

**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 board of education meeting.
Approval of Minutes

Yeas: All Present

Nays: 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 Burke, does hereby approve the overnight trip for the Drone Soccer Regional Competition on March 7-8, 2026 to Utica, NY.
Trip - Drone Comp.

Yeas: All Present

Nays: None

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

Yeas: All Present

Nays: 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 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.
CSE

Yeas: All Present

Nays: 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

Yeas: All Present

Nays: 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

Yeas: All Present

Nays: 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. Building Condition Survey.
SEI Design

Yeas: All Present

Nays: 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

Yeas: All Present

Nays: 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

Yeas: All Present

Nays: 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 Super-
Appointments intendent 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

Yeas: All Present

Nays: None

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

Yeas: All Present

Nays: 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 Aid	9,269,918	2025-26	2026-27
2026-27 Aid (with save-harmless, if applicable)	9,362,617	Aid per 4-Year-Old	8,295.23 12,417.09
2026-27 Formula Aid (without save-harmless)	9,275,567	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.	
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>			

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	Recorded	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			\$4,615.00	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			\$15,851.70	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			\$37,133.60	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			\$50,294.90	002485
002486	01/30/2026	C	ZERODRAFT OF CNY, INC	0057		No	No			\$8,175.00	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	\$278,197.08
										Void Total	\$0.00
										Net	\$278,197.08
										Grand Total	\$278,197.08
										Void Total	\$0.00
										Net	\$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

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
1010-400-00-0000	Board Education Other	7,500.00	0.00	7,500.00	7,469.99	50.00	-19.99
1010-400-00-1000	Prof Dev Other	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
1010-480-00-0000	BOCES Services	9,400.00	0.00	9,400.00	2,350.00	0.00	7,050.00
1010-500-00-0000	Board Education Supplies	750.00	0.00	750.00	36.49	0.00	713.51
1040-160-00-0000	District Clerk Salary	109,251.00	1,575.40	110,826.40	68,200.80	42,625.60	0.00
1040-400-00-0000	District Clerk Other	1,000.00	-500.00	500.00	42.00	0.00	458.00
1040-400-00-1000	Prof Dev Other	750.00	-500.00	250.00	0.00	0.00	250.00
1040-500-00-0000	District Clerk Supplies	750.00	-575.40	174.60	153.94	0.00	20.66
1060-400-00-0000	District meetings other	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
10 Board of Education - State Function Group Subtotal		138,401.00	0.00	138,401.00	78,283.22	42,676.60	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	58,368.00	0.00	58,368.00	35,812.96	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	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 Suppli	1,000.00	0.00	1,000.00	0.00	70.56	929.44
12 Central Administration - State Function Group Subtotal		185,363.00	0.00	185,363.00	107,926.22	64,810.87	12,625.91
1310-150-00-0000	Business Admin Instructio	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	4,398.80	31,951.80	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	251.15	13,636.23
1310-400-00-1000	Prof Dev Other	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1310-480-00-0000	BOCES Services	38,516.00	0.00	38,516.00	13,646.28	0.00	24,867.72
1310-500-00-0000	Business Admin Supplies	4,250.00	0.00	4,250.00	2,137.67	200.00	1,912.33
1320-400-00-0000	Auditing Other Exp	32,500.00	0.00	32,500.00	28,800.00	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	286.40	0.00	0.00	286.40
1325-400-00-1000	Prof Dev Other	250.00	0.00	250.00	0.00	0.00	250.00
1325-500-00-0000	Treasurer Supplies	100.00	0.00	100.00	0.00	0.00	100.00
1330-160-00-0000	Tax Collector Salary	4,898.00	812.00	5,700.00	5,700.00	0.00	0.00
1330-400-00-0000	Tax Collector Other	485.00	62.54	517.54	517.54	0.00	0.00
1330-500-00-0000	Tax Collector Supplies	600.00	-62.54	547.46	296.65	0.00	250.81
1345-480-00-0000	Purchase BOCES Services	2,548.00	0.00	2,548.00	1,273.50	0.00	1,274.50
1380-400-00-0000	Fiscal Agent Fees	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
13 Finance - State Function Group Subtotal		230,945.00	0.00	230,945.00	133,486.20	41,685.14	55,811.66
1420-400-00-0000	Legal Other Expense	15,000.00	0.00	15,000.00	2,588.75	0.00	12,431.25
1430-480-00-0000	BOCES Services - PERS	23,545.00	0.00	23,545.00	11,772.50	0.00	11,772.50
1460-480-00-0000	BOCES Services	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
14 Staff - State Function Group Subtotal		41,045.00	0.00	41,045.00	14,341.25	0.00	26,703.75
1620-160-00-0000	Operation Salaries	308,045.00	0.00	308,045.00	171,874.07	104,486.28	31,684.65

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	15,880.00	0.00	15,880.00	3,477.60	0.00	12,202.40
1620-480-00-0000	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	201,387.68	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
1621-480-00-0000	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
1670-480-00-0000	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
1680-480-00-0000	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	221,697.07	758,455.04
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
1981-480-00-0000	BOCES Admin. Charge	429,433.00	0.00	429,433.00	214,716.50	0.00	214,716.50
1983-480-00-0000	BOCES Capital Expense	192,184.00	0.00	192,184.00	96,092.00	0.00	96,092.00
19 Special Items (Contractual Expense) - State Function Group Sub		716,668.00	0.00	716,668.00	384,767.73	0.00	331,900.27
2010-480-00-0000	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	58,296.08	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	23,967.68	14,964.82	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	1,665.44	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

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2020-400-05-1000	Prof Dev Other HS	1,000.00	3,624.28	4,624.28	4,624.28	0.00	0.00
2020-600-00-0000	Supervision Sup - Elem	750.00	81.79	811.79	811.79	0.00	0.00
2020-600-05-0000	Supervision Sup - HS	750.00	0.00	750.00	23.90	0.00	726.10
2060-400-00-0000	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	222,603.77	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	5,981.17	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	1,562,048.00	-21,000.00	1,561,048.00	669,535.03	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	-855.00	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	3,560.56	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

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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	7,603.50	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	1,986.19
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	880.66	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	91,812.32	121,069.21	774.47
2250-150-00-0100	Sub Hdcp Tch Sal K-5	2,500.00	0.00	2,500.00	477.95	0.00	2,022.05
2250-150-00-1000	Hdcp 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 Hdcp TCH SAL 6	750.00	0.00	750.00	607.05	0.00	142.95
2250-150-03-1100	Hdcp 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	3,362.60
2250-150-05-0100	Sub Hdcp TCH SAL 7-12	3,000.00	0.00	3,000.00	900.00	0.00	2,100.00
2250-150-05-1000	Hdcp TchSal 7-12 Prof Dev	2,500.00	0.00	2,500.00	1,600.00	0.00	900.00
2250-151-00-0000	Hdcp 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	Hdcp Tch Asst 6	20,696.00	-500.00	20,196.00	9,050.28	7,262.22	3,883.50
2250-151-05-0000	Hdcp Tch Asst 7-12	231,092.00	-30,000.00	201,092.00	93,366.69	107,799.06	-73.75
2250-160-00-0000	Hdcp Noninstr Sal Pre-K	4,000.00	500.00	4,500.00	2,769.28	1,730.72	0.00
2250-160-01-0000	Hdcp Noninstr Sal K-5	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
2250-160-03-0100	Hdcp Noninstr Sal 6	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2250-160-05-0000	Hdcp 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	Hdcp Equip - K-5	5,000.00	-5,000.00	0.00	0.00	0.00	0.00
2250-200-05-0000	Hdcp Equip - 7-12	0.00	5,955.00	5,955.00	5,955.00	0.00	0.00
2250-400-00-0000	Hdcp Other Expense - K-5	135,000.00	0.00	135,000.00	19,257.20	720.00	115,022.80
2250-400-00-1000	Hdcp Prof Dev Other - K-5	2,500.00	0.00	2,500.00	144.00	0.00	2,356.00
2250-400-00-1100	Hdcp Other Exp - Pre-K	500.00	0.00	500.00	0.00	0.00	500.00
2250-400-03-0100	Hdcp Other Expense - 6	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00

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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		7,769,658.00	-17,742.54	7,741,915.46	3,346,086.42	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	946.90
2610-150-05-0100	Sub Library Tch Sal 7-12	0.00	61.21	61.21	56.18	0.00	5.03
2610-151-00-0000	L1B 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
2610-480-00-0000	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

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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
2630-480-00-0000	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	18,943.82	2,673.50	10,182.68
26 Instructional Media - State Function Group Subtotal		374,404.00	13,660.23	388,064.23	242,756.08	42,746.86	102,661.19
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	31,909.46	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	566.13	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	Cocurricular 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	-5,246.02	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	-1,965.00
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 Equipmen	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	1,472.16	44,896.11
2855-490-00-0000	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	1,466.46	0.00	1,033.54
28 Pupil Services - State Function Group Subtotal		951,506.00	9,868.48	961,374.48	377,849.53	432,345.56	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
5510-162-00-0000	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
5510-490-00-0000	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	11,896.69	0.00	45,103.31
5510-571-00-0000	Transportation Gasoline	125,000.00	0.00	125,000.00	36,620.04	0.00	88,379.96
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	-5,786.17	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	266,743.41	279,869.46	54,230.13
9040-800-00-0000	Workers' Compensation	48,290.00	0.00	48,290.00	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
9060-800-00-0000	Health Insurance	2,877,587.00	0.00	2,877,587.00	1,609,795.85	0.00	1,267,791.15
9060-800-00-1000	Health Ins. - Retirees	1,545,526.00	0.00	1,545,526.00	872,838.90	0.00	672,687.10
9060-810-00-0000	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	3,282,021.15	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	4,443,027.81	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

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
098632	01/05/2026	C	Chase Cardmember Service	0051		No	No			\$451.77	098632
098633	01/05/2026	C	Christy/Robert J.	0051		No	No			\$3,250.00	098633
098634	01/05/2026	C	FASTENAL	0051		No	No			\$131.80	098634
098635	01/05/2026	C	GRAINGER	0051		No	No			\$471.67	098635
098636	01/05/2026	C	LAWTON ELECTRIC COMPANY	0051		No	No			\$53.00	098636
098637	01/05/2026	C	LOVELY/TRISTAN	0051		No	No			\$164.50	098637
098638	01/05/2026	C	MX FUELS	0051		No	No			\$1,188.40	098638
098639	01/05/2026	C	ROI/ZACHERY	0051		No	No			\$153.50	098639
098640	01/05/2026	C	SLIC FIBER	0051		No	No			\$200.59	098640
098641	01/05/2026	C	STEWART/CAMERON	0051		No	No			\$113.50	098641
098642	01/05/2026	C	ULINE	0051		No	No			\$2,911.26	098642
098643	01/05/2026	C	WADDINGTON HARDWARE BUILDING SUPPLY	0051		No	No			\$12.74	098643
098644	01/09/2026	C	AMAZON.COM	0052		No	No			\$810.43	098644
098645	01/09/2026	C	BARKLEY/JOSHUA	0052		No	No			\$240.00	098645
098646	01/09/2026	C	BIG SPOON KITCHEN	0052		No	No			\$882.00	098646
098647	01/09/2026	C	BIMBO FOODS	0052		No	No			\$373.32	098647
098648	01/09/2026	C	CDW-GOVERNMENT	0052		No	No			\$560.00	098648
098649	01/09/2026	C	CONCORD THEATRICALS CORP	0052		No	No			\$3,412.20	098649
098650	01/09/2026	C	FLINN SCIENTIFIC INC	0052		No	No			\$180.73	098650
098651	01/09/2026	C	GILLEE'S AUTO TRUCK & MARINE	0052		No	No			\$825.90	098651
098652	01/09/2026	C	GLAZIER PACKING COINC.	0052		No	No			\$2,053.63	098652
098653	01/09/2026	C	GRAINGER	0052		No	No			\$54.59	098653
098654	01/09/2026	C	HAUN WELDING SUPPLY INC	0052		No	No			\$282.12	098654
098655	01/09/2026	C	HOME DEPOT	0052		No	No			\$1,315.18	098655
098656	01/09/2026	C	LEPAGE/CLAIRE A	0052		No	No			\$90.00	098656
098657	01/09/2026	C	LIBERTY UTILITIES - NY	0052		No	No			\$805.56	098657
098658	01/09/2026	C	LOSEY/SHAWN P.	0052		No	No			\$91.00	098658
098659	01/09/2026	C	LOWE'S WAREHOUSE	0052		No	No			\$840.44	098659
098660	01/09/2026	C	PEPSI COLA OGDENSBURG BOTTLERS	0052		No	No			\$1,266.30	098660
098661	01/09/2026	C	ST LAWRENCE SUPPLY COMPANY	0052		No	No			\$295.24	098661
098662	01/09/2026	C	Stone/Brad	0052		No	No			\$106.50	098662
098663	01/09/2026	C	TOLLS BY MAIL PAYMENT PROCESSING CENTER	0052		No	No			\$22.11	098663
098664	01/09/2026	C	US FOODS	0052		No	No			\$21,175.89	098664
098665	01/09/2026	C	VICTORY PROMOTIONS, INC.	0052		No	No			\$263.44	098665
098666	01/09/2026	C	WADDINGTON HARDWARE BUILDING SUPPLY	0052		No	No			\$311.53	098666
098667	01/12/2026	C	MWCS PAYROLL ACCOUNT	0053		No	No			\$316,174.09	098667
098668	01/16/2026	C	AETNA	0054		No	No			\$54,415.20	098668

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
096669	01/16/2026	C	ALLTECH INTEGRATIONS, INC.	0054		No	No			\$576.00	096669
096670	01/16/2026	C	ASHLEYCHERYL A.	0054		No	No			\$179.99	096670
096671	01/16/2026	C	CONVERSE LABORATORIES, INC	0054		No	No			\$60.00	096671
096672	01/16/2026	C	EXCELLUS HEALTH PLAN - GROUP	0054		No	No			\$190,290.10	096672
096673	01/16/2026	C	GROSSMORGAN	0054		No	No			\$540.00	096673
096674	01/16/2026	C	HICKEY'S MUSIC CENTER	0054		No	No			\$816.00	096674
096675	01/16/2026	C	JOHNSTONS WATER, LLC	0054		No	No			\$23.90	096675
096676	01/16/2026	C	JOHNSTONRAE	0054		No	No			\$137.00	096676
096677	01/16/2026	C	LAWTON ELECTRIC COMPANY	0054		No	No			\$536.00	096677
096678	01/16/2026	C	LIBERTY UTILITIES - NY	0054		No	No			\$8,580.06	096678
096679	01/16/2026	C	LJC DISTRIBUTORS	0054		No	No			\$1,703.00	096679
096680	01/16/2026	C	MASSENA JOINT RECREATION COMMISSION	0054		No	No			\$427.50	096680
096681	01/16/2026	C	MASSENA PLUMBING SUPPLY	0054		No	No			\$217.26	096681
096682	01/16/2026	C	MX FUELS	0054		No	No			\$850.43	096682
096683	01/16/2026	C	NATIONAL GRID	0054		No	No			\$489.57	096683
096684	01/16/2026	C	NATIONAL GRID	0054		No	No			\$4,979.79	096684
096685	01/16/2026	C	NEW YORK KEY CLUB FOUNDATION	0054		No	No			\$1,950.00	096685
096686	01/16/2026	C	NY BUS SALES	0054		No	No			\$1,979.31	096686
096687	01/16/2026	C	PAYNEWILLIAM	0054		No	No			\$164.50	096687
096688	01/16/2026	C	SMEC	0054		No	No			\$9,870.02	096688
096689	01/16/2026	C	Snap On Tools	0054		No	No			\$85.75	096689
096690	01/16/2026	C	ST LAWRENCE SUPPLY COMPANY	0054		No	No			\$484.43	096690
096691	01/16/2026	C	ST LAWRENCE-LEWIS BOCES	0054		No	No			\$356,456.80	096691
096692	01/16/2026	C	US FOODS	0054		No	No			\$3,790.65	096692
096693	01/16/2026	C	VITAL RECORDS CONTROL	0054		No	No			\$27.98	096693
096694	01/16/2026	C	WADDINGTON HARDWARE BUILDING SUPPLY	0054		No	No			\$19.98	096694
096695	01/16/2026	C	WHITESBORO PLOW SHOP INC	0054		No	No			\$1,298.12	096695
096696	01/21/2026	C	BRICK & MORTAR MUSIC	0055		No	No			\$632.89	096696
096697	01/21/2026	C	GUARDIAN	0055		No	No			\$4,165.67	096697
096698	01/21/2026	C	JOHNSTONRAE	0055		No	No			\$162.00	096698
096699	01/21/2026	C	MARCELLUSRICHARD	0055		No	No			\$168.50	096699
096700	01/21/2026	C	MartinRobert (Shawn)	0055		No	No			\$135.50	096700
096701	01/21/2026	C	MCDONALDJIROD	0055		No	No			\$124.50	096701
096702	01/21/2026	C	NORWOOD-NORFOLK CENTRAL SCHOOL	0055		No	No			\$29,830.00	096702
096703	01/21/2026	C	PACE ANALYTICAL SERVICES, LLC	0055		No	No			\$28.50	096703
096704	01/21/2026	C	QUILL CORPORATION	0055		No	No			\$102.14	096704
096705	01/21/2026	C	RockhillJoe	0055		No	No			\$199.50	096705
096706	01/21/2026	C	ShowersChristopher M.	0055		No	No			\$199.50	096706

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
096707	01/21/2026	C	SPRAGUE ENERGY SOLUTIONS, INC.	0055		No	No			\$3,882.85	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			\$281.55	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	ABRANTESJULIE	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 COINC.	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	Recorded	Void	Date	Reason	Check Amount	Check Number
Subtotal for Bank Account: CBGENFUND - COMMUNITY BANK GENERAL FUND										Grand Total	\$1,457,099.44
										Void Total	\$0.00
										Net	\$1,457,099.44
										Grand Total	\$1,457,099.44
										Void Total	\$0.00
										Net	\$1,457,099.44

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		27,796.99
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	27,796.88	
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 Srvc	190,000.00	0.00	190,000.00	0.00	190,000.00	
2703.000		Refund PY Exp-Other-Not Trans	500.00	0.00	500.00	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	875,186.16		75,186.16
3102.100		VLT Lottery Grants Aid	400,000.00	0.00	400,000.00	284,256.75	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	495,314.41		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 3809a Ed Law)	1,400,000.00	0.00	1,400,000.00	0.00	1,400,000.00	
3260.000		Textbook Aid (Incl Txtbk/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	14,215.96	
4601.000		Medic.Ass't-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 Svs	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><u>\$71,790.97</u></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>		\$0.00
<i>Other Revenue</i>		
Total Revenues		<u><u>\$57,370.66</u></u>

Expenses

<i>Beginning Food Inventory</i>	\$27,002.18	
<i>Add: Purchases</i>	\$35,449.99	
<i>Less: Ending Inventory</i>	\$28,447.01	
Food Used		\$34,005.16
<i>Beginning Federal Food Inventory</i>	\$3,415.88	
<i>Add: Surplus Food</i>	\$0.00	
<i>Less: Ending Inventory</i>	\$3,303.26	
Federal Food Used		\$112.62
Salary		\$18,227.28
Equipment		\$0.00
Fringe Benefits		\$12,759.10
Other Expenses		\$0.00
<i>Beginning Supply Inventory</i>	\$4,255.04	
<i>Add: Supplies Purchased</i>	\$3,385.38	
<i>Less: Ending Inventory</i>	\$4,310.16	
Supplies Used		\$3,330.26
Total Expenses		<u><u>\$69,821.75</u></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	5,045,638.47
Fidelity Investment -Scholarship Account	10,319.61

District					Save-Harmless as				2025-26	2026-27		
	2025-26	2026-27		%	2026-27	% of 2026-27	2025-26	206-27	2025-26	2026-27	2025-26	2026-27
	Foundation Aid	Foundation Aid	Change	Change	Formula	Foundation	Selected	Selected	State	State	Pupil	Pupil
					Aid	Aid	TAFPU	TAFPU	Sharing	Sharing	Needs	Needs
									Ratio	Ratio	Index	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 Approp. 2025-2026	Proposed 2026-2027	% of Change	NOTES
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	2020 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 Hdkp 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 Hdkp 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		

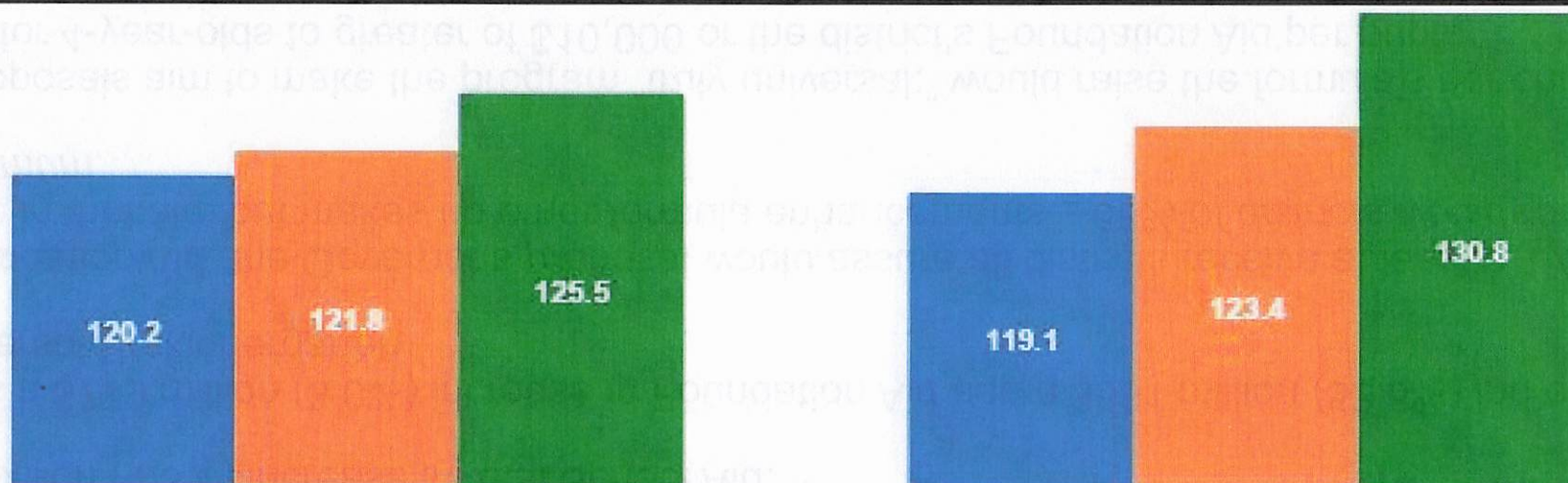
297	9089 Total	\$	37,111	\$	27,000	-27.25%	\$	(10,111)
298								
299	9711 600 00 0000 Building Bond Principal	\$	745,000	\$	745,000			
300	9711 700 00 0000 Building Bond Interest	\$	269,728	\$	269,728			
301	9711 Total	\$	1,014,728	\$	1,014,728	0.00%	\$	-
302								
303	9722 600 00 0000 Bus Bond Principal	\$	-	\$	-			
304	9722 700 00 0000 Bus Bond Interest	\$	-	\$	-			
305	9722 Total	\$	-	\$	-	#DIV/0!	\$	-
306								
307	9731 600 00 0000 BAN Principal	\$	42,500	\$	42,500			
308	9731 700 00 0000 BAN Interest	\$	25,000	\$	25,000			
309	9731 Total	\$	67,500	\$	67,500	0.00%	\$	-
310								
311	9770 700 00 0000 Revenue Anticipation Note	\$	10,000	\$	10,000			
312	9770 Total	\$	10,000	\$	10,000	0.00%	\$	-
313								
314	9788 600 00 0000 Lease Principal	\$	37,500	\$	40,000			
315	9788 700 00 0000 Lease Interest	\$	2,500	\$	3,500			
316	9731 Total	\$	40,000	\$	43,500	8.75%	\$	3,500
317								
318	9901 930 00 0000 Transfer to School Lunch	\$	125,000	\$	125,000			
319	9901 950 00 0000 Transfer to Special	\$	20,000	\$	20,000			
320	9950 900 00 0000 Transfer to Capital/Debt	\$	100,000	\$	100,000			
321	9901 Total	\$	245,000	\$	245,000	0.00%	\$	-
322								
	TOTAL	\$	21,500,940	\$	22,445,834	4.395%	\$	944,894
								4.395% Overall

“Remarkable” growth in projected state revenues

Projected Total State Tax Receipts\$ in Billions)

2025-26 receipts up \$5.3 billion since budget was passed last spring, 4.4%

Projected 2026-27 receipts up \$11.7 billion, 9.9%



■ Enacted Budget Plan (June 2025) ■ Mid-Year Update (October 2025) ■ Executive Budget (January 2026)

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 on 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...”*
- 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)
<p>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.</p> <p><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-harmless and the guaranteed minimum % increase.</i></p>		<p>\$8,273 for all district in 2025-26; adjusted annually for inflation. Figure for 2026-27 is projected to be \$8,505 (up 2.8%)</p> <p>Intended to represent cost of providing an adequate general education.</p> <p>Measure grew out of court mandate for the state to determine the cost of a sound basic education for New York City students.</p>		<p>PNI values can range from 1.000 to 2.000</p> <p>Based on 4 measures:</p> <ul style="list-style-type: none"> •% of Economically Disadvantaged students; replaced Free and Reduced Price Lunch data. •% 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. •Sparsity Factor – districts must have fewer than 25 students per square mile to qualify—one factor where enrollment declines may positively affect aid. 		<p>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. RCI values range from 1.000 (Mohawk Valley and North Country) to 1.425 (New York City/Long Island).</p> <p>RCI values had not been updated since 2007. 2025-26 aid creates a new RCI of 1.351 for Westchester County, separating it from the Hudson Valley Region. No other RCIs changed.</p>		<p>One method for calculating how much district is assumed able to contribute from local revenues.</p> <p>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).</p> <p>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> <p>Note: State law provides for a second methodology for calculating the local contribution, but it applies to very few districts.</p>		<p>Based on Average Daily Membership with weightings:</p> <ul style="list-style-type: none"> • 1.41 for students with disabilities • .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>

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.nyscss.org/nyscssdocs/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)
- **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
<u>Appointment</u>					
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	
<u>Resignation</u>					
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: _____

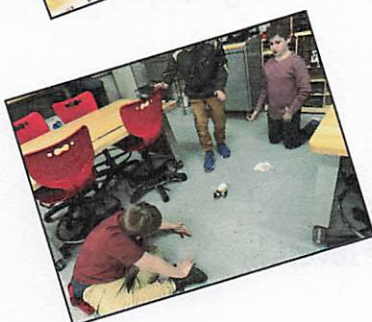
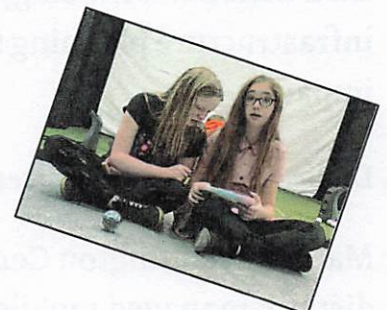
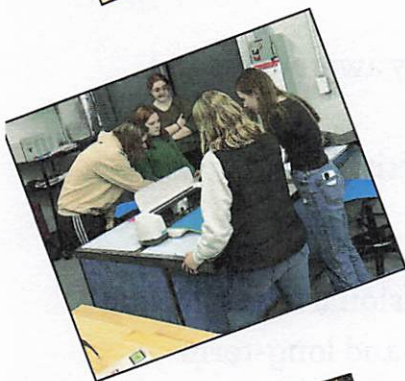
Madrid-Waddington Central School District

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