Handicapped tuition K-5 | 205,000.00 | 0.00 | 205,000.00 | 0.00 | 10,525.00 | 194,475.00 |
| 2250-470-05-0000 | Handicapped tuition 7-12 | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 31,351.00 | 93,649.00 |
| 2250-490-00-0000 | Handicapped BOCES Svces | 1,270,000.00 | -13,660.23 | 1,256,339.77 | 648,993.80 | 0.00 | 607,345.97 |
| 2250-500-00-0000 | CSE Supplies | 2,500.00 | -1,503.00 | 997.00 | 618.52 | 65.97 | 312.51 |
| 2250-500-00-1000 | CSE Supplies - UPK | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2250-500-03-0000 | Handicapped K-5 Supplies | 2,000.00 | 350.00 | 2,350.00 | 2,349.29 | 0.00 | 0.71 |
| 2250-500-03-0200 | Handicapped 6 Supplies | 3,500.00 | -1,775.00 | 1,725.00 | 1,724.91 | 0.00 | 0.09 |
| 2250-500-05-0000 | Handicapped 7-12 Supplies | 4,000.00 | 7,542.14 | 11,542.14 | 11,542.14 | 0.00 | 0.00 |
| 2280-150-00-0000 | Occ Ed Teacher Salaries | 42,775.00 | 0.00 | 42,775.00 | 19,236.16 | 23,379.54 | 159.30 |
| 2280-150-00-0100 | Sub Occ Ed Tch Salaries | 500.00 | 0.00 | 500.00 | 24.00 | 0.00 | 476.00 |
| 2280-150-00-1100 | Occ Ed Prof Dev Tch Sal | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 2280-400-05-0000 | General Occ Ed Other Exp | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 2280-490-00-0000 | Occ Ed BOCES Services | 651,210.00 | 0.00 | 651,210.00 | 320,899.25 | 0.00 | 330,310.75 |
| 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 | 21,750.00 | 0.00 | 21,750.00 | 3,625.00 | 0.00 | 18,125.00 |
| 21 Teaching - State Function Group Subtotal | | 7,769,653.00 | -17,742.54 | 7,741,915.46 | 3,346,098.42 | 2,481,908.08 | 1,913,910.96 |
| 2610-150-00-0000 | Library InstrSal - K-5 | 58,704.00 | 0.00 | 58,704.00 | 24,701.85 | 33,315.27 | 686.88 |
| 2610-150-00-0100 | Sub Lib Instr Sal - K-5 | 500.00 | 0.00 | 500.00 | 688.11 | 0.00 | -188.11 |
| 2610-150-03-0200 | Sub Lib InstrSal | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 2610-150-05-0000 | Library InstrSal - 7-12 | 6,280.00 | -61.21 | 6,218.79 | 2,244.51 | 3,027.38 | 946.80 |
| 2610-150-05-0100 | Sub Library Tch Sal 7-12 | 0.00 | 61.21 | 61.21 | 58.18 | 0.00 | 5.03 |
| 2610-151-00-0000 | LIB TCH ASSIST SAL - K-5 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2610-400-00-0000 | Lib & AV K-5 Other E | 225.00 | 0.00 | 225.00 | 212.00 | 0.00 | 13.00 |
| 2610-400-03-0100 | Lib & AV 6 Other E | 75.00 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 2610-400-05-0000 | Lib & AV 7-12 Other E | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 2610-480-00-0000 | K-5 Library & AV Loan | 3,000.00 | 0.00 | 3,000.00 | 2,980.46 | 0.00 | 19.54 |
| 2610-480-03-0100 | 6 Library & AV Loan | 1,000.00 | 0.00 | 1,000.00 | 682.18 | 0.00 | 317.82 |
| 2610-480-05-0000 | 7-12 Library & AV Loan | 4,000.00 | 0.00 | 4,000.00 | 3,630.76 | 194.46 | 174.78 |
| 2610-490-00-0000 | Library & AV BOCES | 46,170.00 | 0.00 | 46,170.00 | 23,085.22 | 0.00 | 23,084.78 |
| 2610-500-00-0000 | Library & AV K-5 Supplie | 750.00 | 44.08 | 794.08 | 794.08 | 0.00 | 0.00 |
| 2610-500-03-0100 | Library & AV 6 Supplie | 200.00 | 0.00 | 200.00 | 199.90 | 0.00 | 0.10 |
| 2610-500-05-0000 | Library & AV 7-12 Supplie | 800.00 | -44.08 | 755.92 | 647.29 | 0.00 | 108.63 |
| 2630-200-01-0000 | Equipment | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 2630-220-00-0000 | State Aided Comput Hrdwre | 16,000.00 | 0.00 | 16,000.00 | 8,141.76 | 0.00 | 7,858.24 |
| 2630-400-00-0000 | Computer Other | 2,500.00 | 0.00 | 2,500.00 | 2,450.00 | 0.00 | 50.00 |

MADRID-WADDINGTON CSD

Budget Status Report As Of: 01/31/2026

Fiscal Year: 2026

Fund: A GENERAL FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance |
|---|---------------------------|-----------------------|------------------|-----------------------|---------------------------|-------------------------|----------------------|
| 2630-400-00-1000 | Comp Prof Dev Other | 3,500.00 | 6,000.00 | 9,500.00 | 9,937.14 | 0.00 | -437.14 |
| 2630-460-03-0000 | K-5 Software | 7,000.00 | 0.00 | 7,000.00 | 2,266.03 | 0.00 | 4,733.97 |
| 2630-460-05-0000 | 6-12 Software | 7,000.00 | 0.00 | 7,000.00 | 2,964.04 | 0.00 | 4,035.96 |
| 2630-490-00-0000 | Computer BOCES | 105,000.00 | 13,660.23 | 118,660.23 | 118,660.23 | 0.00 | 0.00 |
| 2630-500-00-0000 | Comp & STEAM Supplies K-5 | 35,000.00 | -3,000.00 | 32,000.00 | 19,470.42 | 3,336.35 | 9,193.23 |
| 2630-500-05-0000 | Comp & STEAM Sup. 6-12 | 35,000.00 | -3,000.00 | 32,000.00 | 18,943.92 | 2,873.50 | 10,182.58 |
| 26 Instructional Media - State Function Group Subtotal | | 374,404.00 | 13,660.23 | 388,064.23 | 242,756.08 | 42,748.98 | 102,561.19 |
| 2805-160-00-0000 | Attendance Salaries | 37,262.00 | 0.00 | 37,262.00 | 14,383.38 | 19,613.62 | 3,265.00 |
| 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-5 | 74,344.00 | 0.00 | 74,344.00 | 31,909.48 | 42,084.54 | 350.00 |
| 2810-150-00-1000 | Instructional Salaries | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 2810-150-00-1300 | Guid Prof Dev 6 | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 2810-150-03-0100 | Guidance Instr Sal 6 | 50,511.00 | 0.00 | 50,511.00 | 22,052.55 | 25,378.24 | 3,080.21 |
| 2810-150-05-0000 | Guidance Instr Sal 7-12 | 131,778.00 | -7,616.94 | 124,161.06 | 51,411.39 | 58,178.32 | 14,571.35 |
| 2810-150-05-1000 | Guid 7-12 Prof Dev | 500.00 | 616.94 | 1,116.94 | 1,116.94 | 0.00 | 0.00 |
| 2810-160-00-0000 | Guide Noninst Sal - K-5 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2810-160-03-0100 | Guide Noninst Sal - 6 | 6,012.00 | 0.00 | 6,012.00 | 2,473.25 | 747.15 | 2,791.60 |
| 2810-160-05-0000 | Guide Noninst Sal - 7-12 | 20,435.00 | 0.00 | 20,435.00 | 9,449.11 | 3,546.29 | 7,439.60 |
| 2810-400-00-0000 | Guidance Other Exp K-5 | 1,750.00 | 0.00 | 1,750.00 | 568.13 | 0.00 | 1,183.87 |
| 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 | 339.35 | 0.00 | 660.65 |
| 2810-500-00-0000 | Guidance Supplies | 250.00 | 0.00 | 250.00 | 81.61 | 0.00 | 168.39 |
| 2810-500-03-0000 | Guidance Sup K-5 | 500.00 | 0.00 | 500.00 | 401.52 | 0.00 | 98.48 |
| 2810-500-03-0200 | Guidance Sup 6 | 250.00 | 0.00 | 250.00 | 1.21 | 0.00 | 248.79 |
| 2810-500-05-0000 | Guidance Supplies 7-12 | 750.00 | 0.00 | 750.00 | 67.25 | 0.00 | 682.75 |
| 2815-160-00-0000 | health Service Sal | 107,585.00 | 0.00 | 107,585.00 | 47,070.48 | 60,035.37 | 479.15 |
| 2815-400-00-0000 | Health Services Other Exp | 15,000.00 | 0.00 | 15,000.00 | 6,278.00 | 6,000.00 | 2,722.00 |
| 2815-500-00-0000 | Health Services Supplies | 5,000.00 | 0.00 | 5,000.00 | 4,593.87 | 0.00 | 406.13 |
| 2820-150-00-0000 | Psychological Salaries | 67,064.00 | 934.91 | 67,998.91 | 29,348.50 | 38,650.41 | 0.00 |
| 2820-150-00-1000 | Psych. Sal. Prof Dev | 1,500.00 | 709.82 | 2,209.82 | 2,209.82 | 0.00 | 0.00 |
| 2820-400-00-0000 | Psychological Other | 2,500.00 | -500.00 | 2,000.00 | 727.30 | 0.00 | 1,272.70 |
| 2820-400-00-1000 | Psych Prof Dev Other | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 2820-500-00-0000 | Psychological Supplies | 2,500.00 | 2,937.58 | 5,437.58 | 5,405.04 | 0.00 | 32.54 |
| 2850-150-00-0000 | Cocumcular Sal. 7-12 | 70,554.00 | 7,281.20 | 77,835.20 | 10,425.00 | 67,158.20 | 252.00 |
| 2850-150-03-0000 | After School Salaries K-5 | 18,000.00 | 0.00 | 18,000.00 | 1,602.00 | 4,137.00 | 12,261.00 |
| 2850-150-03-0100 | After School Sal. | 0.00 | 6,187.00 | 6,187.00 | 0.00 | 6,187.00 | 0.00 |
| 2850-150-03-0200 | After School Sal. 6 | 1,000.00 | 0.00 | 1,000.00 | 501.90 | 0.00 | 498.10 |
| 2850-150-03-0300 | Summer School Elem | 25,000.00 | -5,248.02 | 19,753.98 | 19,753.98 | 0.00 | 0.00 |

MADRID-WADDINGTON CSD

Budget Status Report As Of: 01/31/2026

Fiscal Year: 2026

Fund: A GENERAL FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance |
|--|----------------------------|-----------------------|-----------------|-----------------------|---------------------------|-------------------------|----------------------|
| 2850-150-05-0000 | After School Prog 7-12 | 5,000.00 | -2,000.00 | 3,000.00 | 1,774.92 | 0.00 | 1,225.08 |
| 2850-150-05-2000 | Summer School 7-12 | 0.00 | 5,703.50 | 5,703.50 | 5,703.50 | 0.00 | 0.00 |
| 2850-400-00-0000 | General Co. Other 7-12 | 1,500.00 | -305.00 | 1,195.00 | 2,290.00 | 870.00 | -1,985.00 |
| 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-5 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2850-400-03-0200 | After School Other - 6 | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 2850-400-03-0300 | Summer School Other - Ele | 500.00 | 0.00 | 500.00 | 400.00 | 0.00 | 100.00 |
| 2850-400-05-0000 | After School Other - 7-12 | 500.00 | 305.00 | 805.00 | 801.35 | 0.00 | 3.65 |
| 2850-400-05-0200 | Theatre Other | 4,000.00 | 0.00 | 4,000.00 | 3,412.20 | 0.00 | 587.80 |
| 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 | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 |
| 2850-500-03-0000 | After School Sup. K-5 | 1,500.00 | 0.00 | 1,500.00 | 141.27 | 0.00 | 1,358.73 |
| 2850-500-03-0200 | After School Sup. 6 | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 2850-500-03-0300 | Summer School Sup - Elem | 5,000.00 | 860.49 | 5,860.49 | 5,860.49 | 0.00 | 0.00 |
| 2850-500-05-0000 | After School Sup. 7-12 | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 |
| 2850-500-05-0200 | Theatre Supplies | 7,500.00 | 0.00 | 7,500.00 | 1,932.37 | 1,474.08 | 4,093.55 |
| 2855-150-00-0000 | Coaches' Salaries | 143,072.00 | 0.00 | 143,072.00 | 42,830.32 | 96,813.18 | 3,428.50 |
| 2855-200-05-0100 | Equipment - Uniforms | 10,000.00 | 0.00 | 10,000.00 | 8,647.00 | 0.00 | 1,353.00 |
| 2855-200-05-1400 | General Athletic Equipment | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 2855-400-05-1400 | General Athletic Other Ex | 70,788.00 | 0.00 | 70,788.00 | 24,417.73 | 1,472.18 | 44,898.11 |
| 2855-480-00-0000 | BOCES - Section X Coord | 18,253.00 | 0.00 | 18,253.00 | 9,128.50 | 0.00 | 9,128.50 |
| 2855-500-05-1400 | General Athletic Supplies | 26,500.00 | 0.00 | 26,500.00 | 6,876.38 | 0.00 | 19,623.62 |
| 2855-500-05-1700 | AED Supplies | 2,500.00 | 0.00 | 2,500.00 | 1,466.48 | 0.00 | 1,033.54 |
| 28 Pupil Services - State Function Group Subtotal | | 951,506.00 | 9,888.48 | 961,374.48 | 377,849.53 | 432,345.58 | 151,179.39 |
| 5510-160-00-0000 | Transportation Salaries | 683,207.00 | 0.00 | 683,207.00 | 339,266.15 | 276,480.90 | 67,459.95 |
| 5510-160-00-1000 | Transp Sal - Pre-K | 33,027.00 | 0.00 | 33,027.00 | 13,960.14 | 6,219.29 | 12,847.57 |
| 5510-182-00-0000 | Transp Office-Super Salar | 120,221.00 | 1,793.65 | 122,014.65 | 74,912.88 | 47,101.77 | 0.00 |
| 5510-200-00-0000 | Transportation Equipment | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | 5,500.00 |
| 5510-210-00-0000 | BUSES | 245,000.00 | 0.00 | 245,000.00 | 234,645.19 | 0.00 | 10,354.81 |
| 5510-400-00-0000 | Transportation Other Exp | 20,000.00 | -7,579.82 | 12,420.18 | 1,842.39 | 0.00 | 10,577.79 |
| 5510-400-00-1000 | Transp Prof Dev Other Exp | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 |
| 5510-401-00-0000 | Transportation Insurance | 26,944.00 | 0.00 | 26,944.00 | 20,374.24 | 0.00 | 6,569.76 |
| 5510-480-00-0000 | BOCES Transp. Services | 5,904.00 | 0.00 | 5,904.00 | 2,910.00 | 0.00 | 2,994.00 |
| 5510-500-00-0000 | Transportation Supplies | 10,000.00 | 0.00 | 10,000.00 | 819.52 | 0.00 | 9,180.48 |
| 5510-570-00-0000 | Transportation Parts | 57,000.00 | 0.00 | 57,000.00 | 11,898.69 | 0.00 | 45,103.31 |
| 5510-571-00-0000 | Transportation Gasoline | 125,000.00 | 0.00 | 125,000.00 | 38,620.04 | 0.00 | 88,379.98 |
| 5510-572-00-0000 | Trans Oil/Fluids/Def | 9,000.00 | 0.00 | 9,000.00 | 1,511.50 | 0.00 | 7,488.50 |
| 5510-573-00-0000 | Transportation Tires & Ch | 15,000.00 | 0.00 | 15,000.00 | 6,770.68 | 0.00 | 8,229.32 |

MADRID-WADDINGTON CSD

Budget Status Report As Of: 01/31/2026

Fiscal Year: 2026

Fund: A GENERAL FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance |
|--|---------------------------|-----------------------|------------------|-----------------------|---------------------------|-------------------------|----------------------|
| 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 | 16,500.00 | 0.00 | 16,500.00 | 841.00 | 0.00 | 15,659.00 |
| 5530-410-00-0000 | Bus Garage Insurance | 15,595.00 | 0.00 | 15,595.00 | 14,101.61 | 0.00 | 1,493.39 |
| 5530-420-00-0000 | Fuel Oil | 25,000.00 | 0.00 | 25,000.00 | 5,683.75 | 456.81 | 18,859.44 |
| 5530-470-00-0000 | Garage Bldg Electricity | 10,000.00 | 0.00 | 10,000.00 | 5,040.79 | 0.00 | 4,959.21 |
| 5530-500-00-0000 | Bus Garage Supplies | 5,500.00 | 0.00 | 5,500.00 | 1,000.49 | 0.00 | 4,499.51 |
| 5540-400-00-0000 | Contract Transportation | 25,000.00 | 0.00 | 25,000.00 | 4,022.40 | 6,714.40 | 14,263.20 |
| 55 Pupil Transportation - State Function Group Subtotal | | 1,459,148.00 | -5,788.17 | 1,453,361.83 | 776,219.46 | 336,973.17 | 340,169.20 |
| 7140-150-00-0000 | Fitness Center Instruc | 4,720.00 | 0.00 | 4,720.00 | 2,360.00 | 2,360.00 | 0.00 |
| 7140-160-00-0000 | Fitness Center Non-Instr | 25,000.00 | 0.00 | 25,000.00 | 11,184.00 | 0.00 | 13,816.00 |
| 7140-200-00-0000 | Fitness Center Equip | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 7140-400-00-0000 | Fitness Center Other | 2,500.00 | 0.00 | 2,500.00 | 668.05 | 0.00 | 1,831.95 |
| 7140-500-00-0000 | Fitness center supplies | 3,000.00 | 0.00 | 3,000.00 | 131.71 | 0.00 | 2,868.29 |
| 7 Community Services - State Function Group Subtotal | | 47,220.00 | 0.00 | 47,220.00 | 14,343.76 | 2,360.00 | 30,516.24 |
| 9010-800-00-0000 | State Retirement | 316,383.00 | 0.00 | 316,383.00 | 242,494.27 | 99,608.35 | -25,719.62 |
| 9020-800-00-0000 | Teacher Retirement | 553,529.00 | 0.00 | 553,529.00 | 228,529.49 | 274,577.26 | 50,422.25 |
| 9030-800-00-0000 | Social Security | 600,843.00 | 0.00 | 600,843.00 | 268,743.41 | 279,869.46 | 54,230.13 |
| 9040-800-00-0000 | Workers' Compensation | 48,290.00 | 0.00 | 48,280.00 | 33,938.21 | 0.00 | 14,351.79 |
| 9050-800-00-0000 | Unemployment Insurance | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 9080-800-00-0000 | Health Insurance | 2,877,587.00 | 0.00 | 2,877,587.00 | 1,609,785.85 | 0.00 | 1,267,791.15 |
| 9080-800-00-1000 | Health Ins. - Retirees | 1,545,526.00 | 0.00 | 1,545,526.00 | 872,838.90 | 0.00 | 672,687.10 |
| 9080-810-00-0000 | Dental Insurance | 0.00 | 0.00 | 0.00 | 8,117.60 | 0.00 | -8,117.60 |
| 9089-800-00-0000 | Other Employee Benefits | 37,111.00 | 0.00 | 37,111.00 | 19,563.42 | 0.00 | 17,547.58 |
| 90 Employee Benefits - State Function Group Subtotal | | 5,989,269.00 | 0.00 | 5,989,269.00 | 3,282,021.16 | 654,055.07 | 2,053,192.78 |
| 9711-600-00-0000 | Building Bond Principal | 745,000.00 | 0.00 | 745,000.00 | 0.00 | 0.00 | 745,000.00 |
| 9711-700-00-0000 | Building Bond Interest | 269,728.00 | 0.00 | 269,728.00 | 108,578.13 | 0.00 | 161,149.87 |
| 9731-600-00-0000 | BAN Principal | 42,500.00 | 0.00 | 42,500.00 | 42,500.00 | 0.00 | 0.00 |
| 9731-700-00-0000 | BAN Interest | 25,000.00 | 0.00 | 25,000.00 | 18,693.44 | 0.00 | 6,306.56 |
| 9770-700-00-0000 | Revenue Anticipation Note | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 9788-600-00-0000 | Principal | 37,500.00 | 0.00 | 37,500.00 | 0.00 | 0.00 | 37,500.00 |
| 9788-700-00-0000 | Interest | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 97 Debt Service - State Function Group Subtotal | | 1,132,228.00 | 0.00 | 1,132,228.00 | 169,771.57 | 0.00 | 962,456.43 |
| 9901-930-00-0000 | Transfer to School Lunch | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 125,000.00 |
| 9901-950-00-0000 | Transfer to Special | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 9950-900-00-0000 | Transfer to Capital/Debt | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 |
| 99 Interfund Transfers - State Function Group Subtotal | | 245,000.00 | 0.00 | 245,000.00 | 100,000.00 | 0.00 | 145,000.00 |
| Total GENERAL FUND | | 21,500,940.00 | 0.00 | 21,500,940.00 | 10,122,719.25 | 4,443,027.91 | 6,935,192.94 |

Madrid-Waddington Central School District
BUDGET REPORT
For The Period Ending January 31, 2026

Expenditures:

| | <u>Original Approp.</u> | | <u>Carry over</u> | | <u>Total Approp.</u> | | <u>Expenditures</u> | | <u>Encumb.</u> | | <u>Available Balance</u> |
|------------------------|-------------------------|-----------|-------------------|-----------|----------------------|-----------|----------------------|-----------|---------------------|-----------|--------------------------|
| Board of Education | \$ 138,401.00 | \$ | - | \$ | 138,401.00 | \$ | 78,253.22 | \$ | 42,675.60 | \$ | 17,472.18 |
| Central Administration | \$ 345,382.00 | \$ | (812.00) | \$ | 344,570.00 | \$ | 191,398.41 | \$ | 98,095.73 | \$ | 55,075.86 |
| Finance | \$ 70,926.00 | \$ | 812.00 | \$ | 71,738.00 | \$ | 49,996.01 | \$ | 8,380.28 | \$ | 13,361.71 |
| Legal Services | \$ 41,045.00 | \$ | - | \$ | 41,045.00 | \$ | 14,341.25 | \$ | - | \$ | 26,703.75 |
| Central Services | \$ 1,852,153.00 | \$ | - | \$ | 1,852,153.00 | \$ | 872,100.89 | \$ | 221,597.07 | \$ | 758,455.04 |
| Special Items | \$ 716,668.00 | \$ | - | \$ | 716,668.00 | \$ | 384,767.73 | \$ | - | \$ | 331,900.27 |
| Instruction | \$ 9,463,500.00 | \$ | 5,786.17 | \$ | 9,469,286.17 | \$ | 4,189,505.80 | \$ | 3,078,890.89 | \$ | 2,200,889.48 |
| Transportation | \$ 1,459,148.00 | \$ | (5,786.17) | \$ | 1,453,361.83 | \$ | 776,219.46 | \$ | 336,973.17 | \$ | 340,169.20 |
| Community Services | \$ 47,220.00 | \$ | - | \$ | 47,220.00 | \$ | 14,343.76 | \$ | 2,360.00 | \$ | 30,516.24 |
| Employee Benefits | \$ 5,989,269.00 | \$ | - | \$ | 5,989,269.00 | \$ | 3,282,021.15 | \$ | 654,055.07 | \$ | 2,053,192.78 |
| Debt Service | \$ 1,132,228.00 | \$ | - | \$ | 1,132,228.00 | \$ | 169,771.57 | \$ | - | \$ | 962,456.43 |
| Interfund Transfers | \$ 245,000.00 | \$ | - | \$ | 245,000.00 | \$ | 100,000.00 | \$ | - | \$ | 145,000.00 |
| | \$ 21,500,940.00 | \$ | (0.00) | \$ | 21,500,940.00 | \$ | 10,122,719.25 | \$ | 4,443,027.81 | \$ | 6,935,192.94 |

| Check Number | Check Date | Pay Type | Remit To | Warrant | Fund | Recorded | Void | Date | Reason | Check Amount | Check Number |
|--------------|------------|----------|---|---------|------|----------|------|------|--------|--------------|--------------|
| 098832 | 01/05/2026 | C | Chase Cardmember Service | 0051 | No | No | No | | | \$451.77 | 098832 |
| 098833 | 01/05/2026 | C | Christy'Robert J. | 0051 | No | No | No | | | \$3,250.00 | 098833 |
| 098834 | 01/05/2026 | C | FASTENAL | 0051 | No | No | No | | | \$131.80 | 098834 |
| 098835 | 01/05/2026 | C | GRAINGER | 0051 | No | No | No | | | \$471.67 | 098835 |
| 098836 | 01/05/2026 | C | LAWTON ELECTRIC COMPANY | 0051 | No | No | No | | | \$53.00 | 098836 |
| 098837 | 01/05/2026 | C | LOVELYTRISTAN | 0051 | No | No | No | | | \$164.50 | 098837 |
| 098838 | 01/05/2026 | C | MX FUELS | 0051 | No | No | No | | | \$1,188.40 | 098838 |
| 098839 | 01/05/2026 | C | RONZACHERY | 0051 | No | No | No | | | \$153.50 | 098839 |
| 098840 | 01/05/2026 | C | SLIC FIBER | 0051 | No | No | No | | | \$200.59 | 098840 |
| 098841 | 01/05/2026 | C | STEWARTCAMERON | 0051 | No | No | No | | | \$113.50 | 098841 |
| 098842 | 01/05/2026 | C | ULINE | 0051 | No | No | No | | | \$2,911.26 | 098842 |
| 098843 | 01/05/2026 | C | WADDINGTON HARDWARE BUILDING | 0051 | No | No | No | | | \$12.74 | 098843 |
| 098844 | 01/09/2026 | C | AMAZON.COM | 0052 | No | No | No | | | \$810.43 | 098844 |
| 098845 | 01/09/2026 | C | BARKLEYJOSHUA | 0052 | No | No | No | | | \$240.00 | 098845 |
| 098846 | 01/09/2026 | C | BIG SPOON KITCHEN | 0052 | No | No | No | | | \$982.00 | 098846 |
| 098847 | 01/09/2026 | C | BIMBO FOODS | 0052 | No | No | No | | | \$373.32 | 098847 |
| 098848 | 01/09/2026 | C | CDW-GOVERNMENT | 0052 | No | No | No | | | \$360.00 | 098848 |
| 098849 | 01/09/2026 | C | CONCORD THEATRICALS CORP | 0052 | No | No | No | | | \$3,412.20 | 098849 |
| 098850 | 01/09/2026 | C | FLINN SCIENTIFIC INC | 0052 | No | No | No | | | \$190.73 | 098850 |
| 098851 | 01/09/2026 | C | GILLEE'S AUTO TRUCK & MARINE | 0052 | No | No | No | | | \$325.90 | 098851 |
| 098852 | 01/09/2026 | C | GLAZIER PACKING CO INC. | 0052 | No | No | No | | | \$2,053.63 | 098852 |
| 098853 | 01/09/2026 | C | GRAINGER | 0052 | No | No | No | | | \$54.59 | 098853 |
| 098854 | 01/09/2026 | C | HAUN WELDING SUPPLY INC | 0052 | No | No | No | | | \$292.12 | 098854 |
| 098855 | 01/09/2026 | C | HOME DEPOT | 0052 | No | No | No | | | \$1,315.18 | 098855 |
| 098856 | 01/09/2026 | C | LEPAGECLLAIRE A. | 0052 | No | No | No | | | \$80.00 | 098856 |
| 098857 | 01/09/2026 | C | LIBERTY UTILITIES - NY | 0052 | No | No | No | | | \$805.58 | 098857 |
| 098858 | 01/09/2026 | C | LOSEYSHAWN P. | 0052 | No | No | No | | | \$91.00 | 098858 |
| 098859 | 01/09/2026 | C | LOWE'S WAREHOUSE | 0052 | No | No | No | | | \$640.44 | 098859 |
| 098860 | 01/09/2026 | C | PEPSI COLA OGDENSBURG BOTTLERS | 0052 | No | No | No | | | \$1,286.30 | 098860 |
| 098861 | 01/09/2026 | C | ST LAWRENCE SUPPLY COMPANY | 0052 | No | No | No | | | \$295.24 | 098861 |
| 098862 | 01/09/2026 | C | StoneBrad | 0052 | No | No | No | | | \$108.50 | 098862 |
| 098863 | 01/09/2026 | C | TOLLS BY MAIL PAYMENT PROCESSING CENTER | 0052 | No | No | No | | | \$22.11 | 098863 |
| 098864 | 01/09/2026 | C | US FOODS | 0052 | No | No | No | | | \$21,175.89 | 098864 |
| 098865 | 01/09/2026 | C | VICTORY PROMOTIONS, INC. | 0052 | No | No | No | | | \$283.44 | 098865 |
| 098866 | 01/09/2026 | C | WADDINGTON HARDWARE BUILDING SUPPLY | 0052 | No | No | No | | | \$311.53 | 098866 |
| 098867 | 01/12/2026 | C | MWCS PAYROLL ACCOUNT | 0053 | No | No | No | | | \$316,174.09 | 098867 |
| 098868 | 01/16/2026 | C | AETNA | 0054 | No | No | No | | | \$54,415.20 | 098868 |

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

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 |
|--------------|------------|----------|-------------------------------------|--------------|----------|------|------|--------|--------------|--------------|
| 0986689 | 01/18/2026 | C | ALLTECH INTEGRATIONS, INC. | 0054 | No | No | | | \$576.00 | 0986689 |
| 0986670 | 01/18/2026 | C | ASHLEYCHERYL A. | 0054 | No | No | | | \$179.99 | 0986670 |
| 098671 | 01/18/2026 | C | CONVERSE LABORATORIES, INC | 0054 | No | No | | | \$90.00 | 098671 |
| 098672 | 01/18/2026 | C | EXCELLUS HEALTH PLAN - GROUP | 0054 | No | No | | | \$180,220.10 | 098672 |
| 098673 | 01/18/2026 | C | GROSSMORGAN | 0054 | No | No | | | \$540.00 | 098673 |
| 098674 | 01/18/2026 | C | HICKEY'S MUSIC CENTER | 0054 | No | No | | | \$616.00 | 098674 |
| 098675 | 01/18/2026 | C | JOHNSTON WATER, LLC | 0054 | No | No | | | \$23.90 | 098675 |
| 098676 | 01/18/2026 | C | JOHNSTONRAE | 0054 | No | No | | | \$137.00 | 098676 |
| 098677 | 01/18/2026 | C | LAWTON ELECTRIC COMPANY | 0054 | No | No | | | \$536.00 | 098677 |
| 098678 | 01/18/2026 | C | LIBERTY UTILITIES - NY | 0054 | No | No | | | \$8,590.06 | 098678 |
| 098679 | 01/18/2026 | C | LJC DISTRIBUTORS | 0054 | No | No | | | \$1,703.00 | 098679 |
| 098680 | 01/18/2026 | C | MASSENA JOINT RECREATION COMMISSION | 0054 | No | No | | | \$427.50 | 098680 |
| 098681 | 01/18/2026 | C | MASSENA PLUMBING SUPPLY | 0054 | No | No | | | \$217.26 | 098681 |
| 098682 | 01/18/2026 | C | MX FUELS | 0054 | No | No | | | \$650.43 | 098682 |
| 098683 | 01/18/2026 | C | NATIONAL GRID | 0054 | No | No | | | \$489.57 | 098683 |
| 098684 | 01/18/2026 | C | NATIONAL GRID | 0054 | No | No | | | \$4,979.79 | 098684 |
| 098685 | 01/18/2026 | C | NEW YORK KEY CLUB FOUNDATION | 0054 | No | No | | | \$1,550.00 | 098685 |
| 098686 | 01/18/2026 | C | NY BUS SALES | 0054 | No | No | | | \$1,979.31 | 098686 |
| 098687 | 01/18/2026 | C | PAYNEWILLIAM | 0054 | No | No | | | \$164.50 | 098687 |
| 098688 | 01/18/2026 | C | SMEC | 0054 | No | No | | | \$9,370.02 | 098688 |
| 098689 | 01/18/2026 | C | Snap On Tools | 0054 | No | No | | | \$85.75 | 098689 |
| 098690 | 01/18/2026 | C | ST LAWRENCE SUPPLY COMPANY | 0054 | No | No | | | \$464.43 | 098690 |
| 098691 | 01/18/2026 | C | ST LAWRENCE-LEWIS BOCES | 0054 | No | No | | | \$356,456.80 | 098691 |
| 098692 | 01/18/2026 | C | US FOODS | 0054 | No | No | | | \$3,790.65 | 098692 |
| 098693 | 01/18/2026 | C | VITAL RECORDS CONTROL | 0054 | No | No | | | \$27.98 | 098693 |
| 098694 | 01/18/2026 | C | WADDINGTON HARDWARE BUILDING SUPPLY | 0054 | No | No | | | \$19.98 | 098694 |
| 098695 | 01/18/2026 | C | WHITESBORO PLOW SHOP INC | 0054 | No | No | | | \$1,298.12 | 098695 |
| 098696 | 01/21/2026 | C | BRICK & MORTAR MUSIC | 0055 | No | No | | | \$932.89 | 098696 |
| 098697 | 01/21/2026 | C | GUARDIAN | 0055 | No | No | | | \$4,165.97 | 098697 |
| 098698 | 01/21/2026 | C | JOHNSTONRAE | 0055 | No | No | | | \$162.00 | 098698 |
| 098699 | 01/21/2026 | C | MARCELLUSRICHARD | 0055 | No | No | | | \$188.50 | 098699 |
| 098700 | 01/21/2026 | C | MartinRobert (Shawn) | 0055 | No | No | | | \$135.50 | 098700 |
| 098701 | 01/21/2026 | C | MCDONALDQUERO | 0055 | No | No | | | \$124.50 | 098701 |
| 098702 | 01/21/2026 | C | NORWOOD-NORFOLK CENTRAL SCHOOL | 0055 | No | No | | | \$29,830.00 | 098702 |
| 098703 | 01/21/2026 | C | PACE ANALYTICAL SERVICES, LLC | 0055 | No | No | | | \$28.50 | 098703 |
| 098704 | 01/21/2026 | C | QUILL CORPORATION | 0055 | No | No | | | \$102.14 | 098704 |
| 098705 | 01/21/2026 | C | RockinJoe | 0055 | No | No | | | \$199.50 | 098705 |
| 098706 | 01/21/2026 | C | ShowersChristopher M. | 0055 | No | No | | | \$199.50 | 098706 |

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

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

| Check Number | Check Date | Pay Type | Remit To | Warrant | Fund | Recoded | Void | Date | Reason | Check Amount | Check Number |
|--------------|------------|----------|-------------------------------------|---------|------|---------|------|------|--------|--------------|--------------|
| 096707 | 01/21/2026 | C | SPRAGUE ENERGY SOLUTIONS, INC. | 0055 | | No | No | | | \$3,882.95 | 096707 |
| 096708 | 01/21/2026 | C | ST LAWRENCE SUPPLY COMPANY | 0055 | | No | No | | | \$535.49 | 096708 |
| 096709 | 01/21/2026 | C | THE ARC OF JEFFERSON - ST. LAWRENCE | 0055 | | No | No | | | \$200.00 | 096709 |
| 096710 | 01/21/2026 | C | VENNIE-VOLLRATHJACOB | 0055 | | No | No | | | \$197.50 | 096710 |
| 096711 | 01/21/2026 | C | VERIZON WIRELESS | 0055 | | No | No | | | \$261.55 | 096711 |
| 096712 | 01/21/2026 | C | VICTORY PROMOTIONS, INC. | 0055 | | No | No | | | \$735.00 | 096712 |
| 096713 | 01/21/2026 | C | W.B. MASON CO, INC. | 0055 | | No | No | | | \$4,497.60 | 096713 |
| 096714 | 01/21/2026 | C | WADDINGTON HARDWARE BUILDING SUPPLY | 0055 | | No | No | | | \$448.59 | 096714 |
| 096715 | 01/21/2026 | C | WHITE/RICK | 0055 | | No | No | | | \$164.50 | 096715 |
| 096716 | 01/27/2026 | C | MWCS PAYROLL ACCOUNT | 0056 | | No | No | | | \$328,272.17 | 096716 |
| 096717 | 01/30/2026 | C | ABRANTES/JULIE | 0057 | | No | No | | | \$255.72 | 096717 |
| 096718 | 01/30/2026 | C | BARKLEY'S SAFE AND LOCK CO | 0057 | | No | No | | | \$86.00 | 096718 |
| 096719 | 01/30/2026 | C | BLAKE THERMAL SALES | 0057 | | No | No | | | \$684.00 | 096719 |
| 096720 | 01/30/2026 | C | Chase Cardmember Service | 0057 | | No | No | | | \$1,493.85 | 096720 |
| 096721 | 01/30/2026 | C | DAVIS VISION, INC | 0057 | | No | No | | | \$1,240.13 | 096721 |
| 096722 | 01/30/2026 | C | FOLLETT CONTENT SOLUTIONS, INC | 0057 | | No | No | | | \$201.44 | 096722 |
| 096723 | 01/30/2026 | C | LAWTON ELECTRIC COMPANY | 0057 | | No | No | | | \$1,394.00 | 096723 |
| 096724 | 01/30/2026 | C | LEBERGE & CURTIS CO INC | 0057 | | No | No | | | \$87.20 | 096724 |
| 096725 | 01/30/2026 | C | MORGANS AUTO SALES | 0057 | | No | No | | | \$560.00 | 096725 |
| 096726 | 01/30/2026 | C | NORTHERN GLASS CO INC - CANTON | 0057 | | No | No | | | \$1,912.00 | 096726 |
| 096727 | 01/30/2026 | C | NYCASE | 0057 | | No | No | | | \$240.00 | 096727 |
| 096728 | 01/30/2026 | C | Pearson Clinical Assessment | 0057 | | No | No | | | \$419.87 | 096728 |
| 096729 | 01/30/2026 | C | PYRAMID SCHOOL PRODUCTS | 0057 | | No | No | | | \$305.90 | 096729 |
| 096730 | 01/30/2026 | C | QUILL CORPORATION | 0057 | | No | No | | | \$671.37 | 096730 |
| 096731 | 01/30/2026 | C | SMEC | 0057 | | No | No | | | \$29,320.00 | 096731 |
| 096732 | 01/30/2026 | C | ST LAWRENCE SUPPLY COMPANY | 0057 | | No | No | | | \$2,995.43 | 096732 |
| 096733 | 01/30/2026 | C | WADDINGTON HARDWARE BUILDING SUPPLY | 0057 | | No | No | | | \$439.18 | 096733 |
| 096734 | 01/30/2026 | C | AMAZON.COM | 0058 | | No | No | | | \$1,126.88 | 096734 |
| 096735 | 01/30/2026 | C | BIG SPOON KITCHEN | 0058 | | No | No | | | \$804.00 | 096735 |
| 096736 | 01/30/2026 | C | BIMBO FOODS | 0058 | | No | No | | | \$468.76 | 096736 |
| 096737 | 01/30/2026 | C | COMSOURCE | 0058 | | No | No | | | \$733.08 | 096737 |
| 096738 | 01/30/2026 | C | EMPOWER FOR IMPROVEMENT, LLC | 0058 | | No | No | | | \$3,000.00 | 096738 |
| 096739 | 01/30/2026 | C | GLAZIER PACKING CO INC. | 0058 | | No | No | | | \$2,350.10 | 096739 |
| 096740 | 01/30/2026 | C | LAWTON ELECTRIC COMPANY | 0058 | | No | No | | | \$257.00 | 096740 |
| 096741 | 01/30/2026 | C | MAC JANITORIAL SUPPLY | 0058 | | No | No | | | \$1,593.52 | 096741 |
| 096742 | 01/30/2026 | C | PEPSI COLA OGDENSBURG BOTTLERS | 0058 | | No | No | | | \$982.15 | 096742 |
| 096743 | 01/30/2026 | C | US FOODS | 0058 | | No | No | | | \$28,383.54 | 096743 |

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

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

| Check Number | Check Date | Pay Type | Remit To | Warrant | Fund | Recoded | Void | Date | Reason | Check Amount | Check Number |
|---|---------------|-------------|----------|---------|------|---------|------|------|-------------|-----------------|-----------------|
| Subtotal for Bank Account: CBGENFUND - COMMUNITY BANK GENERAL FUND | | | | | | | | | | | |
| | | | | | | | | | Grand Total | \$1,457,089.44 | |
| | | | | | | | | | Void Total | \$0.00 | |
| | | | | | | | | | Net | \$1,457,089.44 | |
| | | | | | | | | | Grand Total | \$1,457,089.44 | |
| | | | | | | | | | Void Total | \$0.00 | |
| | | | | | | | | | Net | \$1,457,089.44 | |

Selection Criteria

Bank Account: CBGENFUND
Check date is between 01/01/2026 and 01/31/2026
Sort by: Check Number
Printed by JULIE K. ABRANTES

MADRID-WADDINGTON CSD
Revenue Status Report As Of: 01/31/2026
Fiscal Year: 2026
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 | 4,410,334.00 | 0.00 | 4,410,334.00 | 4,438,130.99 | | 27,798.99 |
| 1081.000 | | Other Pmts In Lieu of Taxes | 50,825.00 | 0.00 | 50,825.00 | 0.00 | 50,825.00 | |
| 1085.000 | | STAR Reimbursement | 575,000.00 | 0.00 | 575,000.00 | 547,203.12 | 27,798.88 | |
| 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 | 70,052.00 | 0.00 | 70,052.00 | 4,795.00 | 65,257.00 | |
| 2230.000 | | Day School Tuit-Oth Dist. NYS | 0.00 | 0.00 | 0.00 | 11,317.50 | | 11,317.50 |
| 2401.000 | | Interest and Earnings | 12,000.00 | 0.00 | 12,000.00 | 33,817.55 | | 21,817.55 |
| 2410.000 | | Rental of Real Property,Indiv. | 0.00 | 0.00 | 0.00 | 401.25 | | 401.25 |
| 2440.000 | | Rental of Buses | 0.00 | 0.00 | 0.00 | 523.36 | | 523.36 |
| 2650.000 | | Sale Scrap & Excess Material | 1,000.00 | 0.00 | 1,000.00 | 500.00 | 500.00 | |
| 2665.000 | | Sale of Equipment | 0.00 | 0.00 | 0.00 | 150.00 | | 150.00 |
| 2666.000 | | Sale of Transportation Equip. | 0.00 | 0.00 | 0.00 | 8,500.00 | | 8,500.00 |
| 2680.000 | | Insurance Recoveries | 0.00 | 0.00 | 0.00 | 843.52 | | 843.52 |
| 2701.000 | | Refund PY Exp-BOCES Aided Svrc | 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 | 0.00 | 500.00 | |
| 2704.000 | | Refund Pr Yr, Appv Priv Sch | 0.00 | 0.00 | 0.00 | 9,373.69 | | 9,373.69 |
| 2705.000 | | Gifts and Donations | 185,600.00 | 0.00 | 185,600.00 | 185,600.00 | | |
| 2770.000 | | Other Unclassified Rev.(Spec) | 62,500.00 | 0.00 | 62,500.00 | 22,007.26 | 40,492.74 | |
| 3101.000 | | Basic Formula Aid-Gen Aids (Ex | 9,426,365.00 | 0.00 | 9,426,365.00 | 2,352,185.38 | 7,074,179.62 | |
| 3101.100 | | Excess Cost Aid | 1,200,000.00 | 0.00 | 1,200,000.00 | 309,513.25 | 890,486.75 | |
| 3101.200 | | Community Set Aside | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | |
| 3102.000 | | Lottery Aid | 800,000.00 | 0.00 | 800,000.00 | 875,188.16 | | 75,188.16 |
| 3102.100 | | VLT Lottery Grants Aid | 400,000.00 | 0.00 | 400,000.00 | 284,258.75 | 115,743.25 | |
| 3102.200 | | Commercial Gaming Grant | 55,000.00 | 0.00 | 55,000.00 | 0.00 | 55,000.00 | |
| 3102.300 | | Mobile Sports Wagering Funds | 370,000.00 | 0.00 | 370,000.00 | 485,314.41 | | 125,314.41 |
| 3102.400 | | Cannabis Revenue | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | |
| 3103.000 | | BOCES Aid (Sect 3609a Ed Law) | 1,400,000.00 | 0.00 | 1,400,000.00 | 0.00 | 1,400,000.00 | |
| 3260.000 | | Textbook Aid (Incl Txbk/Lott) | 45,875.00 | 0.00 | 45,875.00 | 0.00 | 45,875.00 | |
| 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 | 50,000.00 | 0.00 | 50,000.00 | 35,784.04 | 14,218.96 | |
| 4601.000 | | Medic.Astt-Sch Age-Sch Yr Pro | 35,000.00 | 0.00 | 35,000.00 | 16,895.62 | 18,104.38 | |
| 5050.000 | | Interfund Trans. for Debt Svcs | 500,000.00 | 0.00 | 500,000.00 | 300,000.00 | 200,000.00 | |
| Subfund Subtotal | | | 19,985,641.00 | 0.00 | 19,985,641.00 | 9,932,298.85 | 10,314,566.58 | 281,224.43 |

* 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, 2026**

Revenue:

| | <u>Initial Est Rev</u> | <u>Adjustments</u> | <u>Current Est Rev</u> | <u>Actual Revenue</u> | <u>Variance</u> |
|-----------------------------------|------------------------|--------------------|------------------------|-----------------------|--------------------|
| Property Taxes | \$ 5,043,159.00 | \$ - | \$ 5,043,159.00 | \$ 4,985,334.11 | \$ (57,824.89) |
| Tuition | \$ 70,052.00 | \$ - | \$ 70,052.00 | \$ 16,112.50 | \$ (53,939.50) |
| Interest & Earnings | \$ 12,000.00 | \$ - | \$ 12,000.00 | \$ 34,742.16 | \$ 22,742.16 |
| Sale of Scrap & Excess | \$ 1,000.00 | \$ - | \$ 1,000.00 | \$ 9,150.00 | \$ 8,150.00 |
| Insurance Recoveries | \$ - | \$ - | \$ - | \$ 843.52 | \$ 843.52 |
| Refund of Prior Yrs Exp | \$ 190,500.00 | \$ - | \$ 190,500.00 | \$ 9,373.69 | \$ (181,126.31) |
| Gifts & Donations | \$ 185,600.00 | \$ - | \$ 185,600.00 | \$ 185,600.00 | \$ - |
| Unclassified Revenues | \$ 62,500.00 | \$ - | \$ 62,500.00 | \$ 22,007.26 | \$ (40,492.74) |
| Basic Aid | \$ 12,353,365.00 | \$ - | \$ 12,353,365.00 | \$ 4,316,455.95 | \$ (8,036,909.05) |
| BOCES Aid | \$ 1,400,000.00 | \$ - | \$ 1,400,000.00 | \$ - | \$ (1,400,000.00) |
| Other State Aid | \$ 147,465.00 | \$ - | \$ 147,465.00 | \$ 52,679.66 | \$ (94,785.34) |
| Appropriated Res FB | \$ 365,111.00 | \$ - | \$ 365,111.00 | \$ - | \$ (365,111.00) |
| Interfund Transfer - Debt Service | \$ 500,000.00 | \$ - | \$ 500,000.00 | \$ 300,000.00 | \$ (200,000.00) |
| Appropriated Fund Balance | \$ 1,170,188.00 | \$ - | \$ 1,170,188.00 | \$ 1,170,188.00 | \$ - |
| | \$ 21,500,940.00 | \$ - | \$ 21,500,940.00 | \$ 11,102,486.85 | \$ (10,398,453.15) |

School Lunch Fund
Monthly Analysis Worksheet
For the Period Ending January 31, 2026

| | |
|-------------------------------|---------------------------|
| Beginning Fund Balance | \$84,242.06 |
| Profit or (Loss) | (\$12,451.09) |
| Ending Fund Balance | <u>\$71,790.97</u> |

Revenues

| | | |
|-------------------------------|-------------|---------------------------|
| <i>Type A Sales</i> | | |
| Breakfast | \$41.88 | |
| Lunch | \$1,221.48 | |
| <i>Other Sales</i> | | |
| Breakfast | \$370.30 | |
| Lunch | \$5,383.00 | |
| Total Sales | | \$7,016.66 |
| <i>Federal Aid Receivable</i> | | |
| Breakfast | \$10,457.00 | |
| Lunch | \$21,893.00 | |
| <i>State Aid Receivable</i> | | |
| Breakfast | \$5,902.00 | |
| Lunch | \$12,102.00 | |
| Total Aid Receivable | | \$50,354.00 |
| <i>Surplus Food</i> | | <i>\$0.00</i> |
| <i>Other Revenue</i> | | |
| Total Revenues | | <u>\$57,370.66</u> |

Expenses

| | | |
|---|-------------|---------------------------|
| <i>Beginning Food Inventory</i> | \$27,002.18 | |
| Add: Purchases | \$35,449.99 | |
| Less: Ending Inventory | \$28,447.01 | |
| <i>Food Used</i> | | <i>\$34,005.16</i> |
| <i>Beginning Federal Food Inventory</i> | \$3,415.88 | |
| Add: Surplus Food | \$0.00 | |
| Less: Ending Inventory | \$3,303.26 | |
| <i>Federal Food Used</i> | | <i>\$112.62</i> |
| <i>Salary</i> | | <i>\$18,227.28</i> |
| <i>Equipment</i> | | <i>\$0.00</i> |
| <i>Fringe Benefits</i> | | <i>\$12,759.10</i> |
| <i>Other Expenses</i> | | <i>\$0.00</i> |
| <i>Beginning Supply Inventory</i> | \$4,255.04 | |
| Add: Supplies Purchased | \$3,385.38 | |
| Less: Ending Inventory | \$4,310.16 | |
| <i>Supplies Used</i> | | <i>\$3,330.26</i> |
| Total Expenses | | <u>\$69,821.75</u> |

Profit or (Loss) for Month (\$12,451.09)

**Madrid-Waddington Central School
Treasurer's Report
For The Period Ending January 31, 2026**

| | |
|---|----------------------------|
| General Fund | 279,740.11 |
| School Lunch Fund | (7,146.09) |
| General Fund Checking Account | <u>272,594.02</u> |
| Benefits Fund Checking Account | 157,675.64 |
| Federal Fund Checking Account | 91,593.75 |
| Scholarship Account | 7,141.18 |
| Payroll Checking Account | 0.00 |
| Capital Fund Checking Account | 3,569,279.71 |
| General Fund Money Market Account - Chase Bank @ 1.17% | |
| General Fund Savings | 985,254.44 |
| Insurance Reserve | 813,659.88 |
| Unemployment | 42,798.91 |
| Building Reserve | 1,145,297.42 |
| Retirement Reserve - TRS | 76,819.46 |
| Employee Benefit Reserve | 204,023.51 |
| Transportation Reserve | 748,316.73 |
| School Lunch | 0.00 |
| Federal Fund | 46,090.00 |
| Debt Service | 756,672.83 |
| Capital Fund | <u>226,705.29</u> |
| Chase Money Market Account | <u>5,045,638.47</u> |
| Fidelity Investment -Scholarship Account | 10,319.61 |

| District | | | | | | Save-Harmless as 2026-27 % of 2026-27 | 2025-26 Selected Foundation Aid | 206-27 Selected TAFPU | 2025-26 | | 2026-27 | | 2025-26 | | 2026-27 | |
|---------------------------|------------------------------|------------------------------|---------|-------------|------------------------------|--|--|-----------------------------|---------------------------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | 2025-26 Foundation Aid | 2026-27 Foundation Aid | Change | % Change | Formula Foundation Aid | | | | State Sharing Ratio | State Sharing Ratio | Pupil Needs Index | Pupil Needs Index | Pupil Needs Index | Pupil Needs Index | Pupil Needs Index | Pupil Needs Index |
| Brasher Falls CSD | 16,685,140 | 17,069,859 | 384,719 | 2.3% | 17,069,859 | 0.0% | 1,120 | 1,113 | - | 93.0% | 93.0% | - | 1.938 | 1.939 | + | |
| Canton CSD | 13,754,965 | 13,892,514 | 137,549 | 1.0% | 12,006,735 | 13.6% | 1,245 | 1,227 | - | 70.3% | 67.6% | - | 1.704 | 1.702 | - | |
| Clifton-Fine CSD | 3,995,716 | 4,035,673 | 39,957 | 1.0% | 2,270,563 | 43.7% | 299 | 302 | + | 44.7% | 44.2% | - | 2.102 | 2.000 | - | |
| Colton-Pierrepont CSD | 2,796,758 | 2,824,725 | 27,967 | 1.0% | 2,638,765 | 6.6% | 405 | 401 | - | 42.4% | 41.8% | - | 1.859 | 1.851 | - | |
| Edwards-Knox CSD | 9,077,904 | 9,168,683 | 90,779 | 1.0% | 8,672,481 | 5.4% | 590 | 576 | - | 92.7% | 90.0% | - | 1.968 | 1.967 | - | |
| Gouverneur CSD | 25,322,082 | 25,934,529 | 612,447 | 2.4% | 25,934,529 | 0.0% | 1,693 | 1,691 | - | 93.0% | 93.0% | - | 1.945 | 1.939 | - | |
| Hammond CSD | 3,134,962 | 3,166,311 | 31,349 | 1.0% | 2,118,392 | 33.1% | 256 | 257 | + | 51.9% | 48.8% | - | 1.995 | 1.986 | - | |
| Hermon-Dekalb CSD | 6,835,858 | 6,904,216 | 68,358 | 1.0% | 6,523,345 | 5.5% | 434 | 433 | - | 91.3% | 90.1% | - | 1.977 | 1.966 | - | |
| Heuvelton CSD | 8,627,374 | 9,412,320 | 784,946 | 9.1% | 9,412,320 | 0.0% | 624 | 660 | + | 93.0% | 93.0% | - | 1.797 | 1.803 | + | |
| Lisbon CSD | 8,350,108 | 8,433,609 | 83,501 | 1.0% | 7,899,185 | 6.3% | 614 | 594 | - | 90.7% | 87.4% | - | 1.762 | 1.789 | + | |
| Madrid-Waddington CSD | 9,269,918 | 9,362,617 | 92,699 | 1.0% | 9,275,567 | 0.9% | 702 | 747 | + | 80.0% | 81.2% | + | 1.780 | 1.798 | + | |
| Massena CSD | 38,561,556 | 39,249,888 | 688,332 | 1.8% | 39,249,888 | 0.0% | 2,980 | 2,938 | - | 93.0% | 93.0% | - | 1.684 | 1.689 | + | |
| Morristown CSD | 4,241,871 | 4,284,289 | 42,418 | 1.0% | 3,368,768 | 21.4% | 348 | 343 | - | 59.0% | 58.5% | - | 1.959 | 1.974 | + | |
| Norwood-Norfolk CSD | 15,484,659 | 15,771,508 | 286,849 | 1.9% | 15,771,508 | 0.0% | 1,106 | 1,089 | - | 93.0% | 93.0% | - | 1.822 | 1.831 | + | |
| Ogdensburg CSD | 22,030,604 | 22,250,910 | 220,306 | 1.0% | 20,186,033 | 9.3% | 1,692 | 1,689 | - | 93.0% | 93.0% | - | 1.495 | 1.511 | + | |
| Parishville-Hopkinton CSD | 5,093,464 | 5,144,398 | 50,934 | 1.0% | 3,736,714 | 27.4% | 379 | 372 | - | 60.0% | 61.1% | + | 1.914 | 1.933 | + | |
| Potsdam CSD | 14,202,427 | 14,344,451 | 142,024 | 1.0% | 13,750,976 | 4.1% | 1,547 | 1,519 | - | 68.9% | 66.4% | - | 1.588 | 1.603 | + | |

| Budget Acc't Code | Description | Approved | | Proposed 2026-2027 | % of Change | NOTES |
|---------------------|------------------------------|-------------------|------------|-----------------------|-------------|------------|
| | | Approp. 2025-2026 | | | | |
| 1 1010 400 00 0000 | Board Education Other | \$ 13,000 | \$ 13,000 | | | |
| 2 1010 490 00 0000 | BOCES Services | \$ 9,400 | \$ 7,500 | | | |
| 3 1010 500 00 0000 | Board Education Supplies | \$ 750 | \$ 750 | | | |
| 4 1010 Total | | \$ 23,150 | \$ 21,250 | | -8.21% | \$ (1,900) |
| 5 | | | | | | |
| 6 1040 160 00 0000 | District Clerk Salary | \$ 109,251 | \$ 119,658 | | | |
| 7 1040 400 00 0000 | District Clerk Other | \$ 1,750 | \$ 1,750 | | | |
| 8 1040 500 00 0000 | District Clerk Supplies | \$ 750 | \$ 750 | | | |
| 9 1040 Total | | \$ 111,751 | \$ 122,158 | | 9.31% | \$ 10,407 |
| 10 | | | | | | |
| 11 1060 400 00 0000 | District meetings other | \$ 3,500 | \$ 4,000 | | | |
| 12 1060 Total | | \$ 3,500 | \$ 4,000 | | 14.29% | \$ 500 |
| 13 | | | | | | |
| 14 1240 150 00 0000 | Superintendent Salary | \$ 110,580 | \$ 115,993 | | | |
| 15 1240 160 00 0000 | Superintendent Secretary | \$ 58,368 | \$ 61,024 | | | |
| 16 1240 400 00 0000 | Chief School Admin Other | \$ 15,415 | \$ 15,415 | | | |
| 17 1240 500 00 0000 | Chief School Admin Supplies | \$ 1,000 | \$ 1,000 | | | |
| 18 1240 Total | | \$ 185,363 | \$ 193,432 | | 4.35% | \$ 8,069 |
| 19 | | | | | | |
| 20 1310 150 00 0000 | Business Admin Instructional | \$ 54,465 | \$ 57,131 | | | |
| 21 1310 160 00 0000 | Business Admin Noninstruct | \$ 27,555 | \$ 33,846 | | | |
| 22 1310 400 00 0000 | Business Admin Other | \$ 35,233 | \$ 35,742 | | | |
| 23 1310 490 00 0000 | BOCES Services | \$ 38,516 | \$ 40,483 | | | |
| 24 1310 500 00 0000 | Business Admin Supplies | \$ 4,250 | \$ 4,250 | | | |
| 25 1310 Total | | \$ 160,019 | \$ 171,452 | | 7.14% | \$ 11,433 |
| 26 | | | | | | |
| 27 1320 400 00 0000 | Auditing Other Exp | \$ 32,500 | \$ 32,500 | | | |
| 28 1320 Total | | \$ 32,500 | \$ 32,500 | | 0.00% | \$ - |
| 29 | | | | | | |
| 30 1325 160 00 0000 | Treasurer Salary | \$ 21,550 | \$ 22,460 | | | |
| 31 1325 400 00 0000 | Treasurer Other | \$ 775 | \$ 775 | | | |
| 32 1325 500 00 0000 | Treasurer Supplies | \$ 100 | \$ 100 | | | |
| 33 1325 Total | | \$ 22,425 | \$ 23,335 | | 4.06% | \$ 910 |
| 34 | | | | | | |
| 35 1330 160 00 0000 | Tax Collector Salary | \$ 4,888 | \$ 5,928 | | | |
| 36 1330 400 00 0000 | Tax Collector Other | \$ 465 | \$ 465 | | | |
| 37 1330 500 00 0000 | Tax Collector Supplies | \$ 600 | \$ 600 | | | |
| 38 1330 Total | | \$ 5,953 | \$ 6,993 | | 17.47% | \$ 1,040 |
| 39 | | | | | | |
| 40 1345 490 00 0000 | Purchase BOCES Services | \$ 2,548 | \$ 2,675 | | | |
| 41 1345 Total | | \$ 2,548 | \$ 2,675 | | 5.00% | \$ 127 |
| 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 | \$ 15,000 | \$ 15,000 | | | |
| 47 1420 Total | | \$ 15,000 | \$ 15,000 | | 0.00% | \$ - |
| 48 | | | | | | |
| 49 1430 490 00 0000 | BOCES Services - PERS | \$ 23,545 | \$ 24,722 | | | |
| 50 1430 Total | | \$ 23,545 | \$ 24,722 | | 5.00% | \$ 1,177 |
| 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 | \$ 308,045 | \$ 352,155 | | | |
| 56 1620 200 00 0000 | Operation Equipment | \$ 5,000 | \$ 5,000 | | | |
| 57 1620 400 00 0000 | Operation Other Expense | \$ 16,000 | \$ 16,000 | | | |
| 58 1620 402 00 0000 | Natural Gas | \$ 110,000 | \$ 115,000 | | | |
| 59 1620 407 00 0000 | Electricity | \$ 150,000 | \$ 175,000 | | | |
| 60 1620 408 00 0000 | Telephone | \$ 15,680 | \$ 15,652 | | | |
| 61 1620 490 00 0000 | BOCES Services | \$ 22,668 | \$ 24,146 | | | |
| 62 1620 500 00 0000 | Operation Supplies | \$ 70,000 | \$ 70,000 | | | |
| 63 1620 500 01 0000 | Auditorium Supplies | \$ 1,000 | \$ 1,000 | | | |
| 64 1620 Total | | \$ 698,393 | \$ 773,953 | | 10.82% | \$ 75,560 |
| 65 | | | | | | |
| 66 1621 160 00 0000 | Maintenance Salaries | \$ 389,425 | \$ 360,806 | | | |
| 67 1621 200 00 0000 | Maintenance Equipment | \$ 23,000 | \$ 40,000 | | | |
| 68 1621 200 01 0000 | Auditorium Equipment | \$ 5,000 | \$ 5,000 | | | |
| 69 1621 200 02 0000 | Security Equipment | \$ 25,000 | \$ 25,000 | | | |
| 70 1621 400 00 0000 | Maintenance Other | \$ 85,000 | \$ 85,000 | | | |
| 71 1621 400 01 0000 | Auditorium Other | \$ 2,500 | \$ 2,500 | | | |
| 72 1621 490 00 0000 | Maintenance - BOCES Svces | \$ 19,780 | \$ 20,769 | | | |

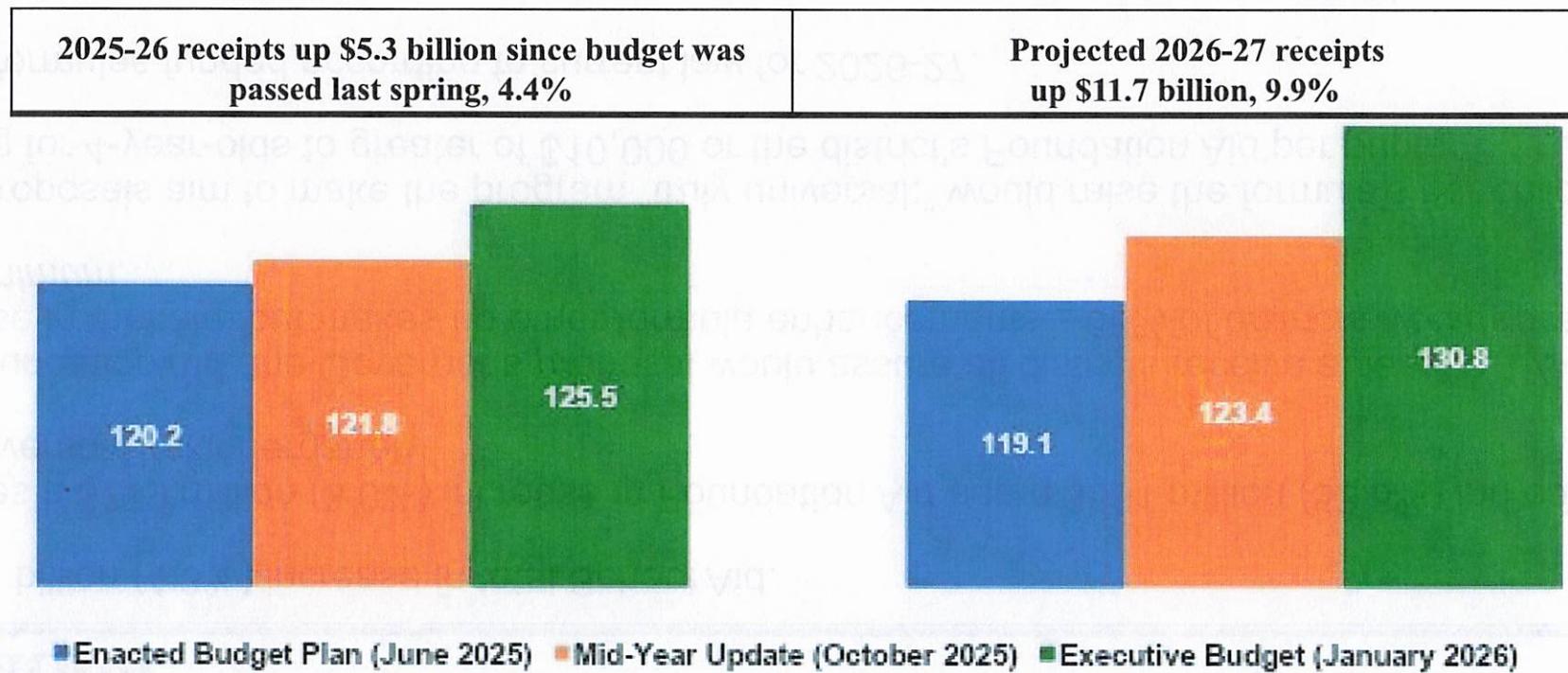
| | | | | | | | | |
|-----|------------------|--------------------------------------|----|-----------|----|-----------|--------|-------------|
| 73 | 1621 500 00 0000 | Maintenance Supplies | \$ | 55,000 | \$ | 55,000 | | |
| 74 | 1621 | Total | \$ | 604,705 | \$ | 594,075 | -1.76% | \$ (10,630) |
| 75 | | | | | | | | |
| 76 | 1670 400 00 0000 | Mailing Other Expense | \$ | 7,710 | \$ | 7,525 | | |
| 77 | 1670 490 00 0000 | Printing BOCES Services | \$ | 2,000 | \$ | 3,000 | | |
| 78 | 1670 500 00 0000 | Mailing Supplies | \$ | 500 | \$ | 500 | | |
| 79 | 1670 | Total | \$ | 10,210 | \$ | 11,025 | 7.98% | \$ 815 |
| 80 | | | | | | | | |
| 81 | 1680 490 00 0000 | Data Processing BOCES | \$ | 538,845 | \$ | 577,148 | | |
| 82 | 1680 | Total | \$ | 538,845 | \$ | 577,148 | 7.11% | \$ 38,303 |
| 83 | | | | | | | | |
| 84 | 1910 400 00 0000 | Unallocated Insurance | \$ | 92,551 | \$ | 97,959 | | |
| 85 | 1910 | Total | \$ | 92,551 | \$ | 97,959 | 5.84% | \$ 5,408 |
| 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 | \$ | 429,433 | \$ | 450,905 | | |
| 91 | 1981 | Total | \$ | 429,433 | \$ | 450,905 | 5.00% | \$ 21,472 |
| 92 | | | | | | | | |
| 93 | 1983 490 00 0000 | BOCES Capital Expense | \$ | 192,184 | \$ | 201,793 | | |
| 94 | 1983 | Total | \$ | 192,184 | \$ | 201,793 | 5.00% | \$ 9,609 |
| 95 | | | | | | | | |
| 96 | 2010 490 00 0000 | BOCES Curriculum Develop | \$ | 36,613 | \$ | 42,612 | | |
| 97 | 2010 | Total | \$ | 36,613 | \$ | 42,612 | 16.39% | \$ 5,999 |
| 98 | | | | | | | | |
| 99 | 2020 150 00 0000 | Principals' Salaries - Elem | \$ | 97,169 | \$ | 102,760 | | |
| 100 | 2020 150 05 0000 | Principals' Salaries - HS | \$ | 127,720 | \$ | 134,629 | | |
| 101 | 2020 161 00 0000 | Secretaries' Salaries - Elem | \$ | 40,367 | \$ | 42,453 | | |
| 102 | 2020 161 05 0000 | Secretaries' Salaries - HS | \$ | 42,776 | \$ | 45,244 | | |
| 103 | 2020 162 00 0000 | Monitors' Salaries K-5 | \$ | 4,288 | \$ | 4,558 | | |
| 105 | 2020 162 05 0000 | Monitors' Salaries 6-12 | \$ | 2,503 | \$ | 2,645 | | |
| 106 | 2020 400 00 0000 | Supervision Other Expense - Elem | \$ | 4,887 | \$ | 5,110 | | |
| 107 | 2020 400 05 0000 | Supervision Other Expense - HS | \$ | 6,109 | \$ | 15,385 | | |
| 108 | 2250 500 00 0000 | Supervision Supplies - Elem | \$ | 750 | \$ | 750 | | |
| 109 | 2250 500 05 0000 | Supervision Supplies - HS | \$ | 750 | \$ | 750 | | |
| 110 | 2020 | Total | \$ | 327,319 | \$ | 354,284 | 8.24% | \$ 26,965 |
| 111 | | | | | | | | |
| 112 | 2060 400 00 0000 | Other Expense - Title Grant Coordin: | \$ | 14,000 | \$ | 14,000 | | |
| 113 | 2060 490 00 0000 | BOCES - Research & Dev | \$ | - | \$ | - | | |
| 114 | 2060 | Total | \$ | 14,000 | \$ | 14,000 | 0.00% | \$ - |
| 115 | | | | | | | | |
| 116 | 2110 120 00 0000 | Teacher Salaries K-5 | \$ | 1,678,415 | \$ | 1,686,513 | | |
| 117 | 2110 130 00 0000 | Teacher Salaries 6-12 | \$ | 1,884,037 | \$ | 1,969,564 | | |
| 118 | 2110 140 00 0000 | Substitute Teachers K-5 | \$ | 61,000 | \$ | 61,000 | | |
| 119 | 2110 140 05 0000 | Substitute Teachers 6-12 | \$ | 122,485 | \$ | 122,485 | | |
| 120 | 2110 150 00 0000 | Tutoring Salaries K-5 | \$ | 7,000 | \$ | 7,000 | | |
| 121 | 2110 150 05 0000 | Tutoring Salaries 6-12 | \$ | 24,000 | \$ | 24,000 | | |
| 122 | 2110 160 00 0000 | Noninstructional Salaries K-5 | \$ | 2,700 | \$ | 2,700 | | |
| 123 | 2110 160 05 0000 | Noninstructional Salaries 6-12 | \$ | 2,250 | \$ | 2,250 | | |
| 124 | 2110 200 00 0000 | General Equipment K-12 | \$ | 27,000 | \$ | 27,000 | | |
| 125 | 2110 400 00 0000 | General Other Expense K-12 | \$ | 23,000 | \$ | 25,000 | | |
| 126 | 2110 400 01 0000 | General Other Pre-K | \$ | 275 | \$ | 275 | | |
| 127 | 2110 400 01 1000 | General Other Exp K-5 | \$ | 4,000 | \$ | 4,000 | | |
| 128 | 2110 400 03 1700 | Teacher Conference K-5 | \$ | 3,500 | \$ | 3,500 | | |
| 129 | 2110 400 05 0000 | General Other Exp 6-12 | \$ | 19,475 | \$ | 19,475 | | |
| 130 | 2110 400 05 1700 | Teacher Conference 6-12 | \$ | 3,750 | \$ | 3,750 | | |
| 131 | 2110 470 00 0000 | Tuition K-5 | \$ | 23,000 | \$ | 25,000 | | |
| 132 | 2110 470 05 0000 | Tuition 6-12 | \$ | 53,500 | \$ | 85,500 | | |
| 133 | 2110 480 01 0000 | Campus/St. Mary's Text K-5 | \$ | - | \$ | - | | |
| 134 | 2110 480 03 0100 | Textbooks K-5 | \$ | 15,000 | \$ | 15,000 | | |
| 135 | 2110 480 05 0100 | Textbooks 6-12 | \$ | 16,500 | \$ | 16,500 | | |
| 136 | 2110 490 00 0000 | BOCES Services | \$ | 230,600 | \$ | 209,046 | | |
| 137 | 2110 500 00 0000 | General Supplies K-12 | \$ | 25,000 | \$ | 25,000 | | |
| 138 | 2110 500 03 0000 | General Supplies UPK | \$ | 1,825 | \$ | 1,825 | | |
| 139 | 2110 500 03 0000 | General Supplies K-5 | \$ | 25,700 | \$ | 25,700 | | |
| 140 | 2110 500 05 0000 | General Supplies 6-12 | \$ | 31,200 | \$ | 31,200 | | |
| 141 | 2110 | Total | \$ | 4,285,212 | \$ | 4,393,284 | 2.52% | \$ 108,072 |
| 142 | | | | | | | | |
| 143 | 2250 150 00 0000 | Handicapped Teacher Sal K-5 | \$ | 370,699 | \$ | 426,253 | | |
| 144 | 2250 150 00 0100 | Sub Hdcp Tch Sal K-5 | \$ | 2,500 | \$ | 2,500 | | |
| 145 | 2250 150 05 0000 | Handicapped Teacher Sal 6-12 | \$ | 523,512 | \$ | 513,343 | | |
| 146 | 2250 150 05 0100 | Sub Hdcp Tch Sal 6-12 | \$ | 3,750 | \$ | 3,750 | | |
| 147 | 2250 160 00 0000 | Handicapped Noninstr Sal K-5 | \$ | 7,500 | \$ | 7,500 | | |

| | | | | | | | |
|-----|------------------|------------------------------------|----|-----------|----|-----------|--------------------|
| 148 | 2250 160 05 0000 | Handicapped Noninstr Sal 6-12 | \$ | 27,000 | \$ | 27,000 | |
| 149 | 2250 200 00 0000 | Handicapped Equipment | \$ | 5,000 | \$ | 5,000 | |
| 150 | 2250 400 00 0000 | Handicapped Other Expense K-5 | \$ | 138,000 | \$ | 88,000 | |
| 151 | 2250 400 05 0000 | Handicapped Other Expense 6-12 | \$ | 62,750 | \$ | 62,750 | |
| 152 | 2250 470 00 0000 | Handicapped tuition K-5 | \$ | 205,000 | \$ | 110,000 | |
| 153 | 2250 470 05 0000 | Handicapped tuition 6-12 | \$ | 125,000 | \$ | 209,000 | |
| 154 | 2250 480 00 0000 | Handicapped Textbooks K-5 | \$ | - | \$ | - | |
| 155 | 2250 480 05 0000 | Handicapped Textbooks 6-12 | \$ | - | \$ | - | |
| 156 | 2250 490 00 0000 | Handicapped BOCES Svces | \$ | 1,270,000 | \$ | 1,439,515 | |
| 157 | 2250 500 00 0000 | CSE Supplies - Office | \$ | 2,500 | \$ | 2,500 | |
| 158 | 2250 500 00 1000 | Handicapped Supplies UPK | \$ | 1,000 | \$ | 1,000 | |
| 159 | 2250 500 03 0000 | Handicapped Supplies K-5 | \$ | 2,000 | \$ | 3,000 | |
| 160 | 2250 500 05 0000 | Handicapped Supplies 6-12 | \$ | 7,500 | \$ | 7,500 | |
| 161 | 2250 Total | | \$ | 2,753,711 | \$ | 2,908,612 | 5.63% \$ 154,901 |
| 162 | | | | | | | |
| 163 | 2280 150 00 0000 | Occ Ed Teacher Salaries | \$ | 43,775 | \$ | 46,439 | |
| 164 | 2280 150 00 0100 | Sub Occ Ed Tch Sal | \$ | 500 | \$ | 500 | |
| 165 | 2280 400 05 0000 | General Occ Ed Other Exp | \$ | 2,000 | \$ | 2,000 | |
| 166 | 2280 490 00 0000 | Occ Ed BOCES Services | \$ | 651,210 | \$ | 676,964 | |
| 167 | 2280 500 05 0000 | General Occ Ed Supplies | \$ | 1,500 | \$ | 1,500 | |
| 168 | 2280 Total | | \$ | 698,985 | \$ | 727,403 | 4.07% \$ 28,418 |
| 169 | | | | | | | |
| 170 | 2330 490 00 0000 | BOCES Teaching Spec Sch | \$ | 21,750 | \$ | 22,838 | |
| 171 | 2330 Total | | \$ | 21,750 | \$ | 22,838 | 5.00% \$ 1,088 |
| 172 | | | | | | | |
| 173 | 2610 150 00 0000 | Library Instructional Sal K-5 | \$ | 59,704 | \$ | 62,096 | |
| 174 | 2610 150 00 0100 | Sub Library Instructional Sal K-5 | \$ | 1,000 | \$ | 1,000 | |
| 175 | 2610 150 05 0000 | Library Instructional Sal 6-12 | \$ | 6,280 | \$ | 6,497 | |
| 176 | 2610 150 05 0100 | Sub Library Instructional Sal 6-12 | \$ | - | \$ | - | |
| 177 | 2610 400 00 0000 | Library & AV Other Exp K-5 | \$ | 225 | \$ | 225 | |
| 178 | 2610 400 05 0000 | Library & AV Other Exp 6-12 | \$ | 275 | \$ | 275 | |
| 179 | 2610 460 00 0000 | Library & AV Loan K-5 | \$ | 3,000 | \$ | 3,000 | |
| 180 | 2610 460 05 0000 | Library & AV Loan 6-12 | \$ | 5,000 | \$ | 5,000 | |
| 181 | 2610 490 00 0000 | Library & AV BOCES | \$ | 46,170 | \$ | 48,479 | |
| 182 | 2610 500 00 0000 | Library & AV Supplies K-5 | \$ | 750 | \$ | 750 | |
| 183 | 2610 500 05 0000 | Library & AV Supplies 6-12 | \$ | 1,000 | \$ | 1,000 | |
| 184 | 2610 Total | | \$ | 123,404 | \$ | 128,323 | 3.99% \$ 4,919 |
| 185 | | | | | | | |
| 186 | 2630 220 00 0000 | State Aided Comput Hrdwre | \$ | 56,000 | \$ | 16,000 | |
| 187 | 2630 400 | Computer Other | \$ | 6,000 | \$ | 14,500 | |
| 188 | 2630 460 03 0000 | Software K-5 | \$ | 7,000 | \$ | 7,000 | |
| 189 | 2630 460 05 0000 | Software 6-12 | \$ | 7,000 | \$ | 7,000 | |
| 190 | 2630 490 00 0000 | Computer BOCES | \$ | 105,000 | \$ | 145,000 | |
| 191 | 2630 500 00 0000 | Computer Supplies K-5 | \$ | 35,000 | \$ | 60,000 | |
| 192 | 2630 500 05 0000 | Computer Supplies 6-12 | \$ | 35,000 | \$ | 60,000 | |
| 193 | 2630 Total | | \$ | 251,000 | \$ | 309,500 | 23.31% \$ 58,500 |
| 194 | | | | | | | |
| 195 | 2805 160 00 0000 | Attendance Salaries | \$ | 37,262 | \$ | 38,569 | |
| 196 | 2805 400 00 0000 | Attendance Other Exp | \$ | 600 | \$ | 600 | |
| 197 | 2805 Total | | \$ | 37,862 | \$ | 39,169 | 3.45% \$ 1,307 |
| 198 | | | | | | | |
| 199 | 2810 150 00 0000 | Guidance Instructional Sal K-5 | \$ | 74,494 | \$ | 77,104 | |
| 200 | 2810 150 00 0100 | Sub Guidance Instr Sal K-5 | \$ | - | \$ | - | |
| 201 | 2810 150 05 0000 | Guidance Instructional Sal 6-12 | \$ | 182,939 | \$ | 175,775 | |
| 202 | 2810 150 05 0100 | Sub Guidance Instr Sal 6-12 | \$ | - | \$ | - | |
| 204 | 2810 160 03 0000 | Guidance Noninstruct Sal K-5 | \$ | 1,000 | \$ | 1,000 | |
| 205 | 2810 160 05 0000 | Guidance Noninstruct Sal 6-12 | \$ | 26,447 | \$ | 14,105 | |
| 206 | 2810 400 00 0000 | Guidance Other Expense K-5 | \$ | 1,750 | \$ | 1,750 | |
| 207 | 2810 400 05 0000 | Guidance Other Expense 6-12 | \$ | 1,250 | \$ | 1,250 | |
| 208 | 2810 500 00 0000 | Guidance Supplies K-5 | \$ | 625 | \$ | 625 | |
| 209 | 2810 500 05 0000 | Guidance Supplies 6-12 | \$ | 1,125 | \$ | 1,125 | |
| 210 | 2810 Total | | \$ | 289,630 | \$ | 272,733 | -5.83% \$ (16,897) |
| 211 | | | | | | | |
| 212 | 2815 160 00 0000 | Health Service Sal | \$ | 107,585 | \$ | 111,655 | |
| 213 | 2815 400 00 0000 | Health Services Other Exp | \$ | 15,000 | \$ | 15,000 | |
| 214 | 2815 500 00 0000 | Health Services Supplies | \$ | 5,000 | \$ | 5,000 | |
| 215 | 2815 Total | | \$ | 127,585 | \$ | 131,655 | 3.19% \$ 4,070 |
| 216 | | | | | | | |
| 217 | 2820 150 00 0000 | Psychological Salaries | \$ | 68,564 | \$ | 71,174 | |
| 218 | 2820 400 00 0000 | Psychological Other | \$ | 3,000 | \$ | 3,000 | |
| 219 | | Psychological Supplies | \$ | 2,500 | \$ | 6,000 | |
| 220 | 2820 Total | | \$ | 74,064 | \$ | 80,174 | 8.25% \$ 6,110 |
| 221 | | | | | | | |

| | | | | | | | | |
|-----|------------------|------------------------------------|----|-----------|----|-----------|--------|-------------|
| 222 | 2850 150 00 0000 | Cocurricular Salaries | \$ | 70,554 | \$ | 81,813 | | |
| 223 | 2850 150 03 0000 | After School Sal K-5 | \$ | 43,000 | \$ | 43,000 | | |
| 224 | 2850 150 05 0000 | After School Sal 6-12 | \$ | 6,000 | \$ | 11,000 | | |
| 225 | 2850 400 00 0000 | General Cocurricular Other | \$ | 1,500 | \$ | 1,500 | | |
| 227 | 2850 400 02 0000 | Debate Other Expense | \$ | 200 | \$ | 200 | | |
| 228 | 2850 400 03 0000 | After School/Summer Other Exp K-5 | \$ | 1,500 | \$ | 1,500 | | |
| 229 | 2850 400 05 0000 | After School/Summer Other Exp 6-12 | \$ | 700 | \$ | 700 | | |
| 230 | 2850 400 05 0200 | Theatre Other | \$ | 4,000 | \$ | 4,000 | | |
| 231 | 2850 500 00 0000 | Cocurricular General Supplies | \$ | 500 | \$ | 500 | | |
| 232 | 2850 500 01 0000 | Musical/Drama Supplies | \$ | 7,500 | \$ | 7,500 | | |
| 233 | 2850 500 02 0000 | Debate Supplies | \$ | 750 | \$ | 750 | | |
| 234 | 2850 500 03 0000 | After School Supplies K-5 | \$ | 6,500 | \$ | 6,500 | | |
| 235 | 2850 500 03 0000 | After School Supplies 6-12 | \$ | 1,050 | \$ | 1,050 | | |
| 236 | 2850 Total | | \$ | 143,754 | \$ | 160,013 | 11.31% | \$ 16,259 |
| 237 | | | | | | | | |
| 238 | 2855 150 00 0000 | Coaches' Salaries | \$ | 143,072 | \$ | 141,247 | | |
| 239 | 2855 200 05 0100 | Uniforms | \$ | 10,000 | \$ | 10,000 | | |
| 240 | 2855 200 05 1400 | General Athletic Equipment | \$ | 7,500 | \$ | 7,500 | | |
| 241 | 2855 400 05 1400 | General Athletic Other Exp | \$ | 70,786 | \$ | 70,786 | | |
| 242 | 2855 490 00 0000 | BOCES - Section X Coord | \$ | 18,253 | \$ | 19,166 | | |
| 243 | 2855 500 05 1400 | General Athletic Supplies | \$ | 26,500 | \$ | 26,500 | | |
| 244 | 2855 500 05 1700 | AED Supplies | \$ | 2,500 | \$ | 2,500 | | |
| 245 | 2855 Total | | \$ | 278,611 | \$ | 277,698 | -0.33% | \$ (913) |
| 246 | | | | | | | | |
| 247 | 5510 160 00 0000 | Transportation Salaries | \$ | 836,455 | \$ | 905,700 | | |
| 248 | 5510 200 00 0000 | Transportation Equipment | \$ | 5,500 | \$ | 5,500 | | |
| 249 | 5510 210 00 0000 | Transportation - Bus Purchases | \$ | 245,000 | \$ | 436,000 | | |
| 250 | 5510 400 00 0000 | Transportation Other Exp | \$ | 20,750 | \$ | 20,750 | | |
| 251 | 5510 401 00 0000 | Transportation Insurance | \$ | 26,944 | \$ | 29,369 | | |
| 252 | 5510 490 00 0000 | BOCES Transp. Services | \$ | 5,904 | \$ | 6,304 | | |
| 253 | 5510 500 00 0000 | Transportation Supplies | \$ | 10,000 | \$ | 10,000 | | |
| 254 | 5510 570 00 0000 | Transportation Parts | \$ | 57,000 | \$ | 57,000 | | |
| 255 | 5510 571 00 0000 | Transportation Gasoline | \$ | 125,000 | \$ | 125,000 | | |
| 256 | 5510 572 00 0000 | Transportation Oil | \$ | 9,000 | \$ | 9,000 | | |
| 257 | 5510 573 00 0000 | Transportation Tires & Chains | \$ | 15,000 | \$ | 15,000 | | |
| 258 | 5510 Total | | \$ | 1,356,553 | \$ | 1,619,623 | 19.39% | \$ 263,070 |
| 259 | | | | | | | | |
| 260 | 5530 200 00 0000 | Bus Garage Equipment | \$ | 5,000 | \$ | 5,000 | | |
| 261 | 5530 400 00 0000 | Bus Garage Other Expense | \$ | 16,500 | \$ | 16,500 | | |
| 262 | 5530 410 00 0000 | Bus Garage Insurance | \$ | 15,595 | \$ | 16,999 | | |
| 263 | 5530 420 00 0000 | Fuel Oil | \$ | 25,000 | \$ | 30,000 | | |
| 264 | 5530 470 00 0000 | Garage Bldg Electricity | \$ | 10,000 | \$ | 15,000 | | |
| 265 | 5530 500 00 0000 | Bus Garage Supplies | \$ | 5,500 | \$ | 5,500 | | |
| 266 | 5530 Total | | \$ | 77,595 | \$ | 88,999 | 14.70% | \$ 11,404 |
| 267 | | | | | | | | |
| 268 | 5540 400 00 0000 | Contract Transportation | \$ | 25,000 | \$ | 25,000 | | |
| 269 | 5540 Total | | \$ | 25,000 | \$ | 25,000 | 0.00% | \$ - |
| 270 | | | | | | | | |
| 271 | 7140 150 00 0000 | Fitness Center Instruc | \$ | 4,720 | \$ | 4,909 | | |
| 272 | 7140 160 00 0000 | Fitness Center Non-Instr | \$ | 25,000 | \$ | 25,000 | | |
| 273 | 7140 200 00 0000 | Fitness Center Equip | \$ | 12,000 | \$ | 12,000 | | |
| 274 | 7140 400 00 0000 | Fitness Center Other | \$ | 2,500 | \$ | 2,500 | | |
| 275 | 7140 500 00 0000 | Fitness center supplies | \$ | 3,000 | \$ | 3,000 | | |
| 276 | 7140 Total | | \$ | 47,220 | \$ | 47,409 | 0.40% | \$ 189 |
| 277 | | | | | | | | |
| 278 | 9010 800 00 0000 | State Retirement | \$ | 316,383 | \$ | 334,449 | | |
| 279 | 9010 Total | | \$ | 316,383 | \$ | 334,449 | 5.71% | \$ 18,066 |
| 280 | | | | | | | | |
| 281 | 9020 800 00 0000 | Teacher Retirement | \$ | 553,529 | \$ | 520,142 | | |
| 282 | 9020 Total | | \$ | 553,529 | \$ | 520,142 | -6.03% | \$ (33,387) |
| 283 | | | | | | | | |
| 284 | 9030 800 00 0000 | Social Security | \$ | 600,843 | \$ | 622,001 | | |
| 285 | 9030 Total | | \$ | 600,843 | \$ | 622,001 | 3.52% | \$ 21,158 |
| 286 | | | | | | | | |
| 287 | 9040 800 00 0000 | Workers' Compensation | \$ | 48,290 | \$ | 48,290 | | |
| 288 | 9040 Total | | \$ | 48,290 | \$ | 48,290 | 0.00% | \$ - |
| 289 | | | | | | | | |
| 290 | 9050 800 00 0000 | Unemployment Insurance | \$ | 10,000 | \$ | 10,000 | | |
| 291 | 9060 Total | | \$ | 10,000 | \$ | 10,000 | 0.00% | \$ - |
| 292 | | | | | | | | |
| 293 | 9060 800 00 0000 | Health Insurance | \$ | 4,423,113 | \$ | 4,523,021 | | |
| 294 | 9060 Total | | \$ | 4,423,113 | \$ | 4,523,021 | 2.26% | \$ 99,908 |
| 295 | | | | | | | | |
| 296 | 9089 800 | Other Employee Benefits | \$ | 37,111 | \$ | 27,000 | | |

“Remarkable” growth in projected state revenues

Projected Total State Tax Receipts\$ in Billions)



The Governor's Proposed 2026-27 Budget for Education

- \$1.627 billion (4.3%) increase in total School Aid.
- Includes a \$779 million (3.0%) increase in Foundation Aid and a \$561 million (52.5%) increase for Universal Prekindergarten
- For Foundation Aid, the Governor's proposal would assure all districts receive at least a 1% increase in that aid, but makes no other formula enhancements—*68% of districts would receive 1% minimum.*
- UPK proposals aim to make the program “truly universal;” would raise the formula’s per child funding for 4-year-olds to greater of \$10,000 or the district’s Foundation Aid per pupil.
- Other formulas funded according to current law for 2026-27.
- Budget includes unallocated sums of \$130 million for anticipated additional UPK Aid and \$170.15 million for potential additional Building Aid costs.

The Governor's Proposed 2026-27 Budget, continued

- \$55 million (16.2%) increase to maintain universal free student meals
- \$9 million for high-impact tutoring in math in high need districts
- \$2 million for regional hub pilots to provide training and support for educators in districts with low performance in math
- \$2 million for the NYSUT Education and Learning Trust for professional development of educators in best practices in numeracy and evidence-based math instruction
- \$1.9 million to create an accelerated teacher preparation program for career changers and others
- \$2 million for programs to allow high school students interested in teaching as a career to earn college credit relevant subjects
- Other than school meals funding, each sum is to be allocated “pursuant to a plan developed by the commissioner of education and approved by the director of the budget.”

The Governor's Proposed 2026-27 Budget, continued

- Allow Inclusion in Building Aid cost allowances cost of certain renewable energy technologies, including ground-mounted solar panels.
- Direct Commissioner of Education to promulgate instructional best practices in numeracy and the teaching of mathematics for grades K-5; require districts to certify that they are using best practice by September 1, 2027.
- Sunset EXCEL school facilities program effective 12/31/2028--\$18.8 million remain unspent out of original \$2.6 billion authorized.
- Sensitive Locations Protection Act: Restrict civil immigration enforcement in designated “sensitive” locations—schools, daycares, summer camps, healthcare facilities, and places of worship.
- No proposed changes to zero-emission bus mandate.

Universal Prekindergarten

- *Aid amounts on runs are estimates*—aid on behalf of 4-year-olds would be calculated using “current year” pupil counts—e.g., 2026-27 children served for 2026-27 UPK Aid
- Aid per 4-year-old would be greater of (a) \$10,000, (b) district’s 2026-27 selected Foundation Aid per pupil, or (c) its 2025-26 4-year-old UPK grant per pupil. Children in half-day programs would be weighted at 0.5.
- For 2026-27 aid, for districts other than New York City, aid on behalf of 3-year-olds would be the lesser of district’s 2025-26 maximum apportionment for 3-year-olds multiplied by a maintenance of effort percentage or total actual expenditures approved by the State Education Department.
- *“By no later than the 2028-29 school year, all districts shall serve in a full-day prekindergarten program all eligible four-year-old children whose parent or guardian applies to enroll such child in the district’s universal prekindergarten program...”* 5
 - Programs could be operated by districts or BOCES or in collaboration with other eligible agencies

Foundation Aid in brief

Foundation Aid totals \$26.4 billion in 2025-26, 71% of total School Aid

Foundation Aid =

| Foundation Amount | X | Pupil Needs Index | X | Regional Cost Index | X | State Sharing Ratio | X | Weighted Pupil Count |
|---|---|--|---|--|---|---|---|---|
| Standard per pupil amount for all districts, adjusted annually for inflation (\$8,505 for 2026-27, up 2.8%) | | Measure of student needs, applies 4 factors—2 measures of poverty, % of students who are ELLs, and “sparsity” (students per square mile). Ranges between 1 and 2 (poorest) | | State is divided into 10 regions, each is assigned an RCI originally based on salaries of workers with credentials similar to teachers; there has been a change for only 1 county since 2007 | | A wealth-adjusted percentage. Wealth is measured using property wealth and resident income per pupil, each weighted 50% (“Combined Wealth Ratio”). Maximum state share for poorest districts is 93% | | Number of students, based on enrollment, with extra weight given to some student categories (e.g., students with disabilities are counted as 1.41 <i>additional</i> students) |

Plus save-harmless/guaranteed minimum increase

Changes in multiple factors can either offset or compound their impacts

Foundation Aid—more detail, if you are curious

| Foundation Aid | = | Foundation Amount | X | Pupil Needs Index | X | Regional Cost Index | X | State Sharing Ratio | X | Selected Total Aidable Foundation Pupil Units (TAFPU) |
|--|---|--|---|---|---|---|---|--|---|--|
| <i>For 2026-27 aid, districts Governor proposes districts receive the greater of above equation or a guaranteed minimum 1% increase over 2025-26 Foundation Aid.</i> | | \$8,273 for all district in 2025-26s; adjusted annually for inflation. Figure for 2026-27 is projected to be \$8,505 (up 2.8%) | | PNI values can range from 1.000 to 2.000 | | State is divided into 10 regions; a cost index is calculated for each region based on median salaries of workers in region with credentials similar to those required for teachers. | | One method for calculating how much district is assumed able to contribute from local revenues. | | Based on Average Daily Membership with weightings: <ul style="list-style-type: none"> • 1.41 for students with disabilities |
| <i>The formula also provides for minimum aid of \$500 X Selected TAFPU, but all districts that would be covered by this "flat grant" calculation instead receive aid through save-safemless and the guaranteed minimum % increase.</i> | | Intended to represent cost of providing an adequate general education. | | Based on 4 measures: <ul style="list-style-type: none"> •% of Economically Disadvantaged students; replaced Free and Reduced Price Lunch data. | | RCI values range from 1.000 (Mohawk Valley and North Country) to 1.425 (New York City/Long Island). | | Percentage varies based on local wealth measured by property wealth per pupil and adjusted gross income per pupil compared to state averages, each weighted 50% (Combined Wealth Ratio). | | <ul style="list-style-type: none"> • .5 for students in 1st year declassified from special education. • .12 for summer students <p>"Selected" refers to fact that districts are allowed the more favorable of TAFPU for the most recent year or the average of the 2 most recent years (cushioning against enrollment losses).</p> |
| | | Measure grew out of court mandate for the state to determine the cost of a sound basic education for New York City students. | | <ul style="list-style-type: none"> •% of 5-17 year olds in community in poverty (Census Small Area Income and Poverty Estimates); replaced 2000 Census poverty data. •% of students who are English Language Learners; 2025-26 budget raised weight for ELLs from .50 to .53. | | RCI values had not been updated since 2007. | | 2025-26 budget raised maximum state share from .910 to .930 (i.e., 93%) and increases SSR for some other below average wealth school districts | | <p>Note: State law provides for a second methodology for calculating the local contribution, but it applies to very few districts.</p> |
| | | | | <ul style="list-style-type: none"> •Sparsity Factor – districts must have fewer than 25 students per square mile to qualify—one factor where enrollment declines may positively affect aid. | | | | | | |

Foundation Aid—Possible Next Steps?

- *We will advocate for a minimum increase greater than 1%*
- The state *should* continue to update and revise the Foundation Aid formula—Revise and update the Foundation Amount (the standard per pupil amount); evaluate adequacy of weights for student need measures and consider whether additional needs should be recognized in the Pupil Needs Index; reconfigure regions in the Regional Cost Index and update index values.
- 68% of districts would not be “on the formula” under the Governor’s proposal, reliant on save-harmless and guaranteed minimum increases. Some of the above changes could help districts get back on the formula.
- What else could help?
 - Fund special education through a formula separate from Foundation Aid.
 - Increase overall influence of student needs in the formula
 - Consider how property tax cap relates to the sum the Foundation Aid formula assumes districts can raise locally
 - Prioritize increasing aid through other formulas (e.g., the BOCES Aid increase)
 - Changes to reduce costs/maximize impact of existing resources—hard to get traction

Here are recommendations presented by the Educational Conference Board:

https://www.nyscoss.org/nyscossdocs/Advocacy2526/ECB_2026-27_Finance_Paper_FINAL.pdf

Some Deadlines and Events

- **January 20, 2026** – deadline for Governor Hochul to propose her 2026-27 state budget
- **January 30, 2026** – current continuing resolution to fund federal government runs out
- **February 15** – School Aid database will be updated
- **February 27** – NYSCOSS Virtual Lobby Day
- **March 1-3** – NYSCOSS Winter Institute
- **Week of March 16-20** – probable release and passage of Assembly and Senate “one-house” budgets
- **April 1, 2026** – start of 2026-27 state fiscal year
- **April 24, 2026** – deadline districts other than small city districts to mail military ballots for May 19 budget votes and board elections (deadline for small cities is May 5)⁹
- **April 27, 2026** – deadline for all districts to submit property tax report card data to State Education Department

**Recommended
PERSONNEL ACTIONS
February 10, 2026**

| Name | Tenure Area | Assignment | Type of Appointment | Effective Date | Salary |
|----------------------|-------------|-----------------------------------|---------------------|-------------------|--------------------|
| Appointment | | | | | |
| Gary Strader | | 2-Hour Driver | Annual | February 23, 2026 | \$27.04/hr |
| Emma Davis | | Substitute Teacher & TA | Annual | February 11, 2026 | \$135/day |
| Olivia Grandy | | Substitute Teacher & TA | Annual | February 11, 2026 | \$135/day |
| Terri Parmeter-Gilbo | | Substitute TA & Monitor | Annual | February 11, 2026 | \$135/day; \$17/hr |
| Tori Keegan | | Substitute Keyboard Specialist | Annual | February 11, 2026 | \$19/hr |
| Brian Coakley | | Volunteer Modified Baseball Coach | Annual | 25-26 Season | |
| Resignation | | | | | |
| Tod Flanagan | | Bus Driver | | February 27, 2026 | |
| Tod Flanagan | | Substitute Custodian | | February 27, 2026 | |

I recommend the foregoing personnel actions:

February 6, 2026

Eric Burke

Elementary Tenure Write-Ups ~ 2026

Bridget Davey - Spec. Ed.

Brianna Hammond - Elem.

Emily Bahr - Elem.

Carla Averill - TA

Angel Young - TA

Bridget Davey is a Special Education teacher at the elementary level who currently works with students in Kindergarten, First, and Third grades. Bridget came to the position with several years of experience as a teaching assistant. She brought with her all that she had learned about teaching struggling readers as she transitioned from supporting our literacy specialist. Bridget is consistently striving to learn more and better herself as an educator. She works hard to bring the best instruction to her students on a daily basis, all while building positive relationships with the kids and their families. Bridget is also one to volunteer for extra committees, and is crucial in planning some of our family events that take place outside of the school day.

Brianna Hammond is an integral part of our second grade team, providing instruction in all content areas. Along with providing whole group instruction, Brianna is doing a fantastic job of providing extra reading support in small groups during our intervention block. She builds a positive rapport with her students, communicates with families, and kids truly enjoy being in her classroom. Brianna collaborates well with colleagues, works hard to meet deadlines, and maintains accurate records. When we meet for discussions surrounding data or student concerns, Brianna can always speak very knowledgeably about her students and can advocate for their needs in a positive manner.

Emily Bahr provides dynamic instruction to our Kindergarten students on a daily basis in all content area subjects. She is skilled at teaching reading and math, as well as creating a classroom community that thrives with high expectations for behavior. Emily currently supports our kindergarten special education students in her classroom with a strong co-teaching model alongside Maureen Webster. Her daily routines provide predictability and stability for students at all levels of need within her classroom. Emily is professional, reliable, and has been a wonderful addition to our elementary instructional team.

Carla Averill is a teaching assistant at the elementary level. Over the past few years she has had several different assignments that have allowed her to support students in a number of different ways. She has provided 1:1 support to students with high needs, supported overall classroom instruction, and worked with students to improve their skills in mathematics. Carla's flexibility allows for her to be assigned any position and she's able to provide coverage as a classroom teacher when the need arises.

Angel Young has been a shared or 1:1 teaching assistant at the elementary level since she began working at Madrid-Waddington. She works hard to develop a positive rapport with the students she is assigned to, as well as the teachers who lead the classrooms she works in. Angel is knowledgeable about the IEPs, needs, and best ways to support the kids she works with. She is willing to step in and provide support whenever and wherever it is needed when she is not working directly with her assigned students.

Bonnie Sabatini

Bonnie Sabatini is currently in her fourth year as a high school science teacher and has consistently demonstrated excellence in instruction, initiative, and professional commitment. During her tenure, Mrs. Sabatini has taught Living Environment/Biology and has expanded academic opportunities for students by designing and developing several dual-enrollment college courses through SUNY Canton. These courses were initiated through her own outreach and collaboration with the college, reflecting her dedication to increasing rigor and postsecondary readiness for students.

Beyond the classroom, Mrs. Sabatini has made significant contributions to the school community through her advisory roles. She serves as the advisor for the Class of 2026, where she has organized and overseen fundraising efforts to support class activities and events during their senior year, including preparation for the senior trip. In addition, she co-advises the Class of 2029, further demonstrating her commitment to student leadership and school involvement across grade levels.

Mrs. Sabatini has also been actively involved with Clarkson University's Brain Stem Program, a STEM-focused initiative that connects students with hands-on learning and research experiences. Through this involvement, she helped facilitate the establishment of a Madrid-Waddington chapter of Reality Check, a student-led program that educates peers and the community about the dangers of tobacco, drug, and alcohol use. Her work in this area reflects her commitment to student wellness, leadership development, and real-world learning beyond the traditional classroom.

Mrs. Sabatini has been integral to the Madrid-Waddington Central School District as an educator, advisor, and engaged member of the school community. Her professionalism, initiative, and dedication to student success make her a valuable asset to the district. I highly recommend Bonnie Sabatini for tenure.

Madrid-Waddington Central School

Individual Toileting Support Plan

Student:

DOB:

Reviewed By (Team):

School Year: 2025-2026

Grade:

Date of Plan:

1. Purpose

This toileting plan is designed to support _____ in developing independence with toileting and hygiene skills in a safe, respectful, and consistent manner while attending school and/or to provide support in accordance with the student's IEP. The plan ensures that all staff involved provide consistent care and follow best practices for hygiene, dignity, privacy, and safety, while supporting full participation in the school day.

All classrooms requiring toileting support will be stocked with appropriate equipment and supplies (gloves, wipes, disposal bags). All staff providing assistance will be trained by the school nurse prior to implementation.

Point Person: _____ (School Nurse / Case Manager)

Responsibilities include: - Ensuring all staff involved are aware of and understand the plan - Confirming staff are trained to provide toileting and hygiene support - Monitoring effectiveness and updating the plan as needed

2. Current Toileting Status

The student:

- Indicates the need to use the toilet
- Requires reminders to visit the bathroom
- Experiences occasional accidents during the school day
- Requires full assistance with clothing, cleaning, washing hands
- Is capable of participating in toileting routines with adult support
- Is in pull ups/diapers/incontinence products during the school day
- Other: _____

3. Toileting Schedule and Routine

The student will be supported with scheduled bathroom visits to reduce accidents and support hygiene:

- Upon arrival at school
- Mid-morning (time: _____)
- Before lunch
- After lunch
- Mid-afternoon (time: _____)
- Upon request at any time**

Bathroom breaks are supportive and routine, not punitive.

Procedure

1. **Prompt/Reminder:** Provide a neutral verbal reminder (e.g., "It's time to use the bathroom.")
2. **Escort:** Student may be escorted to the bathroom or nurse's office as needed.
3. **Assistance:** Encourage independence with clothing management and hygiene. *Provide assistance only as necessary.*
4. **Handwashing:** Student will wash hands with soap and water following each bathroom visit. Adult will assist as needed.
5. **Positive Reinforcement:** Provide encouragement for participation and effort.

***Field Trip Considerations:** - Scheduled bathroom breaks will be planned in advance - Nurse or trained staff will discreetly support toileting needs - Supplies will travel with the student as appropriate

4. Hygiene and Supplies

The following supplies will be maintained at school (stored discreetly in the Nurse's Office):

- Three (3) complete sets of extra clothing (underwear, pants, socks)
- Disposable diapers/pull-ups/incontinence products
- Baby wipes for personal clean-up
- Plastic bags for soiled clothing

Parents/guardians are responsible for replenishing supplies as needed.

Used items will be disposed of following universal precautions. Soiled clothing will be sealed and sent home, with parent/guardian notification

5. Roles and Responsibilities

Nurse/Case Manager

- Communicates plan, monitors progress, coordinates updates, and communicates with family

Paraprofessional (if applicable)

- Provides reminders, escorts student, supports hygiene routines as outlined

School Nurse

- Provides private clean-up space, assists with hygiene and clothing changes, monitors skin/medical concerns

All Staff

- Maintain confidentiality, dignity, and respectful support at all times

6. Documentation and Communication

- Toileting incidents and support provided may be documented by the nurse
- Any concerns (frequent accidents, skin irritation, supply needs) will be communicated to parents/guardians
- Team will review data and adjust supports as needed
- Plan will be reviewed periodically or upon change in student needs

7. Dignity and Privacy

- All toileting and hygiene support will occur in a private setting (nurse's office or designated bathroom)
- Only trained staff with a legitimate educational or health-related role will assist
- The student will never be disciplined or embarrassed due to toileting or hygiene needs
- Student dignity, comfort, and confidentiality will be prioritized at all times

Teacher Notified: Date: _____

Nurse Notified: Date: _____

Paraprofessional Notified: Date: _____

Parent/Guardian Signature: _____ Date: _____

Administrator Signature: _____ Date: _____

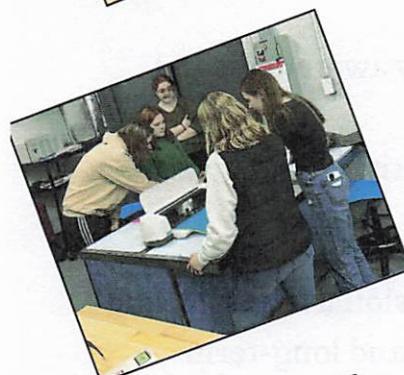
Madrid-Waddington Central School District

Instructional Technology Plan

2026-2029

Approved by the Madrid-Waddington Central School District

Board of Education (Pending Board Action)



I. District LEA Information

District Administrator Responsible for the Plan:

Eric Burke, Superintendent

II. Strategic Technology Planning

District Mission

The Madrid-Waddington Central School District, in partnership with home and community, within a safe environment of empathy, compassion, and respect, is committed to maximizing each student's achievement in all domains regardless of learning style or ability. The district strives to prepare students to be thoughtful, responsible, and capable learners who are equipped for college, career, and civic life.

Vision for Instructional Technology

Madrid-Waddington Central School District believes instructional technology is a critical tool for ensuring equity, access, and opportunity for all learners in a rural educational environment. The district's vision for instructional technology is to seamlessly integrate age-appropriate, secure, and standards-aligned technologies that:

- Enhance teaching and learning across all grade levels and content areas
- Support innovation, creativity, collaboration, and critical thinking
- Prepare students for postsecondary education, workforce pathways, and emerging technologies
- Promote responsible digital citizenship, data privacy, cybersecurity awareness, and ethical use of technology, including artificial intelligence
- Ensure all students and staff have reliable access to devices, connectivity, and digital resources regardless of location or circumstance

Instructional technology is intentionally aligned with curriculum, professional learning, and infrastructure planning to ensure sustainability, instructional relevance, and long-term impact.

Dedicated Student Devices

Madrid-Waddington Central School District will continue to provide a dedicated, district-managed mobile computing device for every student in all grade levels beginning in the 2026–2027 school year.

III. Goal Attainment

Based on a review of district progress and alignment with the Statewide Learning Technology Plan, Madrid-Waddington Central School District has determined the following levels of goal attainment:

- Digital Content: Significantly
- Digital Use: Significantly
- Digital Capacity and Access: Fully
- Leadership: Significantly
- Accountability: Significantly

IV. Action Plan

Goal 1: Responsible Instructional Innovation, AI Literacy, and Digital Citizenship

Madrid-Waddington Central School District will integrate innovative, age-appropriate instructional technologies while ensuring students and staff develop skills in digital citizenship, cybersecurity awareness, data privacy, and the ethical use of emerging technologies, including artificial intelligence.

Estimated Three-Year Cost: \$225,000

Action Steps:

- Review and update instructional technology practices to include AI literacy and digital citizenship
- Integrate responsible technology use across grade levels
- Update acceptable use and data privacy policies
- Provide staff training on AI, cybersecurity, and ethical technology use
- Monitor implementation through feedback and usage data

Goal 2: Sustainable 1:1 Devices, Classroom Technology, and Learning Spaces

The district will maintain and enhance a sustainable 1:1 learning environment through reliable devices, classroom technologies, and flexible learning spaces that support equitable access and instructional innovation.

Estimated Three-Year Cost: \$1,350,000

Action Steps:

- Maintain multi-year device refresh cycles
- Procure devices and classroom technologies
- Enhance flexible instructional spaces
- Support onboarding and classroom use
- Monitor inventory, usage, and repair trends

Goal 3: Network, Infrastructure, and Physical Security

The district will maintain a secure, reliable, and scalable network infrastructure to support instruction, operations, and student safety.

Estimated Three-Year Cost: \$1,800,000

Action Steps:

- Monitor and assess network systems
- Maintain lifecycle replacement plans
- Upgrade wireless, bandwidth, and security systems
- Maintain secure configurations and monitoring
- Review performance metrics and logs

Goal 4: Professional Learning and Staff Capacity Building

The district will provide ongoing professional learning to ensure staff effectively integrate instructional technologies and adapt to evolving educational tools.

Estimated Three-Year Cost: \$450,000

Action Steps:

- Identify professional learning priorities
- Provide ongoing professional development
- Support instructional technology leadership and staffing
- Encourage collaboration across grade levels and districts
- Use feedback and observations to guide planning

V. NYSED Initiatives Alignment

Madrid-Waddington Central School District utilizes instructional technology as an integral component of teaching and learning to support academic standards, improve student performance, and ensure equitable access to learning opportunities regardless of location or circumstance. Technology is embedded across grade levels and content areas to enhance instruction, provide flexibility, and support diverse learner needs in a rural educational environment.

Teachers integrate technology into daily instruction using district-managed learning platforms, digital curriculum resources, and collaborative tools to support direct instruction, formative assessment, intervention, and enrichment. The effective use of technology is supported through professional learning, instructional observations, software usage data, and staff feedback.

Students use technology to demonstrate understanding through digital assignments, projects, presentations, assessments, and creative products, allowing multiple pathways to show mastery aligned with learning standards.

The district maintains a sustainable 1:1 device program, addresses connectivity challenges, invests in infrastructure and cybersecurity, and builds staff capacity through professional learning and partnerships to support equitable learning opportunities everywhere, all the time.

VI. Administrative Management Plan

Staff Plan

As of plan submission, the district supports instructional technology implementation through the following staffing resources:

- District Technology Leadership: 1.0 FTE (District-employed)
- Instructional Support: 1.0 FTE (District-employed)
- Technical Support: 1.0 FTE (Contracted through vendor/BOCES)

Nonpublic School Equipment Loan

The district does not provide instructional computer hardware loans to nonpublic schools pursuant to Education Law §754, as this requirement is not applicable.

District Website Posting

The district will post the Instructional Technology Plan on its website at:

<https://www.mwcsk12.org/Technology>

VII. Established Educational Technology Programs

Madrid-Waddington Central School District has implemented multiple innovative educational technology programs for at least two years, including:

- Artificial Intelligence and AI Literacy
- Advanced Computer Science and Technology Courses
- Digital Citizenship and Digital Equity Initiatives
- Flexible Learning Spaces and Makerspaces
- STEAM/STEM Programs
- Student Technology Support and Helpdesk Programs
- Blended and Virtual Learning Opportunities