

BOARD OF EDUCATION
MADRID-WADDINGTON CENTRAL SCHOOL
Tuesday, September 15, 2026
High School Library
6:00 PM

- I. Call to Order
- II. Pledge of Allegiance
- III. Acceptance of Minutes of August 18, 2026 regular board meeting
- IV. Reports
 1. Treasurer's Report
 - Action Item: Acceptance of Treasurer's Report
 2. Buildings & Grounds
 3. Transportation
 4. Athletics
 5. CSE Recommendations
 - Action Item: Acceptance of CSE Recommendations
 6. Student Liaison
 7. High School
 - 3-8 Data Assessment
 8. Elementary
 - Beginning of Year Update
- V. Public Comment (3 minute limit per person)
- VI. Superintendent's Report
 1. Capital Project Update
 2. Tax Levy Comparison
- VII. Discussion of Old or New Business
 1. UPK Full Day Analysis
- VIII. Action Item
 1. Personnel
 - Action Item: Approve Personnel Recommendations
- IX. Executive Session

(For the purpose of discussion related to the medical, financial or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a particular person or corporation).
- X. Adjournment

Upcoming Dates:

- | | |
|---------|----------------------------|
| Oct. 12 | Observance of Columbus Day |
| Oct. 20 | Regular Meeting 6:00 PM |

A Regular Meeting of the Board of Education of the Madrid-Waddington Central School was held on August 18, 2026. The Board President, Bruce Durant, called the meeting to order at 6:00 PM.

ROLL CALL Present: Bruce Durant, Charles Grant (out at 6:27 PM), Ryan Hayes, Derek Kingston, Chris Pryce, Robert Smith

Others: Eric Burke, Julie Abrantes, Joseph Binion, Nicole Miller, Patricia Bogart, Larry Legault, Brenda McCall

Excused: Amber LeFleur, Katie Logan, Natalie McKnight

NO. 2027-014 Motion by Grant, seconded by Smith, to approve the minutes of the July 1, 2026 regular and reorganizational board of education meetings.
Approval of Minutes

Yeas: All Present

Nays: None

NO. 2027-015 Motion by Hayes, seconded by Kingston, to accept the Treasurer's Report for the periods ending June 30, 2026 and July 31, 2026 as well as all end of year transfers and 4th quarter reports.
Treasurer's Report

Yeas: All Present

Nays: None

NO. 2027-016 Motion by Smith, seconded by Pryce, that the Board accept the recommendation of the Committee on Pre-school Special Education, as listed on the attached sheets, and approves the authorization of funds to implement the special education programs and services consistent with such recommendations.
CPSE

Yeas: All Present

Nays: None

The Following Reports Were Given:

- Jr./Sr. High School Principal - Joseph Binion
 - BOCES Dual Enrollment CoSER Process
 - SUNY Canton MOU – Eric Burke

NO. 2027-017 Motion by Grant, seconded by Pryce, that the Board, upon the recommendation of Superintendent Burke, does hereby approve the SUNY Canton MOU as presented as well pay tuition cost for students enrolled in classes that are approved under the CoSER.
SUNY Canton MOU & Tuition Reimb.

Yeas: All Present

Nays: None

Reports Cont'd:

- Elementary School Principal- Nicole Miller
 - MTSS Framework
- Superintendent's Report- Eric Burke
 - Capital Project – Larry Legault
 - Capital Outlay – Northern Tier Contracting

NO. 2027-018 Motion by Grant, seconded by Hayes, that the Board, upon the recommendation of Superintendent Burke, does hereby accept Northern Tier Contracting's base bid of \$91,000 for the capital outlay project.
Cap Outlay NTC 2026-27

Yeas: All Present

Nays: None

Reports Cont'd:

- Superintendent's Report- Eric Burke
 - NY Inspires Update
 - Athletic Placement Process – Brenda McCall

NO. 2027-019 Motion by Kingston, seconded by Pryce, that the Board, upon the recommendation of Athletic Placement Process Superintendent Burke, does hereby approve the Athletic Placement Process as present.

Yeas: All Present

Nays: None

NO. 2027-020 Motion by Smith, seconded by Pryce, that the Board, upon the recommendation of Cafeteria Meal Prices Superintendent Burke, does hereby approve the adult meal pricing set by the federal government for 2026-27 school year.

Yeas: All Present

Nays: None

Discussion of Old or New Business

NO. 2027-021 Motion by Kingston, seconded by Smith, that the Board, upon the recommendation of Standard Workday Superintendent Burke, does hereby approve the Standard Workday for the listed positions for the July 1, 2026 - June 30, 2027 term.

- District Clerk – 7.5 hours
- Treasurer – 8 hours

Yeas: All Present

Nays: None

NO. 2027-022 Motion by Pryce, seconded by Smith, that the board, upon the recommendation of Tax Levy 2026-2027 Superintendent Burke, does hereby confirm the tax rolls and approves the tax levy of \$5,147,334.20.

Yeas: All Present

Nays: None

NO. 2027-023 Motion by Pryce, seconded by Kingston, that the board, upon the recommendation of Tax Warrant 2026-2027 Superintendent Burke, does hereby approve the tax warrant of \$4,588,394.12.

Yeas: All Present

Nays: None

NO. 2027-024 Motion by Pryce, seconded by Kingston, that the board, upon the recommendation of B Redmond 2026-27 Superintendent Burke, does hereby approve Brooke Redmond's 2026-2027 contract for interpreting services.

Yeas: All Present

Nays: None

NO. 2027-025 Motion by Smith, seconded by Pryce, that the board, upon the recommendation of ARC 2026-27 Superintendent Burke, does hereby approve The ARC 2026-2027 contract for behavioral consultation services.

Yeas: All Present

Nays: None

NO. 2027-026 Motion by Pryce, seconded by Smith, that the board, upon the recommendation of Handbooks Jr-Sr High Elementary Superintendent Burke, does hereby approve both the 2026 -27 Jr-Sr High and Elementary handbooks as presented.

Yeas: All Present

2026-27

Nays: None

NO. 2026-27 Motion by Pryce, seconded by Smith, that the board, upon the recommendation of
Appointments Superintendent Burke, does hereby approve the following personnel actions for the 2026-
27 school year:

Appointments:

K Valancius	1. Kathy Valancius; LTS Tch., eff. 9/2/26, rate \$297.80/day
K Miller	2. Kimberly Miller; LTS Elem. Counselor, eff. 8/1/26, rate of \$282.80/day
M Weaver	3. Michele Weaver; Summer School Tch., eff. 7/6-8/14, 2026, rate \$17/hr.
A Chevier	4. Ashley Chevier; Summer School Tch., eff. 7/6-8/14, 2026, rate \$17/hr.
J Watson	5. Julia Watson; Summer School Tch., eff. 7/6-8/14, 2026, rate \$17/hr.
R McCarthy	6. Renee McCarthy; Summer School Tch., eff. 7/6-8/14, 2026, rate \$17/hr.
E Daley	7. Elizabeth Daley; Summer School Tch., eff. 7/6-8/14, 2026, rate \$17/hr.
P DiIenno	8. Philip DiIenno; Summer Driver, eff. 8/6/26-8/14/26, rate \$28.26/hr.
H Jock	9. Heather Jock; Summer Driver, eff. 8/6/26-8/14/26, rate \$30.43/hr.
A Stebbins	10. Alissa Stebbins; Trap Coach, eff. 2026-27 school year, rate of \$23.90/hr.
M Stebbins	11. Michael Stebbins; Asst. Trap Coach, eff. 2026-27 school year.
C Grimshaw	12. Caitlin Grimshaw; JV Volleyball Vol. Coach; eff. 8/24/26
T Flanagan	13. Tina Flanagan; Sub Monitor, eff. 9/2/26, rate of \$17.50/hr.
L Putney	14. Laycee Putney; Sub Tch. & TA, eff. 9/2/26, rate of \$140/day
R Rose	15. Rebecca Rose; Sub Tch., eff. 9/2/26, rate of \$175/day
D Coakley	16. Declan Coakley; IT Student Helper, eff. 8/19/26, rate of \$16.50/hr.
W Haney	17. William Haney; IT Student Helper, eff. 8/5/26, rate of \$16.50/hr.

Yeas: All Present

Nays: None

No. 2027-028 Motion by Smith, seconded by Pryce, to adjourn the regular meeting at 6:41 PM.
Adjournment

Yeas: All Present

Nays: None

District Clerk

Madrid-Waddington Central School District
Quarterly Report of Reserves –June 30, 2026 - Revised
Three Month Period Ending June 30, 2026
Fiscal Year Ending June 30, 2026

Name of Reserve	Reserve Description	Ending Balance	Intended Use of the Reserve in the 2025-2026 School Year
Restricted Fund Balance Unemployment Reserve	Established for payment of unemployment claims.	\$43,003.15	No activity – interest earnings only.
Restricted Fund Balance Insurance Reserve	Established for payment of insurance cost	\$517,355.83	Activity –used \$300,000 to reimburse the general fund for a legal claim paid + interest earnings.
Restricted Fund Balance Reserve for Employee Benefits	Established to pay accrued benefits due employees upon termination of service for vacation, sick leave, personal leave, etc.	\$196,681.15	Activity –used \$8,320.95 EBLAR to offset 2025-26 benefits paid to retirees per contractual language + interest earnings.
Restricted Fund Balance	Established to pay future retirement	\$77,137.06	No activity - interest earnings only.

Retirement Reserve	system payments		
TRS (subfund)			
Restricted Fund Balance	Established to pay future retirement system payments	\$10,000.00	ERS –deposit \$10,000 of excess fund balance
Retirement Reserve			
ERS (subfund)			
Restricted Fund Balance	Established to pay the cost of future tax mitigation and settlements	\$10,000.00	Activity – deposit \$10,000 of excess fund balance
Tax Certiorari			
Restricted Fund Balance	Established to pay the cost of any object or purpose for which bonds may be issued.	\$1,150,391.81	Voter approved 10/18/23 - 10 yrs - \$3,000,000. No activity - interest earnings only.
Restricted Transportation & Equipment	Established to pay the cost of any object or purpose for which bonds may be issued.	\$663,718.50	Voter approved 10/18/23 - 10 yrs - \$2,000,000. Activity – used \$187,972.69 of reserve to offset purchase of bus purchased in 2025-26, transfer of \$100,000 of excess fund balance + interest earnings.

Restricted Fund Balance	Portion of Assigned Fund Balance that is held in trust by other Agents	\$1,946,188	The district carried \$1,946,188 into 2026-2027. This was an increase of \$776,000 from 2025-26.
Mandatory Reserve for Debt Service	To cover debt service payments on outstanding obligations after the sale of district capital assets.	\$761,396.24	No activity - interest earnings only.

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
002553	08/06/2026	C	IBC ENGINEERING, PC	0009		No	No			\$2,000.00	002553
002554	08/06/2026	C	JOHNSON NEWSPAPER CORP	0009		No	No			\$2,006.54	002554
002555	08/06/2026	C	NORTHERN TIER CONTRACTING, INC.	0009		No	No			\$453,795.72	002555
002556	08/13/2026	C	FISCAL ADVISORS & MARKETING, INC	0011		No	No			\$10,301.00	002556
002557	08/13/2026	C	LEGAULT LARRY	0011		No	No			\$2,884.62	002557
002558	08/13/2026	C	MCGILL TIMOTHY R	0011		No	No			\$8,631.35	002558
002559	08/13/2026	C	NORWOOD PLUMBING, INC	0011		No	No			\$22,017.59	002559
002560	08/13/2026	C	S&L ELECTRIC, INC	0011		No	No			\$4,465.00	002560
002561	08/13/2026	C	TJ FIACCO CONSTRUCTION, LLC	0011		No	No			\$80,678.00	002561
002562	08/20/2026	C	PREMIER PRINTING, INC	0012		No	No			\$3,115.00	002562
002563	08/26/2026	C	LEGAULT LARRY	0014		No	No			\$2,884.62	002563
002564	08/26/2026	C	SEI DESIGN GROUP ARCHITECTS, PC	0014		No	No			\$10,164.00	002564
Subtotal for Bank Account: CBCAPFUND - COMMUNITY BANK CAPITAL FUND											
										Grand Total	\$602,943.44
										Void Total	\$0.00
										Net	\$602,943.44
										Grand Total	\$602,943.44
										Void Total	\$0.00
										Net	\$602,943.44

Selection Criteria

Bank Account: CBCAPFUND
Check date is between 08/01/2026 and 08/31/2026
Sort by: Check Number
Printed by JULIE K. ABRANTES

Madrid-Waddington Central School District
BUDGET REPORT
For The Period Ending August 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	\$ 143,508.00	\$ -	\$ 143,508.00	\$ 23,888.72	\$ 93,087.15	\$ 28,574.13
Central Administration	\$ 353,579.00	\$ -	\$ 353,579.00	\$ 84,322.13	\$ 217,488.83	\$ 71,770.24
Finance	\$ 73,022.00	\$ -	\$ 73,022.00	\$ 4,357.75	\$ 24,230.55	\$ 44,433.70
Legal Services	\$ 41,716.00	\$ -	\$ 41,716.00	\$ 1,500.00	\$ -	\$ 40,216.00
Central Services	\$ 1,938,900.00	\$ -	\$ 1,938,900.00	\$ 221,385.59	\$ 541,092.38	\$ 1,176,442.05
Special Items	\$ 749,714.00	\$ -	\$ 749,714.00	\$ 77,470.40	\$ -	\$ 672,243.60
Instruction	\$ 10,150,852.00	\$ -	\$ 10,150,852.00	\$ 291,104.23	\$ 5,606,628.49	\$ 4,253,119.28
Transportation	\$ 1,741,286.00	\$ -	\$ 1,741,286.00	\$ 85,424.75	\$ 1,083,468.17	\$ 572,395.08
Community Services	\$ 47,409.00	\$ -	\$ 47,409.00	\$ 2,920.50	\$ 4,808.00	\$ 39,580.50
Employee Benefits	\$ 6,218,920.00	\$ -	\$ 6,218,920.00	\$ 1,418,343.80	\$ 1,229,725.68	\$ 3,570,850.52
Debt Service	\$ 1,873,989.00	\$ -	\$ 1,873,989.00	\$ 328,195.83	\$ -	\$ 1,545,793.17
Interfund Transfers	\$ 245,000.00	\$ -	\$ 245,000.00	\$ -	\$ -	\$ 245,000.00
	\$ 23,577,895.00	\$ -	\$ 23,577,895.00	\$ 2,518,871.70	\$ 8,800,805.03	\$ 12,258,418.27

MADRID-WADDINGTON CSD
Budget Status Report As Of: 08/31/2026
Fiscal Year: 2027
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	1,041.48	0.00	6,458.52
1010-400-00-1000	Prof Dev Other	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
1010-490-00-0000	BOCES Services	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00
1010-500-00-0000	Board Education Supplies	750.00	0.00	750.00	388.76	0.00	361.24
1040-160-00-0000	District Clerk Salary	119,658.00	0.00	119,658.00	22,158.85	93,067.15	4,432.00
1040-400-00-0000	District Clerk Other	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1040-400-00-1000	Prof Dev Other	750.00	0.00	750.00	0.00	0.00	750.00
1040-500-00-0000	District Clerk Supplies	750.00	0.00	750.00	277.63	0.00	472.37
1060-400-00-0000	District meetings other	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
10 Board of Education - State Function Group Subtotal		143,508.00	0.00	143,508.00	23,866.72	93,067.15	26,574.13
1240-150-00-0000	Superintendent Salary	115,993.00	0.00	115,993.00	21,319.80	89,554.20	5,119.00
1240-160-00-0000	Superintendent Secretary	61,024.00	0.00	61,024.00	11,639.25	48,884.75	500.00
1240-400-00-0000	Chief School Admin Other	7,915.00	0.00	7,915.00	2,177.09	0.00	5,737.91
1240-400-00-1000	Prof Dev Other	7,500.00	0.00	7,500.00	1,991.99	328.00	5,180.01
1240-500-00-0000	Chief School Admin Suppli	1,000.00	0.00	1,000.00	194.38	0.00	805.62
12 Central Administration - State Function Group Subtotal		193,432.00	0.00	193,432.00	37,322.51	138,766.95	17,342.54
1310-150-00-0000	Business Admin Instructio	57,131.00	0.00	57,131.00	10,663.10	44,773.90	1,694.00
1310-160-00-0000	Business Admin Noninstruc	33,846.00	0.00	33,846.00	6,389.25	26,834.90	621.85
1310-400-00-0000	Business Admin Other	36,157.00	0.00	36,157.00	9,653.85	7,110.88	19,392.27
1310-400-00-1000	Prof Dev Other	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1310-490-00-0000	BOCES Services	30,013.00	0.00	30,013.00	0.00	0.00	30,013.00
1310-500-00-0000	Business Admin Supplies	2,000.00	0.00	2,000.00	293.42	0.00	1,706.58
1320-400-00-0000	Auditing Other Exp	32,500.00	0.00	32,500.00	0.00	0.00	32,500.00
1325-160-00-0000	Treasurer Salary	22,460.00	0.00	22,460.00	4,357.75	18,302.55	-200.30
1325-400-00-0000	Treasurer Other	525.00	0.00	525.00	0.00	0.00	525.00
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	5,928.00	0.00	5,928.00	0.00	5,928.00	0.00
1330-400-00-0000	Tax Collector Other	465.00	0.00	465.00	0.00	0.00	465.00
1330-500-00-0000	Tax Collector Supplies	600.00	0.00	600.00	0.00	0.00	600.00
1345-490-00-0000	Purchase BOCES Services	2,694.00	0.00	2,694.00	0.00	0.00	2,694.00
1380-400-00-0000	Fiscal Agent Fees	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
13 Finance - State Function Group Subtotal		233,169.00	0.00	233,169.00	31,357.37	102,950.23	98,861.40
1420-400-00-0000	Legal Other Expense	15,000.00	0.00	15,000.00	1,500.00	0.00	13,500.00
1430-490-00-0000	BOCES Services - PERS	24,216.00	0.00	24,216.00	0.00	0.00	24,216.00
1460-490-00-0000	BOCES Services	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
14 Staff - State Function Group Subtotal		41,716.00	0.00	41,716.00	1,500.00	0.00	40,216.00
1620-160-00-0000	Operation Salaries	330,965.00	0.00	330,965.00	70,267.08	245,528.90	15,169.02

MADRID-WADDINGTON CSD

Budget Status Report As Of: 08/31/2026

Fiscal Year: 2027

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	453.00	0.00	14,547.00
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	126,500.00	0.00	126,500.00	3,008.30	0.00	123,491.70
1620-407-00-0000	Electricity	177,000.00	0.00	177,000.00	15,702.35	0.00	161,297.65
1620-408-00-0000	Telephone	15,652.00	0.00	15,652.00	611.38	0.00	15,040.62
1620-490-00-0000	BOCES Services	23,069.00	0.00	23,069.00	0.00	0.00	23,069.00
1620-500-00-0000	Operation Supplies	70,000.00	0.00	70,000.00	27,906.83	7,894.75	34,398.42
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	389,111.00	0.00	389,111.00	74,084.19	245,528.88	69,497.93
1621-160-02-0000	Maint Salaries - Chem Hyg	2,940.00	0.00	2,940.00	0.00	1,000.00	1,940.00
1621-200-00-0000	Maintenance Equipment	40,000.00	0.00	40,000.00	9,952.32	8,700.00	21,347.68
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	5,888.00	2,600.00	76,512.00
1621-400-01-0000	Auditorium Other	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
1621-490-00-0000	Maintenance - BOCES Svces	19,780.00	0.00	19,780.00	0.00	0.00	19,780.00
1621-500-00-0000	Maintenance Supplies	35,000.00	0.00	35,000.00	13,492.14	29,927.14	-8,419.28
1670-400-00-0000	Mailing Other Expense	7,525.00	0.00	7,525.00	0.00	112.69	7,412.31
1670-490-00-0000	Printing BOCES Services	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
1670-500-00-0000	Mailing Supplies	500.00	0.00	500.00	0.00	0.00	500.00
1680-490-00-0000	Data Processing BOCES	558,358.00	0.00	558,358.00	0.00	0.00	558,358.00
16 Central Services - State Function Group Subtotal		1,938,900.00	0.00	1,938,900.00	221,365.59	541,092.36	1,176,442.05
1910-400-00-0000	Unallocated Insurance	97,959.00	0.00	97,959.00	77,470.40	0.00	20,488.60
1964-400-00-0000	Refund of Real Property	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
1981-490-00-0000	BOCES Admin. Charge	454,927.00	0.00	454,927.00	0.00	0.00	454,927.00
1983-490-00-0000	BOCES Capital Expense	194,328.00	0.00	194,328.00	0.00	0.00	194,328.00
19 Special Items (Contractual Expense) - State Function Group Sub:		749,714.00	0.00	749,714.00	77,470.40	0.00	672,243.60
2010-490-00-0000	BOCES Curriculum Develop	55,977.00	0.00	55,977.00	0.00	0.00	55,977.00
2020-150-00-0000	Principals' Salaries-Elem	102,760.00	0.00	102,760.00	18,800.00	78,960.00	5,000.00
2020-150-05-0000	Principals' Salaries-HS	134,629.00	0.00	134,629.00	24,544.05	108,084.95	2,000.00
2020-161-00-0000	Secretaries' Sal - Elem	42,453.00	0.00	42,453.00	6,920.45	32,565.85	2,966.70
2020-161-05-0000	Secretaries' Sal - HS	45,244.00	0.00	45,244.00	8,162.95	34,284.35	2,796.70
2020-162-00-0000	Monitors' Salaries - K-5	4,558.00	0.00	4,558.00	0.00	5,007.45	-449.45
2020-162-05-0000	Monitors' Salaries - 7-12	2,645.00	0.00	2,645.00	0.00	2,835.50	9.50
2020-400-00-0000	Super Other Exp - Elem	4,110.00	0.00	4,110.00	151.29	0.00	3,958.71
2020-400-00-1000	Prof Dev Other Elem	1,000.00	0.00	1,000.00	59.69	0.00	940.31
2020-400-05-0000	Super Other Exp - HS	5,885.00	0.00	5,885.00	0.00	0.00	5,885.00

MADRID-WADDINGTON CSD

Budget Status Report As Of: 08/31/2026

Fiscal Year: 2027

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2020-400-05-1000	Prof Dev Other HS	5,000.00	0.00	5,000.00	184.34	0.00	4,815.66
2020-500-00-0000	Supervision Sup - Elem	750.00	0.00	750.00	29.95	59.40	660.65
2020-500-05-0000	Supervision Sup - HS	750.00	0.00	750.00	0.00	0.00	750.00
2080-400-00-0000	Grant Writer Services	14,000.00	0.00	14,000.00	0.00	14,000.00	0.00
20 Administration and Improvement - State Function Group Subtot:		419,761.00	0.00	419,761.00	58,852.72	275,597.50	85,310.78
2110-120-00-0000	Teacher Salaries K-3	917,831.00	0.00	917,831.00	0.00	900,725.76	17,105.24
2110-120-01-0000	TCH Salaries K-3 PROF DEV	15,000.00	0.00	15,000.00	11,000.00	0.00	4,000.00
2110-120-01-1000	TCH Sal Pre-K PROF Dev	1,000.00	0.00	1,000.00	800.00	0.00	200.00
2110-121-00-0000	4-5 ELEMENTARY TEACHERS	631,909.00	0.00	631,909.00	500.00	628,555.62	2,853.38
2110-121-01-0000	TCH Salaries 4-5 PROF DEV	7,500.00	0.00	7,500.00	6,600.00	0.00	900.00
2110-121-03-0000	6 ELEM TCH SALARIES	290,472.00	0.00	290,472.00	168.00	287,598.76	2,705.24
2110-121-03-1000	6 Tch Prof Dev Stipends	1,500.00	0.00	1,500.00	1,000.00	0.00	500.00
2110-122-00-0000	K-3 ELEM TCH ASSISTANT	6,700.00	0.00	6,700.00	0.00	0.00	6,700.00
2110-122-00-1000	Pre-K TCH ASSISTANT	64,522.00	0.00	64,522.00	0.00	29,273.40	35,248.60
2110-123-00-0000	4-5 ELEM TCH ASSISTANT	5,200.00	0.00	5,200.00	0.00	0.00	5,200.00
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	1,857,392.00	0.00	1,857,392.00	11,746.00	1,647,209.70	-1,563.70
2110-130-01-0000	TCH Sal 7-12 PROF DEV	15,000.00	0.00	15,000.00	6,200.00	0.00	8,800.00
2110-131-00-0000	TCH ASSIST Salaries 7-12	5,200.00	0.00	5,200.00	0.00	4,160.00	1,040.00
2110-140-00-0000	Substitute Teachers - K-5	72,000.00	0.00	72,000.00	0.00	0.00	72,000.00
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	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2110-140-03-0000	Substitute TCH - 7-12	115,485.00	0.00	115,485.00	0.00	0.00	115,485.00
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	0.00	1,000.00	0.00	0.00	1,000.00
2110-150-05-0000	Tutoring Salaries- 7-12	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00
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	0.00	27,000.00	0.00	12,983.80	14,006.20
2110-400-00-0000	General Other Expense	25,000.00	0.00	25,000.00	282.91	0.00	24,717.09
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	12,350.00	0.00	12,350.00	579.00	126.00	11,645.00
2110-400-03-0000	General Other Exp 6	425.00	0.00	425.00	0.00	0.00	425.00
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	44,206.00	0.00	-41,206.00

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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	3,129.00	27.50	15,893.50
2110-400-05-1700	7-12 Teacher Conference	3,000.00	0.00	3,000.00	0.00	1,634.70	1,365.30
2110-470-00-0000	Tuition - K-5	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
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	84,000.00	0.00	84,000.00	0.00	0.00	84,000.00
2110-480-03-0100	Textbooks K-5	43,645.00	0.00	43,645.00	4,431.93	0.00	39,213.07
2110-480-05-0100	Textbooks 7-12	13,000.00	0.00	13,000.00	4,983.88	5,260.73	2,755.41
2110-490-00-0000	BOCES Services	259,908.00	0.00	259,908.00	0.00	0.00	259,908.00
2110-500-00-0000	General K-12 Supplies	25,000.00	0.00	25,000.00	794.00	4,657.60	19,548.40
2110-500-03-0000	General Pre-K Supplies	1,825.00	0.00	1,825.00	1,669.62	97.92	57.46
2110-500-03-0100	General K-5 Supplies	36,878.00	0.00	36,878.00	20,192.39	3,651.33	13,034.28
2110-500-03-0120	General 6 Supplies	3,250.00	0.00	3,250.00	1,198.58	20.68	2,030.74
2110-500-05-0000	General 7-12 Supplies	27,950.00	0.00	27,950.00	10,291.91	5,158.39	12,499.70
2250-150-00-0000	Handicapped TCH SAL K-5	261,525.00	0.00	261,525.00	1,000.00	283,864.52	-23,339.52
2250-150-00-0100	Sub Hdcp Tch Sal K-5	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
2250-150-00-1000	Hdcp Tch Prof Dev K-5	3,500.00	0.00	3,500.00	3,200.00	0.00	300.00
2250-150-03-0100	Handicapped TCH SAL 6	66,599.00	0.00	66,599.00	200.00	64,938.90	1,460.10
2250-150-03-0300	Sub Hdcp TCH SAL 6	750.00	0.00	750.00	0.00	0.00	750.00
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	210,039.00	0.00	210,039.00	800.00	266,518.78	-57,279.78
2250-150-05-0100	Sub Hdcp TCH SAL 7-12	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2250-150-05-1000	Hdcp TchSal 7-12 Prof Dev	2,500.00	0.00	2,500.00	1,800.00	0.00	700.00
2250-151-00-0000	Hdcp Tch Asst K-5	190,865.00	0.00	190,865.00	0.00	179,638.64	11,226.36
2250-151-03-0100	Hdcp Tch Asst 6	0.00	0.00	0.00	0.00	14,532.84	-14,532.84
2250-151-05-0000	Hdcp Tch Asst 7-12	233,955.00	0.00	233,955.00	0.00	213,759.02	20,195.98
2250-160-00-0000	Hdcp Noninstr Sal Pre-K	4,000.00	0.00	4,000.00	1,800.00	7,560.00	-5,360.00
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	5,845.70	24,551.92	-5,397.62
2250-200-00-0000	Hdcp Equip - K-5	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2250-400-00-0000	Hdcp Other Expense - K-5	95,000.00	0.00	95,000.00	0.00	0.00	95,000.00
2250-400-00-1000	Hdcp Prof Dev Other - K-5	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
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
2250-400-03-1100	Hdcp Prof Dev Other - 6	250.00	0.00	250.00	0.00	0.00	250.00
2250-400-05-0000	Hdcp Other Expense - 7-12	45,000.00	0.00	45,000.00	450.00	0.00	44,550.00
2250-400-05-1000	Hdcp Prof Dev Other 7-12	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
2250-470-00-0000	Handicapped tuition K-5	110,000.00	0.00	110,000.00	0.00	0.00	110,000.00

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2250-470-05-0000	Handicapped tuition 7-12	209,000.00	0.00	209,000.00	0.00	0.00	209,000.00
2250-490-00-0000	Handicapped BOCES Svces	1,730,500.00	0.00	1,730,500.00	0.00	0.00	1,730,500.00
2250-500-00-0000	CSE Supplies	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
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	3,000.00	0.00	3,000.00	92.04	0.00	2,907.96
2250-500-03-0200	Handicapped 6 Supplies	3,500.00	0.00	3,500.00	104.96	0.00	3,395.04
2250-500-05-0000	Handicapped 7-12 Supplies	4,000.00	0.00	4,000.00	365.83	295.75	3,338.42
2280-150-00-0000	Occ Ed Teacher Salaries	45,439.00	0.00	45,439.00	795.20	43,570.85	1,072.95
2280-150-00-0100	Sub Occ Ed Tch Salaries	500.00	0.00	500.00	0.00	0.00	500.00
2280-150-00-1100	Occ Ed Prof Dev Tch Sal	1,000.00	0.00	1,000.00	1,393.60	0.00	-393.60
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	590,370.00	0.00	590,370.00	0.00	0.00	590,370.00
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	22,410.00	0.00	22,410.00	0.00	0.00	22,410.00
21 Teaching - State Function Group Subtotal		8,385,919.00	0.00	8,385,919.00	147,620.53	4,630,383.11	3,587,915.36
2610-150-00-0000	Library InstrSal - K-5	61,096.00	0.00	61,096.00	0.00	60,097.94	998.06
2610-150-00-0100	Sub Lib Instr Sal - K-5	500.00	0.00	500.00	0.00	0.00	500.00
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	6,497.00	0.00	6,497.00	0.00	5,461.06	1,035.94
2610-151-00-0000	LIB TCH ASSIST SAL - K-5	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2610-400-00-0000	Lib & AV K-5 Other E	225.00	0.00	225.00	0.00	0.00	225.00
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
2610-460-00-0000	K-5 Library & AV Loan	3,000.00	0.00	3,000.00	1,209.20	675.20	1,115.60
2610-460-03-0100	6 Library & AV Loan	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2610-460-05-0000	7-12 Library & AV Loan	4,000.00	0.00	4,000.00	2,203.20	481.77	1,315.03
2610-490-00-0000	Library & AV BOCES	48,758.00	0.00	48,758.00	0.00	0.00	48,758.00
2610-500-00-0000	Library & AV K-5 Supplie	750.00	0.00	750.00	90.85	521.17	137.98
2610-500-03-0100	Library & AV 6 Supplie	200.00	0.00	200.00	0.00	0.00	200.00
2610-500-05-0000	Library & AV 7-12 Supplie	800.00	0.00	800.00	0.00	492.68	307.32
2630-160-00-0000	Noninstructional Salaries	0.00	0.00	0.00	49.50	0.00	-49.50
2630-220-00-0000	State Aided Comput Hrdwre	16,000.00	0.00	16,000.00	0.00	1,149.00	14,851.00
2630-400-00-0000	Computer Other	2,500.00	0.00	2,500.00	1,140.00	0.00	1,360.00
2630-400-00-1000	Comp Prof Dev Other	12,000.00	0.00	12,000.00	316.63	328.00	11,355.37
2630-460-03-0000	K-5 Software	7,000.00	0.00	7,000.00	0.00	280.00	6,720.00
2630-460-05-0000	6-12 Software	7,000.00	0.00	7,000.00	349.00	280.00	6,371.00
2630-490-00-0000	Computer BOCES	145,000.00	0.00	145,000.00	0.00	0.00	145,000.00
2630-500-00-0000	Comp & STEAM Supplies K-5	35,000.00	0.00	35,000.00	10,612.37	1,383.42	23,004.21

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2630-500-05-0000	Comp & STEAM Sup. 6-12	35,000.00	0.00	35,000.00	10,611.62	1,383.43	23,004.95
26 Instructional Media - State Function Group Subtotal		388,101.00	0.00	388,101.00	26,582.37	72,633.67	288,984.98
2805-160-00-0000	Attendance Salaries	38,569.00	0.00	38,569.00	0.00	38,404.50	164.50
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	76,954.00	0.00	76,954.00	0.00	0.00	76,954.00
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	52,787.00	0.00	52,787.00	0.00	45,689.26	7,097.74
2810-150-05-0000	Guidance Instr Sal 7-12	136,011.00	0.00	136,011.00	10,129.20	104,774.90	21,106.90
2810-150-05-1000	Guid 7-12 Prof Dev	500.00	0.00	500.00	200.00	0.00	300.00
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	2,518.00	0.00	2,518.00	391.55	1,644.49	481.96
2810-160-05-0000	Guide Noninst Sal - 7-12	11,587.00	0.00	11,587.00	1,852.55	7,780.79	1,953.66
2810-400-00-0000	Guidance Other Exp K-5	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
2810-400-03-0100	Guidance Other Exp 6	250.00	0.00	250.00	0.00	0.00	250.00
2810-400-05-0000	Guidance Other Exp 7-12	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2810-500-00-0000	Guidance Supplies	250.00	0.00	250.00	93.62	0.00	156.38
2810-500-03-0000	Guidance Sup K-5	500.00	0.00	500.00	4.53	0.00	495.47
2810-500-03-0200	Guidance Sup 6	250.00	0.00	250.00	78.38	31.50	140.12
2810-500-05-0000	Guidance Supplies 7-12	750.00	0.00	750.00	178.28	6.99	564.73
2815-150-00-0000	Health Services Sal	0.00	0.00	0.00	200.00	0.00	-200.00
2815-160-00-0000	health Service Sal	112,710.00	0.00	112,710.00	1,770.25	105,994.50	4,945.25
2815-400-00-0000	Health Services Other Exp	15,000.00	0.00	15,000.00	3,000.00	9,000.00	3,000.00
2815-500-00-0000	Health Services Supplies	5,000.00	0.00	5,000.00	3,417.84	14.62	1,567.54
2820-150-00-0000	Psychological Salaries	69,674.00	0.00	69,674.00	2,086.80	69,559.00	-1,971.80
2820-150-00-1000	Psych. Sal. Prof Dev	1,500.00	0.00	1,500.00	2,895.60	0.00	-1,395.60
2820-400-00-0000	Psychological Other	2,500.00	0.00	2,500.00	125.00	0.00	2,375.00
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	6,000.00	0.00	6,000.00	1,500.35	909.36	3,590.29
2850-150-00-0000	Coccurricular Sal. 7-12	81,813.00	0.00	81,813.00	0.00	81,927.00	-114.00
2850-150-03-0000	After School Salaries K-5	18,000.00	0.00	18,000.00	0.00	4,303.00	13,697.00
2850-150-03-0100	After School Sal.	0.00	0.00	0.00	0.00	6,435.00	-6,435.00
2850-150-03-0200	After School Sal. 6	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2850-150-03-0300	Summer School Elem	25,000.00	0.00	25,000.00	19,428.71	0.00	5,571.29
2850-150-05-0000	After School Prog 7-12	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2850-150-05-0200	Instructional Salaries	5,932.00	0.00	5,932.00	0.00	0.00	5,932.00
2850-150-05-2000	Summer School 7-12	0.00	0.00	0.00	7,662.00	0.00	-7,662.00
2850-400-00-0000	General Co. Other 7-12	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00

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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	640.00	0.00	-140.00
2850-400-05-0000	After School Other - 7-12	500.00	0.00	500.00	0.00	0.00	500.00
2850-400-05-0200	Theatre Other	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2850-500-00-0000	Cocur. General Sup. 7-12	500.00	0.00	500.00	0.00	0.00	500.00
2850-500-02-0000	Debate Supplies	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	0.00	820.00	680.00
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	0.00	5,000.00	1,243.95	0.00	3,756.05
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	0.00	0.00	7,500.00
2855-150-00-0000	Coaches' Salaries	141,247.00	0.00	141,247.00	0.00	137,059.00	4,188.00
2855-200-05-0100	Equipment - Uniforms	10,000.00	0.00	10,000.00	0.00	8,728.00	1,272.00
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	70,786.00	0.00	70,786.00	1,150.00	0.00	69,636.00
2855-490-00-0000	BOCES - Section X Coord	19,133.00	0.00	19,133.00	0.00	0.00	19,133.00
2855-500-05-1400	General Athletic Supplies	26,500.00	0.00	26,500.00	0.00	5,032.30	21,467.70
2855-500-05-1700	AED Supplies	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
28 Pupil Services - State Function Group Subtotal		977,071.00	0.00	977,071.00	58,048.61	628,114.21	290,908.18
5510-160-00-0000	Transportation Salaries	749,416.00	0.00	749,416.00	15,444.16	530,878.51	203,093.33
5510-160-00-1000	Transp Sal - Pre-K	35,761.00	0.00	35,761.00	645.59	11,265.60	23,849.81
5510-162-00-0000	Transp Office-Super Salar	126,895.00	0.00	126,895.00	24,124.05	102,820.90	-49.95
5510-200-00-0000	Transportation Equipment	5,500.00	0.00	5,500.00	0.00	6,003.98	-503.98
5510-210-00-0000	BUSES	441,000.00	0.00	441,000.00	0.00	430,740.61	10,259.39
5510-400-00-0000	Transportation Other Exp	15,000.00	0.00	15,000.00	626.87	0.00	14,373.13
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	29,369.00	0.00	29,369.00	17,524.00	0.00	11,845.00
5510-490-00-0000	BOCES Transp. Services	7,596.00	0.00	7,596.00	0.00	0.00	7,596.00
5510-500-00-0000	Transportation Supplies	10,000.00	0.00	10,000.00	167.45	365.51	9,467.04
5510-570-00-0000	Transportation Parts	57,000.00	0.00	57,000.00	2,648.71	1,391.06	52,960.23
5510-571-00-0000	Transportation Gasoline	125,000.00	0.00	125,000.00	0.00	0.00	125,000.00
5510-572-00-0000	Trans Oil/Fluids/Def	9,000.00	0.00	9,000.00	419.40	0.00	8,580.60
5510-573-00-0000	Transportation Tires & Ch	15,000.00	0.00	15,000.00	3,888.00	0.00	11,112.00
5530-200-00-0000	Equipment	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
5530-400-00-0000	Bus Garage Other Expense	16,500.00	0.00	16,500.00	408.00	0.00	16,092.00
5530-410-00-0000	Bus Gararage Insurance	16,999.00	0.00	16,999.00	17,931.90	0.00	-932.90

MADRID-WADDINGTON CSD

Budget Status Report As Of: 08/31/2026

Fiscal Year: 2027

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
5530-420-00-0000	Natural Gas	30,000.00	0.00	30,000.00	628.87	0.00	29,371.13
5530-470-00-0000	Garage Bldg Electricity	15,000.00	0.00	15,000.00	755.11	0.00	14,244.89
5530-500-00-0000	Bus Garage Supplies	5,500.00	0.00	5,500.00	212.64	0.00	5,287.36
5540-400-00-0000	Contract Transportation	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
55 Pupil Transportation - State Function Group Subtotal		1,741,288.00	0.00	1,741,288.00	85,424.75	1,083,466.17	572,395.08
7140-150-00-0000	Fitness Center Instruc	4,909.00	0.00	4,909.00	0.00	4,908.00	1.00
7140-160-00-0000	Fitness Center Non-Instr	25,000.00	0.00	25,000.00	2,920.50	0.00	22,079.50
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	0.00	0.00	2,500.00
7140-500-00-0000	Fintness center supplies	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
7 Community Services - State Function Group Subtotal		47,409.00	0.00	47,409.00	2,920.50	4,908.00	39,580.50
9010-800-00-0000	State Retirement	337,516.00	0.00	337,516.00	41,581.17	228,812.54	67,122.29
9020-800-00-0000	Teacher Retirement	521,713.00	0.00	521,713.00	13,478.98	438,060.90	70,173.12
9030-800-00-0000	Social Security	624,712.00	0.00	624,712.00	32,237.33	535,225.24	57,249.43
9040-800-00-0000	Workers' Compensation	48,290.00	0.00	48,290.00	9,108.00	27,324.00	11,858.00
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	2,920,646.00	0.00	2,920,646.00	1,084,231.18	219.00	1,836,195.82
9060-800-00-1000	Health Ins. - Retirees	1,729,043.00	0.00	1,729,043.00	224,267.27	84.00	1,504,691.73
9060-810-00-0000	Dental Insurance	0.00	0.00	0.00	12,680.88	0.00	-12,680.88
9089-800-00-0000	Other Employee Benefits	27,000.00	0.00	27,000.00	758.99	0.00	26,241.01
90 Employee Benefits - State Function Group Subtotal		6,218,920.00	0.00	6,218,920.00	1,418,343.80	1,229,725.68	3,570,850.52
9711-600-00-0000	Building Bond Principal	490,000.00	0.00	490,000.00	0.00	0.00	490,000.00
9711-700-00-0000	Building Bond Interest	200,293.00	0.00	200,293.00	0.00	0.00	200,293.00
9731-600-00-0000	BAN Principal	312,500.00	0.00	312,500.00	22,500.00	0.00	290,000.00
9731-700-00-0000	BAN Interest	817,696.00	0.00	817,696.00	305,695.83	0.00	512,000.17
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	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
9788-700-00-0000	Interest	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
97 Debt Service - State Function Group Subtotal		1,873,989.00	0.00	1,873,989.00	328,195.83	0.00	1,545,793.17
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	0.00	0.00	100,000.00
99 Interfund Transfers - State Function Group Subtotal		245,000.00	0.00	245,000.00	0.00	0.00	245,000.00
Total GENERAL FUND		23,577,895.00	0.00	23,577,895.00	2,518,871.70	8,800,605.03	12,258,418.27

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
097479	08/08/2026	C	ALLTECH INTEGRATIONS, INC.	0009		No	No			\$1,328.06	097479
097480	08/08/2026	C	AMAZON.COM	0009		No	No			\$116.39	097480
097481	08/08/2026	C	ARMORY ASSOCIATES, LLC	0009		No	No			\$4,050.00	097481
097482	08/08/2026	C	CASCADE SCHOOL SUPPLIES INC	0009		No	No			\$5,386.21	097482
097483	08/08/2026	C	EVERYTHING ELECTRIC, INC	0009		No	No			\$85.50	097483
097484	08/08/2026	C	FISHER SCIENCE EDUCATION	0009		No	No			\$1,003.23	097484
097485	08/08/2026	C	GILLEE'S AUTO TRUCK & MARINE	0009		No	No			\$1,527.04	097485
097486	08/08/2026	C	HENRY SCHEIN INC.	0009		No	No			\$303.61	097486
097487	08/08/2026	C	HOME DEPOT	0009		No	No			\$71.76	097487
097488	08/08/2026	C	JOHNSON NEWSPAPER CORP	0009		No	No			\$300.90	097488
097489	08/08/2026	C	LAWTON ELECTRIC COMPANY	0009		No	No			\$105.00	097489
097490	08/08/2026	C	LETS BOUNCE INFLATABLES, LLC	0009		No	No			\$640.00	097490
097491	08/08/2026	C	LIBERTY UTILITIES - NY	0009		No	No			\$610.83	097491
097492	08/08/2026	C	LIBERTY UTILITIES - NY	0009		No	No			\$29.50	097492
097493	08/08/2026	C	McKESSON MEDICAL-SURGICAL GOVT SOL. LLC	0009		No	No			\$1,309.88	097493
097494	08/08/2026	C	SCHOOL DATEBOOKS	0009		No	No			\$70.61	097494
097495	08/08/2026	C	SCHOOL HEALTH CORPORATION	0009		No	No			\$120.79	097495
097496	08/08/2026	C	SCHOOL SPECIALTY	0009		No	No			\$154.41	097496
097497	08/08/2026	C	SCOTTJENNIFER	0009		No	No			\$125.00	097497
097498	08/08/2026	C	SLIC FIBER	0009		No	No			\$189.04	097498
097499	08/08/2026	C	SUPPLIES HOTLINE CORP	0009		No	No			\$12,768.57	097499
097500	08/08/2026	C	WEISENSTEINALYSSA	0009		No	No			\$600.00	097500
097501	08/11/2026	C	MWCS PAYROLL ACCOUNT	0010		No	No			\$115,508.68	097501
097502	08/13/2026	C	ABRANTESJULIE	0011		No	No			\$239.78	097502
097503	08/13/2026	C	ACCO BRANDS USA LLC	0011		No	No			\$620.20	097503
097504	08/13/2026	C	AMAZON.COM	0011		No	No			\$23.98	097504
097505	08/13/2026	C	CALICO PACKAGING, LLC	0011		No	No			\$2,674.00	097505
097506	08/13/2026	C	CASCADE SCHOOL SUPPLIES INC	0011		No	No			\$105.99	097506
097507	08/13/2026	C	CONVERSE LABORATORIES, INC	0011		No	No			\$32.00	097507
097508	08/13/2026	C	CoSN	0011		No	No			\$420.00	097508
097509	08/13/2026	C	DICK BLICK ART MATERIALS	0011		No	No			\$2,680.54	097509
097510	08/13/2026	C	EWASTE	0011		No	No			\$3.00	097510
097511	08/13/2026	C	JOHNSTONS WATER, LLC	0011		No	No			\$5.00	097511
097512	08/13/2026	C	JUNIOR LIBRARY GUILD	0011		No	No			\$3,412.40	097512
097513	08/13/2026	C	LJC DISTRIBUTORS	0011		No	No			\$3,870.80	097513
097514	08/13/2026	C	LOWE'S WAREHOUSE	0011		No	No			\$1,369.30	097514
097515	08/13/2026	C	MILLERNICOLE	0011		No	No			\$185.00	097515
097516	08/13/2026	C	NORTHERN INSURING AGENCY, INC	0011		No	No			\$9,766.50	097516
097517	08/13/2026	C	OTC BRANDS, INC	0011		No	No			\$1,125.98	097517
097518	08/13/2026	C	Pearson Clinical Assessment	0011		No	No			\$1,500.35	097518

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
097519	08/13/2026	C	PYRAMID SCHOOL PRODUCTS	0011		No	No			\$1,103.80	097519
097520	08/13/2026	C	QUILL CORPORATION	0011		No	No			\$534.11	097520
097521	08/13/2026	C	SCHOLASTIC BOOK CLUB	0011		No	No			\$266.80	097521
097522	08/13/2026	C	SCHOOL SPECIALTY	0011		No	No			\$1,404.46	097522
097523	08/13/2026	C	SYDENSTRICKER NOBBE PARTNERS	0011		No	No			\$29.40	097523
097524	08/13/2026	C	VITAL RECORDS CONTROL	0011		No	No			\$27.91	097524
097525	08/13/2026	C	WADDINGTON HARDWARE BUILDING SUPPLY	0011		No	No			\$110.74	097525
097526	08/13/2026	C	WORTHINGTON DIRECT	0011		No	No			\$2,758.16	097526
097527	08/20/2026	C	AETNA	0012		No	No			\$54,901.05	097527
097528	08/20/2026	C	AJ'S PORTABLES, LLC	0012		No	No			\$450.00	097528
097529	08/20/2026	C	AMAZON.COM	0012		No	No			\$991.71	097529
097530	08/20/2026	C	CAMFIL USA	0012		No	No			\$2,363.58	097530
097531	08/20/2026	C	EXCELLUS HEALTH PLAN - GROUP	0012		No	No			\$225,301.48	097531
097532	08/20/2026	C	LEADERSHIP FOR EDUCATIONAL ACHIEVEMENT F	0012		No	No			\$849.00	097532
097533	08/20/2026	C	MERRICKGORDON	0012		No	No			\$2,486.00	097533
097534	08/20/2026	C	NATIONAL ART & SCHOOL SUPPLIES, INC	0012		No	No			\$307.49	097534
097535	08/20/2026	C	NATIONAL GRID	0012		No	No			\$4,878.60	097535
097536	08/20/2026	C	NATIONAL GRID	0012		No	No			\$421.55	097536
097537	08/20/2026	C	NORTH COUNTRY THIS WEEK	0012		No	No			\$103.80	097537
097538	08/20/2026	C	PUPIL BENEFITS PLAN INC	0012		No	No			\$5,742.80	097538
097539	08/20/2026	C	RAFTERHOMER R.	0012		No	No			\$158.99	097539
097540	08/20/2026	C	SAVVAS LEARNING COMPANY, LLC	0012		No	No			\$57,134.68	097540
097541	08/20/2026	C	SCHOOL SPECIALTY	0012		No	No			\$1,067.45	097541
097542	08/20/2026	C	SMEC	0012		No	No			\$11,057.31	097542
097543	08/20/2026	C	SPRAGUE ENERGY SOLUTIONS, INC.	0012		No	No			\$2,988.84	097543
097544	08/20/2026	C	ST LAWRENCE SUPPLY COMPANY	0012		No	No			\$1,950.40	097544
097545	08/20/2026	C	SUCCESS BY DESIGN INC	0012		No	No			\$282.91	097545
097546	08/20/2026	C	ULINE	0012		No	No			\$761.62	097546
097547	08/20/2026	C	VERIZON WIRELESS	0012		No	No			\$281.56	097547
097548	08/20/2026	C	WADDINGTON HARDWARE BUILDING SUPPLY	0012		No	No			\$23.99	097548
097549	08/24/2026	C	MWCS PAYROLL ACCOUNT	0013		No	No			\$111,883.62	097549
097550	08/26/2026	C	BURKE/ERIC S	0014		No	No			\$650.00	097550
097551	08/26/2026	C	Chase Cardmember Service	0014		No	No			\$1,708.95	097551
097552	08/26/2026	C	G & E EXTINGUISHERS	0014		No	No			\$158.00	097552
097553	08/26/2026	C	GUARDIAN	0014		No	No			\$5,562.14	097553
097554	08/26/2026	C	MEDCO SUPPLY COMPANY	0014		No	No			\$1,103.95	097554
097555	08/26/2026	C	NATIONAL ART & SCHOOL SUPPLIES, INC	0014		No	No			\$70.34	097555

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
097556	08/26/2026	C	NORTH COAST THERAPY	0014		No	No			\$450.00	097556
097557	08/26/2026	C	PEARSON EDUCATION INC	0014		No	No			\$3,758.88	097557
097558	08/26/2026	C	REALLY GOOD STUFF	0014		No	No			\$695.69	097558
097559	08/26/2026	C	SCHOOL SPECIALTY	0014		No	No			\$28.60	097559
097560	08/26/2026	C	WADDINGTON HARDWARE BUILDING SUPPLY	0014		No	No			\$122.32	097560
Subtotal for Bank Account: CBGENFUND - COMMUNITY BANK GENERAL FUND										Grand Total	\$681,498.49
										Void Total	\$0.00
										Net	\$681,498.49
										Grand Total	\$681,498.49
										Void Total	\$0.00
										Net	\$681,498.49

Selection Criteria

Bank Account: CBGENFUND
Check date is between 08/01/2026 and 08/31/2026
Sort by: Check Number
Printed by JULIE K. ABRANTES

Madrid-Waddington Central School District
BUDGET REPORT
For The Period Ending August 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	\$ 5,208,659.00	\$ -	\$ 5,208,659.00	\$	\$ (5,208,659.00)
Tuition	\$ 190,000.00	\$ -	\$ 190,000.00	\$ 2,957.50	\$ (187,042.50)
Interest & Earnings	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 7,101.24	\$ (4,898.76)
Sale of Scrap & Excess	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ (4,000.00)
Insurance Recoveries	\$ -	\$ -	\$ -	\$ 9,860.54	\$ 9,860.54
Refund of Prior Yrs Exp	\$ 150,500.00	\$ -	\$ 150,500.00	\$ 173.00	\$ (150,327.00)
Gifts & Donations	\$ 185,600.00	\$ -	\$ 185,600.00	\$ -	\$ (185,600.00)
Unclassified Revenues	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 22,617.81	\$ (27,382.19)
Basic Aid	\$ 13,586,721.00	\$ -	\$ 13,586,721.00	\$ (3,985.00)	\$ (13,590,686.00) *
BOCES Aid	\$ 1,557,027.00	\$ -	\$ 1,557,027.00	\$	\$ (1,557,027.00)
Other State Aid	\$ 137,200.00	\$ -	\$ 137,200.00	\$	\$ (137,200.00)
Appropriated Res FB	\$ 50,000.00	\$ -	\$ 50,000.00	\$	\$ (50,000.00)
Interfund Transfer - Debt Service	\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	\$ (500,000.00)
Appropriated Fund Balance	\$ 1,946,188.00	\$ -	\$ 1,946,188.00	\$	\$ (1,946,188.00)
	\$ 23,577,895.00	\$ -	\$ 23,577,895.00	\$ 38,745.09	\$ (23,539,149.91)

*negative because accrued 2025-26 excess cost aid was higher than what was actual paid in 2026-27

MADRID-WADDINGTON CSD
Revenue Status Report As Of: 08/31/2026
Fiscal Year: 2027
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	4,572,334.00	0.00	4,572,334.00	0.00	4,572,334.00	
1081.000		Other Pmts in Lieu of Taxes	54,325.00	0.00	54,325.00	0.00	54,325.00	
1085.000		STAR Reimbursement	575,000.00	0.00	575,000.00	0.00	575,000.00	
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	190,000.00	0.00	190,000.00	2,957.50	187,042.50	
2401.000		Interest and Earnings	12,000.00	0.00	12,000.00	6,801.24	5,198.76	
2410.000		Rental of Real Property,Indiv.	0.00	0.00	0.00	300.00		300.00
2650.000		Sale Scrap & Excess Material	4,000.00	0.00	4,000.00	0.00	4,000.00	
2680.000		Insurance Recoveries	0.00	0.00	0.00	9,860.54		9,860.54
2701.000		Refund PY Exp-BOCES Aided Srvc	150,000.00	0.00	150,000.00	0.00	150,000.00	
2703.000		Refund PY Exp-Other-Not Trans	500.00	0.00	500.00	173.00	327.00	
2705.000		Gifts and Donations	185,600.00	0.00	185,600.00	0.00	185,600.00	
2770.000		Other Unclassified Rev.(Spec)	50,000.00	0.00	50,000.00	22,617.81	27,382.19	
3101.000		Basic Formula Aid-Gen Aids (Ex	10,666,721.00	0.00	10,666,721.00	0.00	10,666,721.00	
3101.100		Excess Cost Aid	1,200,000.00	0.00	1,200,000.00	-3,965.00	1,203,965.00	
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	0.00	800,000.00	
3102.100		VLT Lottery Grants Aid	400,000.00	0.00	400,000.00	0.00	400,000.00	
3102.200		Commercial Gaming Grant	45,000.00	0.00	45,000.00	0.00	45,000.00	
3102.300		Mobile Sports Wagering Funds	375,000.00	0.00	375,000.00	0.00	375,000.00	
3103.000		BOCES Aid (Sect 3609a Ed Law)	1,557,027.00	0.00	1,557,027.00	0.00	1,557,027.00	
3260.000		Textbook Aid (Incl Txtbk/Lott)	28,000.00	0.00	28,000.00	0.00	28,000.00	
3262.000		Computer Sftwre, Hrdwre Aid	20,000.00	0.00	20,000.00	0.00	20,000.00	
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	0.00	50,000.00	
4601.000		Medic.Ass't-Sch Age-Sch Yr Pro	35,000.00	0.00	35,000.00	0.00	35,000.00	
5050.000		Interfund Trans. for Debt Svs	500,000.00	0.00	500,000.00	0.00	500,000.00	
Total GENERAL FUND			21,581,707.00	0.00	21,581,707.00	38,745.09	21,553,122.45	10,160.54

Selection Criteria

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

These are estimates to balance the budget

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

General Fund	76,971.02
School Lunch Fund	93,860.73
General Fund Checking Account	<u>170,831.75</u>
Federal Fund Checking Account	7,367.94
Direct Pay (Strike) - Checking Account	0.00
Benefits Fund Checking Account	73,674.89
Scholarship Account	2,987.09
Payroll Checking Account	0.00
Capital Fund Checking Account	2,056,197.75
General Fund Money Market Account - Chase Bank @ 1.17%	
General Fund Savings	7,636.57
Unemployment	43,088.65
Insurance Reserve	518,384.54
Building Reserve	1,152,679.23
Retirement - TRS	77,290.44
Retirement - ERS	10,019.89
Employee Benefit Reserve	197,072.23
Tax Certiorari Reserve	10,019.89
Transportation Reserve	665,038.23
School Lunch	0.00
Federal Fund	2,479.33
Debt Service	762,910.19
Capital Fund	<u>382,449.85</u>
Chase Money Market Account	3,829,069.04
Fidelity Investment -Scholarship Account	9,535.94

Recommended PERSONNEL ACTIONS September 15, 2026

Name	Tenure Area	Assignment	Type of Appointment	Effective Date	Salary
<u>Appointment</u>					
Aubrey Polniak		Greenhouse Helper	Annual	September 16, 2026	\$16.50/hr
Danielle Ingraham		Cafeteria & Greenhouse Helper	Annual	September 16, 2026	\$16.50/hr
Christopher Pryce		Boys Soccer Volunteer Coach	Annual	September 3, 2026	
Tina Flanagan		3-Hr Monitor	Annual	September 2, 2026	\$18.00/hr
Dorothy Carkner		Substitute Food Service Worker	Annual	September 1, 2026	\$17.50/hr
Bethann Wood		Substitute Teacher & TA	Annual	September 16, 2026	\$140/day
Heather Montroy		Substitute Teacher & TA	Annual	September 16, 2026	\$140/day
Hunter Thew		Substitute Teacher & TA	Annual	September 16, 2026	\$140/day

Resignations

Jeffrey Dumas	Part-time Custodian	September 9, 2026
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FMLA

Lisa Maskell	Elementary Teacher	FMLA	Approx. Feb. 1 - March 12, 2027
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I recommend the foregoing personnel actions:

September 11, 2026

Eric Burke

Buildings & Grounds Report

September 15, 2026

- Summer cleaning complete
- Regular classroom cleaning begins
- Staying ahead of construction crew & touching up afterward
- Tree line removal & cleaned up ditch and drain area at lower level
- Trying to keep up with the mowing

Transportation Report

September 15, 2026

1. The start of the school year went very well even with 2 drivers & 2 monitors out.
2. We are working out the glitches of the routes & on our way to a great year.
3. One new bus has arrived & I am hoping the other will be here within the next couple of weeks.
4. We are in good shape with drivers this year.
5. Everything was deep cleaned over the summer & looks great.
6. We are still waiting for the repairs to the tanks for the wash bay.
7. We did have a quick turn around with repairs on the van that was hit by a deer.

Athletics Report: Fall 2026

The 2025-2026 sports season got under way on August 24th for JV and varsity sports. The modified started one week later.

Participation Numbers by sport:

Boys Varsity Soccer- 18

Boys Modified Soccer- 21

Girls Varsity Soccer- 15

Girls Modified Soccer-13

Varsity Volleyball-16

JV Volleyball-15

Modified Volleyball-14

Cross-Country(merger with Canton)-4

Football(merger with Canton)-15

Girls Swimming(merger with Canton)-2

Dan Rose Day will be September 26th. The girls soccer team will play NNCS at 10:00am. The boys soccer team will play NNCS at 12:00pm.

As always, your continued support is appreciated!

Respectfully,

Brenda McCall
Athletic Director

SCHOOL	SWIS CODE	GENERAL LEVY IN ST LAWRENCE COUNTY	FULL VALUE
Alexandria Bay	222202	\$ 211,534	\$ 25,668,034
Brasher Falls	402001	\$ 5,907,742	\$ 444,753,339
Brushton-Moira	165001	\$ 14,947	\$ 1,352,184
Canton	402201	\$ 12,523,926	\$ 794,603,239
Clifton-Fine	402601	\$ 4,714,381	\$ 549,696,159
Colton-Pierrepont	402801	\$ 8,975,974	\$ 678,186,102
Edwards-Knox	403401	\$ 2,195,352	\$ 342,983,438
Gouverneur	404001	\$ 7,315,255	\$ 762,244,168
Hammond	404201	\$ 4,432,729	\$ 395,649,484
Harrisville	232401	\$ 1,157,833	\$ 93,145,651
Hermon-Dekalb	404401	\$ 2,900,964	\$ 250,569,824
Heuvelton	406404	\$ 4,127,079	\$ 284,396,492
Indian River	222401	\$ 11,929	\$ 5,316,922
Lisbon	405002	\$ 4,251,194	\$ 305,279,172
Madrid-Waddington	405601	\$ 5,147,334	\$ 429,489,574
Massena	405801	\$ 14,831,697	\$ 1,147,502,885
Morristown	406001	\$ 4,400,000	\$ 411,284,500
Norwood-Norfolk	406201	\$ 6,632,777	\$ 428,821,525
Ogdensburg City	401200	\$ 11,295,663	\$ 541,717,774
Parishville-Hopkinton	406601	\$ 4,821,762	\$ 407,557,686
Potsdam	407402	\$ 16,248,972	\$ 955,217,001
Salmon River	164201	\$ 88,207	\$ 15,111,127
St. Regis Falls	165401	\$ 635,404	\$ 55,230,592
Tupper Lake	162001	\$ 2,451,154	\$ 231,920,495
2026-2027 MEAN		\$ 125,293,809	\$ 9,557,697,367
2025-2026 MEAN		\$ 121,944,363	\$ 8,858,438,968
2024-2025 MEAN		\$ 119,597,035	\$ 8,269,696,630
2023-2024 MEAN		\$ 116,807,669	\$ 7,710,686,924
4 YR % CHANGE		7%	24%

GENERAL TAX RATE ON FULL VALUE	LIBRARY LEVY IN ST LAWRENCE COUNTY	LIBRARY TAX RATE ON FULL VALUE	TOTAL TAX RATE ON FULL VALUE
\$ 8.24	\$ 1,623	\$ 0.06	\$ 8.30
\$ 13.28	\$ 79,266	\$ 0.18	\$ 13.46
\$ 11.05	\$ -	\$ -	\$ 11.05
\$ 15.76	\$ 504,116	\$ 0.63	\$ 16.40
\$ 8.58	\$ -	\$ -	\$ 8.58
\$ 13.24	\$ 35,000	\$ 0.05	\$ 13.29
\$ 6.40	\$ -	\$ -	\$ 6.40
\$ 9.60	\$ 72,676	\$ 0.10	\$ 9.69
\$ 11.20	\$ 16,432	\$ 0.04	\$ 11.25
\$ 12.43	\$ 20,535	\$ 0.22	\$ 12.65
\$ 11.58	\$ 60,000	\$ 0.24	\$ 11.82
\$ 14.51	\$ 40,000	\$ 0.14	\$ 14.65
\$ 2.24	\$ 969	\$ 0.18	\$ 2.43
\$ 13.93	\$ -	\$ -	\$ 13.93
\$ 11.98	\$ -	\$ -	\$ 11.98
\$ 12.93	\$ -	\$ -	\$ 12.93
\$ 10.70	\$ 66,278	\$ 0.16	\$ 10.86
\$ 15.47	\$ -	\$ -	\$ 15.47
\$ 20.85	\$ 473,692	\$ 0.87	\$ 21.73
\$ 11.83	\$ -	\$ -	\$ 11.83
\$ 17.01	\$ 663,629	\$ 0.69	\$ 17.71
\$ 5.84	\$ -	\$ -	\$ 5.84
\$ 11.50	\$ -	\$ -	\$ 11.50
\$ 10.57	\$ 70,548	\$ 0.30	\$ 10.87
\$ 13.11	\$ 2,104,764	\$ 0.22	\$ 13.33
\$ 13.77	\$ 2,029,849	\$ 0.23	\$ 14.00
\$ 14.46	\$ 1,885,055	\$ 0.23	\$ 14.69
\$ 15.15	\$ 1,735,183	\$ 0.23	\$ 15.37
-13%	21%	-2%	-13%