

**BOARD OF EDUCATION
MADRID-WADDINGTON CENTRAL SCHOOL**

Tuesday, March 12, 2024

High School Library

6:30 PM

- I. Call to Order
- II. Pledge of Allegiance
- III. Acceptance of Minutes from February 13, 2024 regular Board meeting
- IV. Reports
 1. Treasurer's Report
 - Action Item: Acceptance of Report
 - Action Item: Approval of 2022-2023 Detailed External Audit & Corrective Actions
 2. CSE Recommendations
 - Action Item: Acceptance of CSE Recommendations
 3. Buildings & Grounds
 4. Transportation
 5. Athletics
 6. Senior Liaison Representative
 7. High School Principal
 - St. Lawrence University - International Students Common Grounds Program
 - Softball Overnight Trip
 - Action Item: Approval of Overnight Trip
 - Drone Soccer Team Nationals
 - Action Item: Approval of Trip
 8. Elementary School Principal
- V. Public Comment (3 minute limit per person)
- VI. Superintendent's Report
 1. Capital Outlay
 - Action Item: Approval of SEQRA Resolution determining Capital Outlay project to be a TYPE II
 2. Capital Project Update
 3. Unused Snow Days
 - Action Item: Approve No-Instruction Days
 4. 2024-2025 Budget Update
 - Revenue Review
 - BOCES Expenditures
 - Action Item: Approve BOCES Commitment Form

5. Review and Consideration of the Proposed 2024-2025 budget expenditure of \$20,954,625 representing a spending increase of 1.09 % and a tax increase of 2.869%
- VII. Discussion of Old or New Business
- MWTa MOA
 - Action Item: Approval of MOA
 - Destruction of Ballots
 - Action Item: Destruction of May 2023 & October 2023 Ballots
- VIII. 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:

March 29-April 5	Spring Break
April 9	Special Budget Meeting (Optional)
April 11	BOCES Annual Meeting
April 22	Regular Meeting 6:30 PM BOCES Budget Vote

A Regular Meeting of the Board of Education of the Madrid-Waddington Central School was held on February 13, 2024. The Board Vice-President, Amber Sullivan, called the meeting to order at 6:30 PM.

ROLL CALL Present: Wyatt Boswell, Charles Grant, Katie Logan. Chris Pryce (in at 6:33PM), Mike Ruddy and Amber Sullivan

Others: Eric Burke, Julie Abrantes, Patricia Bogart, Joseph Binion, Nicole Weakfall

Excused: Bruce Durant, Ryan Hayes, Robert Smith

NO. 2024-069 Motion by Grant, seconded by Logan, to approve the minutes of the January 16, 2024 regular
Approval of board meeting.
Minutes

Yeas: All Present

Nays: None

NO. 2024-070 Motion by Ruddy, seconded by Logan, to accept the Treasurer's report for the period ending
Treasurer's January 31, 2024.
Report

Yeas: All Present

Nays: None

NO. 2024-071 Motion by Grant, seconded by Ruddy, that the Board, to accept the recommendation of the
CSE/CPSE Committee on Special Education and 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.

Yeas: All Present

Nays: None

The Following Reports Were Given:

- Student Liaison – Joe Binion on behalf of Zoey French
 - Update on Cheer Squad going to State Competition
- High School – Joseph Binion
 - SUNY Canton Dual Enrollment
- Elementary School – Nicole Weakfall
 - Upcoming Events
- Superintendent's Report – Eric Burke
 - 2024-2025 Expense Budget Preview
 - 2023 Fiscal Stress Score
 - Capital Project Update

Discussion of Old or New Business

NO. 2024-072 Motion by Grant, seconded by Pryce, that the board, upon the recommendation of Superintendent
2024-25 Burke, does hereby approve the attached 2024-2025 School Calendar,
School

Calendar **Yeas:** All Present

Nays: None

NO. 2024-073 Motion by Logan, seconded by Boswell, that the board, upon the recommendation of Superintendent
Empower Burke, does hereby approve the 2024-2025 Empower for Improvement, LLC contract services as
for Improve. presented.

2024-25 **Yeas:** All Present
Contract

Nays: None

NO. 2024-074 Motion by Grant, seconded by Ruddy, that the board, upon the recommendation of Superintendent
MW SRP Burke, does hereby approve the attached MW SRP MOA as presented.
MOE
Driver Comp Yeas: All Present

Nays: None

NO. 2024-075 Motion by Boswell, seconded by Pryce, that the board, upon the recommendation of Superintendent
Appointments Burke, does hereby approve the following personnel actions for the 2023-24 school year:

Appointments:

D Cochran	1. Dustin Cochran; Spring Musical Vol., eff. 2/14/24
J Butler	2. Jacqueline Butler; Sub Tch. and TA, eff. 2/7/24, rate of \$115/day
K Thayer	3. Kelly Thayer; Sub Tch. and TA, eff. 2/5/24, rate of \$115/day
D Hitsman	4. Diannah Hitsman; LTS FSW, eff. 1/22/24, rate of \$16.32/hr.
M Quintavalle	5. Melissa Quintavalle; 4-Hr FSW, eff. 2/12/24, rate of \$16.32/hr.
J Armstrong	6. Jennifer Armstrong; Driver/Monitor/Custodian, eff. 2/20/24, rate of \$18.71/hr.

Resignations for Retirement:

L Thomas	6. Lucy Thomas; Elm. Spec. Ed. Tch., eff. 6/30/24
L Carr	7. Linda Carr; Tch. Assist., eff. 6/30/24

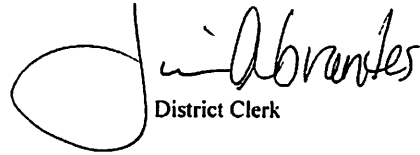
Yeas: All Present

Nays: None

No. 2024-076 Motion by Boswell, seconded by Logan, to adjourn the regular meeting at 7:13PM.
Adjournment

Yeas: All Present

Nays: None


District Clerk

Budget Acct Code	Description	Services	Approved	Proposed	
			Approp. 2023-2024	Proposed 2024-2025	
1010 490 00 0000	BOCES Services	Policies	\$ 2,590	\$ 6,595	154.63%
1310 490 00 0000	BOCES Services	Health & Safety, WC Admin, Financial Consortium, State Aid	\$ 84,174	\$ 50,000	-40.60%
1345 490 00 0000	Purchase BOCES Services	Cooperative Purchasing	\$ 3,590	\$ 2,548	-29.03%
1430 490 00 0000	BOCES Services - PERS	Employee Relations	\$ 22,853	\$ 22,860	0.03%
1460 490 00 0000	BOCES Records Management	Scanning documents for records retentions	\$ 2,500	\$ 2,500	
1620 490 00 0000	BOCES Services	Reg.Phone Lines, Erate, Video Conf. Lines, IPT Net. Sup.	\$ 24,755	\$ 23,000	-7.09%
1621 490 00 0000	Maintenance - BOCES Services	Solid Waste	\$ 17,950	\$ 19,178	6.84%
1670 490 00 0000	Printing BOCES Services	Printing of classroom materials	\$ 6,000	\$ 4,000	-33.33%
		NYS Testing, Elec. Repair/Maint., Software (SchoolTool, WinCap, IEP Direct, Nutrikids, Data Warehousing, Adobe, PathCut)			
1680 490 00 0000	Data Processing BOCES		\$ 441,299	\$ 450,691	2.13%
1981 490 00 0000	BOCES Admin. Charge	Administrative Cost	\$ 425,358	\$ 429,669	1.01%
1983 490 00 0000	BOCES Capital Expense	Capital Projects/Debt Service	\$ 200,298	\$ 198,372	-0.96%
2010 490 00 0000	BOCES Curriculum Develop	School Improv., Workshops, Model Schools, DEI/CRSE	\$ 38,123	\$ 35,000	-8.19%
2060 490 00 0000	BOCES - Research & Dev	Grant Writer, Title I Comprehensive Pkg.	\$ -	\$ -	#DIV/0!
		SL Mgr., Reg. Summer School, Driver's Ed., Ed. Software, H.S. Equiv., Whiz Quiz, SAT Prep., Exploratory Enrich., Project Challenge, Music Sharing, 30% Math AIS Advisor, Drone			
2110 490 00 0000	BOCES Services		\$ 202,800	\$ 239,827	18.26%
2250 490 00 0000	Handicapped BOCES Svces	Spec. Ed. Services	\$ 1,871,850	\$ 1,721,850	-8.01%
2280 490 00 0000	Occ Ed BOCES Services	BOCES Trade Programs	\$ 627,500	\$ 653,712	4.18%
2330 490 00 0000	BOCES Teaching Spec Sch	Student at Risk BOCES Programs/Placements	\$ 35,310	\$ 20,979	-40.59%
2610 490 00 0000	Library & AV BOCES	Library System + Guidance database built into Library COSE	\$ 45,050	\$ 45,086	0.08%
2630 490 00 0000	Computer BOCES	Hardware Purchases, needs driven to stay within our 5-yr pla	\$ 105,000	\$ 105,000	0.00%
2855 490 00 0000	BOCES - Section X Coord	Athletics	\$ 17,000	\$ 16,758	-1.42%
5510 490 00 0000	BOCES Transp. Services	Bus Repeater, Drug/Alcohol Testing	\$ 5,310	\$ 5,026	-5.35%
	Totals		\$ 4,179,310	\$ 4,052,651	-3.03%

	Budget Acc't Code	Description	Approved Approp. 2023-2024	Proposed 2024-2025	% of Change	NOTES
1	1010 400 00 0000	Board Education Other	\$ 13,000	\$ 13,000		
2	1010 490 00 0000	BOCES Services	\$ 2,590	\$ 6,595		
3	1010 500 00 0000	Board Education Supplies	\$ 500	\$ 750		
4	1010 Total		\$ 16,090	\$ 20,345	26.44%	\$ 4,255
5						
6	1040 160 00 0000	District Clerk Salary	\$ 101,496	\$ 105,049		
7	1040 400 00 0000	District Clerk Other	\$ 2,000	\$ 2,250		
8	1040 500 00 0000	District Clerk Supplies	\$ 1,500	\$ 1,500		
9	1040 Total		\$ 104,996	\$ 108,799	3.62%	\$ 3,803
10						
11	1060 400 00 0000	District meetings other	\$ 2,700	\$ 3,000		
12	1060 Total		\$ 2,700	\$ 3,000	11.11%	\$ 300
13						
14	1240 150 00 0000	Superintendent Salary	\$ 101,699	\$ 106,327		
15	1240 160 00 0000	Superintendent Secretary	\$ 54,040	\$ 56,162		
16	1240 400 00 0000	Chief School Admin Other	\$ 10,480	\$ 14,480		
17	1240 500 00 0000	Chief School Admin Supplies	\$ 1,500	\$ 1,500		
18	1240 Total		\$ 167,719	\$ 178,469	6.41%	\$ 10,750
19						
20	1310 150 00 0000	Business Admin Instructional	\$ 50,091	\$ 52,370		
21	1310 160 00 0000	Business Admin Noninstruct	\$ 33,361	\$ 31,495		
22	1310 400 00 0000	Business Admin Other	\$ 30,351	\$ 32,718		
23	1310 490 00 0000	BOCES Services	\$ 84,174	\$ 50,000		
24	1310 500 00 0000	Business Admin Supplies	\$ 3,750	\$ 4,250		
25	1310 Total		\$ 201,727	\$ 170,833	-15.31%	\$ (30,894)
26						
27	1320 400 00 0000	Auditing Other Exp	\$ 28,000	\$ 30,000		
28	1320 Total		\$ 28,000	\$ 30,000	7.14%	\$ 2,000
29						
30	1325 160 00 0000	Treasurer Salary	\$ 15,450	\$ 15,914		
31	1325 400 00 0000	Treasurer Other	\$ 825	\$ 1,075		
32	1325 500 00 0000	Treasurer Supplies	\$ 100	\$ 100		
33	1325 Total		\$ 16,375	\$ 17,089	4.36%	\$ 714
34						
35	1330 160 00 0000	Tax Collector Salary	\$ 5,402	\$ 4,700		
36	1330 400 00 0000	Tax Collector Other	\$ 465	\$ 465		
37	1330 500 00 0000	Tax Collector Supplies	\$ 600	\$ 600		
38	1330 Total		\$ 6,467	\$ 5,765	-10.86%	\$ (702)
39						
40	1345 490 00 0000	Purchase BOCES Services	\$ 3,590	\$ 2,548		
41	1345 Total		\$ 3,590	\$ 2,548	-29.03%	\$ (1,042)
42						
43	1380 400 00 0000	Fiscal Agent Fees	\$ 7,500	\$ 7,500		
44	1380 Total		\$ 7,500	\$ 7,500	0.00%	\$ -
45						
46	1420 400 00 0000	Legal Other Expense	\$ 25,000	\$ 25,000		
47	1420 Total		\$ 25,000	\$ 25,000	0.00%	\$ -
48						
49	1430 490 00 0000	BOCES Services - PERS	\$ 22,853	\$ 22,860		
50	1430 Total		\$ 22,853	\$ 22,860	0.03%	\$ 7
51						
52	1460 490 00 0000	Records Management - BOCES	\$ 2,500	\$ 2,500		
53	1460 Total		\$ 2,500	\$ 2,500	0.00%	\$ -
54						
55	1620 160 00 0000	Operation Salaries	\$ 259,153	\$ 266,448		
56	1620 200 00 0000	Operation Equipment	\$ 10,000	\$ 10,000		
57	1620 400 00 0000	Operation Other Expense	\$ 25,250	\$ 25,250		
58	1620 402 00 0000	Natural Gas	\$ 117,000	\$ 117,000		
59	1620 407 00 0000	Electricity	\$ 175,000	\$ 175,000		
60	1620 408 00 0000	Telephone	\$ 15,000	\$ 15,680		
61	1620 490 00 0000	BOCES Services	\$ 24,755	\$ 23,000		
62	1620 500 00 0000	Operation Supplies	\$ 40,000	\$ 60,000		
63	1620 500 01 0000	Auditorium Supplies	\$ 1,800	\$ 1,800		
64	1620 Total		\$ 667,958	\$ 694,178	3.93%	\$ 26,220
65						
66	1621 160 00 0000	Maintenance Salaries	\$ 313,913	\$ 326,199		
67	1621 200 00 0000	Maintenance Equipment	\$ 5,000	\$ 10,000		
68	1621 200 01 0000	Auditorium Equipment	\$ 5,000	\$ 5,000		
69	1621 200 02 0000	Security Equipment	\$ -	\$ 25,000		
70	1621 400 00 0000	Maintenance Other	\$ 30,000	\$ 110,000		
71	1621 400 01 0000	Auditorium Other	\$ 7,000	\$ 5,000		
72	1621 490 00 0000	Maintenance - BOCES Svces	\$ 17,950	\$ 19,178		
73	1621 500 00 0000	Maintenance Supplies	\$ 23,000	\$ 55,000		
74	1621 Total		\$ 401,863	\$ 555,377	38.20%	\$ 153,514
75						
76	1670 400 00 0000	Mailing Other Expense	\$ 8,910	\$ 9,460		
77	1670 490 00 0000	Printing BOCES Services	\$ 6,000	\$ 4,000		
78	1670 500 00 0000	Mailing Supplies	\$ 750	\$ 750		
79	1670 Total		\$ 15,660	\$ 14,210	-9.26%	\$ (1,450)
80						
81	1680 490 00 0000	Data Processing BOCES	\$ 441,299	\$ 450,691		
82	1680 Total		\$ 441,299	\$ 450,691	2.13%	\$ 9,392
83						

84	1910 400 00 0000	Unallocated Insurance	\$	79,694	\$	86,800		
85	1910	Total	\$	79,694	\$	86,800	8.92%	\$ 7,106
86								
87	1964 400 00 0000	Refund of Real Property	\$	2,500	\$	2,500		
88	1981	Total	\$	2,500	\$	2,500	0.00%	\$ -
89								
90	1981 490 00 0000	BOCES Admin. Charge	\$	425,358	\$	429,669		
91	1981	Total	\$	425,358	\$	429,669	1.01%	\$ 4,311
92								
93	1983 490 00 0000	BOCES Capital Expense	\$	200,298	\$	198,372		
94	1983	Total	\$	200,298	\$	198,372	-0.96%	\$ (1,926)
95								
96	2010 490 00 0000	BOCES Curriculum Develop	\$	38,123	\$	35,000		
97	2010	Total	\$	38,123	\$	35,000	-8.19%	\$ (3,123)
98								
99	2020 150 00 0000	Principals' Salaries - Elem	\$	82,750	\$	86,060		
100	2020 150 05 0000	Principals' Salaries - HS	\$	105,181	\$	108,712		
101	2020 161 00 0000	Secretaries' Salaries - Elem	\$	38,931	\$	40,228		
102	2020 161 05 0000	Secretaries' Salaries - HS	\$	39,774	\$	44,365		
103	2020 162 00 0000	Monitors' Salaries K-5	\$	17,462	\$	18,161		
105	2020 162 05 0000	Monitors' Salaries 6-12	\$	5,203	\$	2,427		
106	2020 400 00 0000	Supervision Other Expense - Elem	\$	3,860	\$	3,992		
107	2020 400 05 0000	Supervision Other Expense - HS	\$	4,757	\$	4,898		
108	2250 500 00 0000	Supervision Supplies - Elem	\$	1,750	\$	1,750		
109	2020 500 05 0000	Supervision Supplies - HS	\$	1,750	\$	1,750		
110	2020	Total	\$	301,418	\$	312,345	3.63%	\$ 10,927
111								
112	2060 160 00 0000	Grant Writer	\$	-	\$	-		
113	2060 400 00 0000	Other Expense	\$	20,000	\$	21,000		
114	2060 490 00 0000	BOCES - Research & Dev	\$	-	\$	-		
115	2060	Total	\$	20,000	\$	21,000	5.00%	\$ 1,000
116								
117	2110 120 00 0000	Teacher Salaries K-5	\$	1,802,972	\$	1,657,882		
118	2110 130 00 0000	Teacher Salaries 6-12	\$	1,889,765	\$	1,864,708		
119	2110 140 00 0000	Substitute Teachers K-5	\$	54,000	\$	54,000		
120	2110 140 05 0000	Substitute Teachers 6-12	\$	69,000	\$	122,485		
121	2110 150 00 0000	Tutoring Salaries K-5	\$	3,693	\$	7,000		
122	2110 150 05 0000	Tutoring Salaries 6-12	\$	4,307	\$	21,000		
123	2110 160 00 0000	Noninstructional Salaries K-5	\$	2,950	\$	2,950		
124	2110 200 00 0000	General Equipment K-12	\$	5,000	\$	27,000		
125	2110 400 00 0000	General Other Expense K-12	\$	19,000	\$	19,000		
126	2110 400 03 0000	General Other Exp K-5	\$	1,500	\$	2,350		
127	2110 400 03 1100	Instrum Music Other Exp K-5	\$	254	\$	627		
128	2110 400 03 1600	Comm & Assem Other K-5	\$	425	\$	425		
129	2110 400 03 1700	Teacher Conference K-5	\$	2,000	\$	2,375		
130	2110 400 05 0000	General Other Exp 6-12	\$	7,750	\$	7,750		
131	2110 400 05 0700	Phys Ed Other Expense 6-12	\$	361	\$	361		
132	2110 400 05 0800	Music Piano Accompanist	\$	1,000	\$	1,000		
133	2110 400 05 1100	Instrum Music Other 6-12	\$	1,824	\$	1,824		
134	2110 400 05 1200	Vocal Music Other 6-12	\$	750	\$	750		
135	2110 400 05 1300	State/Nat'l Music other 6-12	\$	5,000	\$	5,000		
136	2110 400 05 1600	Comm & Assem Other 6-12	\$	1,725	\$	1,725		
137	2110 400 05 1700	Teacher Conference 6-12	\$	3,100	\$	3,100		
138	2110 470 00 0000	Tuition K-5	\$	10,500	\$	23,500		
139	2110 470 05 0000	Tuition 6-12	\$	6,500	\$	36,500		
140	2110 480 01 0000	Campus/St. Mary's Text K-5	\$	850	\$	850		
141	2110 480 03 0100	Textbooks K-5	\$	10,000	\$	15,000		
142	2110 480 05 0100	Textbooks 6-12	\$	22,038	\$	17,038		
143	2110 490 00 0000	BOCES Services	\$	202,800	\$	239,827		
144	2110 500 00 0000	General Supplies K-12	\$	20,000	\$	25,000		
145	2110 500 03 0000	General Supplies K-5	\$	15,000	\$	21,000		
146	2110 500 03 0200	Art Supplies K-5	\$	2,000	\$	2,500		
147	2110 500 03 0700	Phys Ed Supplies K-5	\$	376	\$	776		
148	2110 500 03 1100	Instrum Music Supplies K-5	\$	200	\$	200		
149	2110 500 03 1200	Vocal Music Supplies K-5	\$	200	\$	200		
150	2110 500 05 0000	General Supplies 6-12	\$	14,500	\$	14,500		
151	2110 500 05 0200	Art Supplies 6-12	\$	2,650	\$	2,900		
152	2110 500 05 0300	Health Supplies 6-12	\$	105	\$	105		
153	2110 500 05 0400	English Supplies 6-12	\$	105	\$	105		
154	2110 500 05 0500	French Supplies 6-12	\$	300	\$	300		
155	2110 500 05 0600	Spanish Supplies 6-12	\$	300	\$	300		
156	2110 500 05 0700	Phys Ed Supplies 6-12	\$	1,300	\$	1,300		
157	2110 500 05 1000	Math Supplies 6-12	\$	775	\$	775		
158	2110 500 05 1100	Instrum Music Supplies 6-12	\$	1,800	\$	1,800		
159	2110 500 05 1200	Vocal Music Supplies 6-12	\$	1,350	\$	1,350		
160	2110 500 05 1300	Science Supplies 6-12	\$	3,600	\$	3,600		
161	2110 500 05 1400	Social Studies Supplies 6-12	\$	400	\$	400		
162	2110 500 05 1700	Musical Instruments 7-12	\$	2,000	\$	2,000		
163	2110	Total	\$	4,196,025	\$	4,215,138	0.46%	\$ 19,113
164								
165	2250 150 00 0000	Handicapped Teacher Sal K-5	\$	314,874	\$	444,769		
166	2250 150 00 0100	Sub Hdkp Tch Sal K-5	\$	2,500	\$	2,500		
167	2250 150 05 0000	Handicapped Teacher Sal 6-12	\$	299,000	\$	295,495		
168	2250 150 05 0100	Sub Hdkp Tch Sal 6-12	\$	3,000	\$	3,000		
169	2250 160 00 0000	Handicapped Noninstr Sal K-5	\$	10,284	\$	5,722		

170	2250 160 05 0000	Handicapped Noninstr Sal 6-12	\$	11,522	\$	3,845	
171	2250 200 00 0000	Handicapped Equipment	\$	-	\$	10,000	
172	2250 400 00 0000	Handicapped Other Expense K-5	\$	134,250	\$	135,500	
173	2250 400 05 0000	Handicapped Other Expense 6-12	\$	60,500	\$	61,250	
174	2250 470 00 0000	Handicapped tuition K-5	\$	10,000	\$	30,000	
175	2250 470 05 0000	Handicapped tuition 6-12	\$	12,500	\$	25,000	
176	2250 480 00 0000	Handicapped Textbooks K-5	\$	1,250	\$	1,250	
177	2250 480 05 0000	Handicapped Textbooks 6-12	\$	750	\$	750	
178	2250 490 00 0000	Handicapped BOCES Svces	\$	1,871,850	\$	1,721,850	
179	2250 500 00 0000	CSE Supplies - Office	\$	300	\$	3,500	
180	2250 500 03 0000	Handicapped Supplies K-5	\$	12,700	\$	8,500	
181	2250 500 05 0000	Handicapped Supplies 6-12	\$	10,550	\$	6,750	
182	2250 Total		\$	2,755,830	\$	2,759,680	0.14% \$ 3,850
183							
184	2280 150 00 0000	Occ Ed Teacher Salaries	\$	58,759	\$	63,875	
185	2280 150 00 0100	Sub Occ Ed Tch Sal	\$	500	\$	500	
186	2280 400 05 0000	General Occ Ed Other Exp	\$	2,000	\$	2,000	
187	2280 490 00 0000	Occ Ed BOCES Services	\$	627,500	\$	653,712	
188	2280 500 05 0000	General Occ Ed Supplies	\$	1,500	\$	1,500	
189	2280 Total		\$	690,259	\$	721,587	4.54% \$ 31,328
190							
191	2330 490 00 0000	BOCES Teaching Spec Sch	\$	35,310	\$	20,979	
192	2330 Total		\$	35,310	\$	20,979	-40.59% \$ (14,331)
193							
194	2610 150 00 0000	Library Instructional Sal K-5	\$	19,064	\$	21,307	
195	2610 150 00 0100	Sub Library Instructional Sal K-5	\$	300	\$	300	
196	2610 150 05 0000	Library Instructional Sal 6-12	\$	29,676	\$	32,612	
197	2610 150 05 0100	Sub Library Instructional Sal 6-12	\$	400	\$	400	
198	2610 400 00 0000	Library & AV Other Exp K-5	\$	225	\$	225	
199	2610 400 05 0000	Library & AV Other Exp 6-12	\$	275	\$	275	
200	2610 460 00 0000	Library & AV Loan K-5	\$	3,000	\$	3,000	
201	2610 460 05 0000	Library & AV Loan 6-12	\$	5,000	\$	5,000	
202	2610 490 00 0000	Library & AV BOCES	\$	45,050	\$	45,086	
203	2610 500 00 0000	Library & AV Supplies K-5	\$	750	\$	750	
204	2610 500 05 0000	Library & AV Supplies 6-12	\$	1,000	\$	1,000	
205	2610 Total		\$	104,740	\$	109,955	4.98% \$ 5,215
206							
207	2630 220 00 0000	State Aided Comput Hrdwre	\$	13,000	\$	16,000	
208	2630 400	Computer Other	\$	2,500	\$	3,000	
209	2630 460 03 0000	Software K-5	\$	7,000	\$	7,000	
210	2630 460 05 0000	Software 6-12	\$	7,000	\$	7,000	
211	2630 490 00 0000	Computer BOCES	\$	105,000	\$	105,000	
212	2630 500 00 0000	Computer Supplies K-5	\$	12,000	\$	17,000	
213	2630 500 05 0000	Computer Supplies 6-12	\$	12,000	\$	18,000	
214	2630 Total		\$	158,500	\$	173,000	9.15% \$ 14,500
215							
216	2805 160 00 0000	Attendance Salaries	\$	36,005	\$	35,046	
217	2805 400 00 0000	Attendance Other Exp	\$	600	\$	600	
218	2805 Total		\$	36,605	\$	35,646	-2.62% \$ (959)
219							
220	2810 150 00 0000	Guidance Instructional Sal K-5	\$	64,188	\$	66,268	
221	2810 150 00 0100	Sub Guidance Instr Sal K-5	\$	150	\$	150	
222	2810 150 05 0000	Guidance Instructional Sal 6-12	\$	169,130	\$	176,699	
223	2810 150 05 0100	Sub Guidance Instr Sal 6-12	\$	200	\$	200	
225	2810 160 05 0000	Guidance Noninstruct Sal 6-12	\$	43,006	\$	39,616	
226	2810 400 00 0000	Guidance Other Expense K-5	\$	1,750	\$	1,750	
227	2810 400 05 0000	Guidance Other Expense 6-12	\$	1,250	\$	1,250	
228	2810 500 00 0000	Guidance Supplies K-5	\$	500	\$	625	
229	2810 500 05 0000	Guidance Supplies 6-12	\$	1,000	\$	1,125	
230	2810 Total		\$	281,174	\$	287,682	2.31% \$ 6,508
231							
232	2815 160 00 0000	health Service Sal	\$	96,603	\$	99,499	
233	2815 400 00 0000	Health Services Other Exp	\$	20,000	\$	20,000	
234	2815 500 00 0000	Health Services Supplies	\$	5,000	\$	5,000	
235	2815 Total		\$	121,603	\$	124,499	2.38% \$ 2,896
236							
237	2820 150 00 0000	Psychological Salaries	\$	61,958	\$	64,714	
238	2820 400 00 0000	Psychological Other	\$	2,500	\$	2,750	
239		Psychological Supplies	\$	1,200	\$	1,500	
240	2820 Total		\$	65,658	\$	68,964	5.04% \$ 3,306
241							
242	2850 150 00 0000	Cocurricular Salaries	\$	72,365	\$	67,183	
243	2850 150 03 0000	After School Sal K-5	\$	6,750	\$	31,750	
244	2850 150 05 0000	After School Sal 6-12	\$	6,000	\$	6,000	
245	2850 400 00 0000	General Cocurricular Other	\$	1,500	\$	1,500	
247	2850 400 02 0000	Debate Other Expense	\$	200	\$	200	
248	2850 400 03 0000	After School/Summer Other Exp K-5	\$	400	\$	1,000	
249	2850 400 05 0000	After School/Summer Other Exp 6-1:	\$	600	\$	700	
250	2850 400 05 0200	Theatre Other	\$	4,000	\$	4,000	
251	2850 500 00 0000	Cocurricular General Supplies	\$	500	\$	500	
252	2850 500 01 0000	Musical/Drama Supplies	\$	6,000	\$	10,000	
253	2850 500 02 0000	Debate Supplies	\$	718	\$	750	
254	2850 500 03 0000	After School Supplies K-5	\$	1,500	\$	26,500	
255	2850 500 03 0000	After School Supplies 6-12	\$	1,050	\$	1,050	

256	2850 Total		\$	101,583	\$	151,133	48.78%	\$	49,550
257									
258	2855 150 00 0000	Coaches' Salaries	\$	135,872	\$	137,569			
259	2855 200 05 0100	Uniforms	\$	7,000	\$	8,500			
260	2855 200 05 0900	Girls' Track Equipment	\$	-	\$	-			
261	2855 200 05 1000	Boys' Track Equipment	\$	-	\$	-			
262	2855 200 05 1400	General Athletic Equipment	\$	6,295	\$	6,295			
263	2855 400 05 0200	Boys' Baseball Other Exp	\$	3,865	\$	4,250			
264	2855 400 05 0300	Boys' Basketball Other Exp	\$	6,200	\$	6,820			
265	2855 400 05 0500	Cheering Other Expense	\$	1,000	\$	1,100			
266	2855 400 05 0700	Boys' Soccer Other Expense	\$	5,000	\$	5,500			
267	2855 400 05 0800	Girls' Soccer Other Expense	\$	4,500	\$	4,950			
268	2855 400 05 0900	Girls' Track Other Expense	\$	2,000	\$	2,200			
269	2855 400 05 1000	Boys' Track Other	\$	2,000	\$	2,200			
270	2855 400 05 1200	Girls' Volleyball Other Exp	\$	4,000	\$	5,100			
271	2855 400 05 1300	Girls' Basketball Other Exp	\$	6,500	\$	7,150			
272	2855 400 05 1400	General Athletic Other Exp	\$	7,500	\$	9,500			
273	2855 400 05 1500	Girls' Softball Other Expense	\$	3,865	\$	4,250			
274	2855 400 05 1600	Golf Other Expense	\$	1,750	\$	1,925			
275	2855 490 00 0000	BOCES - Section X Coord	\$	17,000	\$	16,758			
276	2855 500 05 0200	Boys' Baseball Supplies	\$	750	\$	1,000			
277	2855 500 05 0300	Boys' Basketball Supplies	\$	1,000	\$	1,200			
278	2855 500 05 0500	Cheerleading Supplies	\$	500	\$	600			
279	2855 500 05 0700	Boys' Soccer Supplies	\$	1,750	\$	1,750			
280	2855 500 05 0800	Girls' Soccer Supplies	\$	1,750	\$	1,750			
281	2855 500 05 0900	Girls' Track Supplies	\$	500	\$	750			
282	2855 500 05 1000	Boys' Track Supplies	\$	500	\$	750			
283	2855 500 05 1200	Girls' Volleyball Supplies	\$	500	\$	3,200			
284	2855 500 05 1300	Girls' Basketball Supplies	\$	1,000	\$	1,200			
285	2855 500 05 1400	General Athletic Supplies	\$	3,500	\$	5,000			
286	2855 500 05 1500	Girls' Softball Supplies	\$	750	\$	1,000			
287	2855 500 05 1600	Golf Supplies	\$	500	\$	500			
288	2855 500 05 1700	AED Supplies	\$	750	\$	2,500			
289	2855 Total		\$	228,097	\$	245,267	7.53%	\$	17,170
290									
291	5510 160 00 0000	Transportation Salaries	\$	707,102	\$	810,330			
292	5510 200 00 0000	Transportation Equipment	\$	5,500	\$	5,500			
293	5510 400 00 0000	Transportation Other Exp	\$	25,000	\$	25,750			
294	5510 401 00 0000	Transportation Insurance	\$	19,000	\$	23,940			
295	5510 490 00 0000	BOCES Transp. Services	\$	5,310	\$	5,026			
296	5510 500 00 0000	Transportation Supplies	\$	16,000	\$	16,000			
297	5510 570 00 0000	Transportation Parts	\$	62,000	\$	65,000			
298	5510 571 00 0000	Transportation Gasoline	\$	132,000	\$	138,000			
299	5510 572 00 0000	Transportation Oil	\$	12,000	\$	12,000			
300	5510 573 00 0000	Transportation Tires & Chains	\$	17,000	\$	20,000			
301	5510 Total		\$	1,000,912	\$	1,121,546	12.05%	\$	120,634
302									
303	5530 200 00 0000	Bus Garage Equipment	\$	5,000	\$	5,000			
304	5530 400 00 0000	Bus Garage Other Expense	\$	6,500	\$	16,500			
305	5530 410 00 0000	Bus Garage Insurance	\$	16,000	\$	13,680			
306	5530 420 00 0000	Fuel Oil	\$	32,000	\$	35,000			
307	5530 470 00 0000	Garage Bldg Electricity	\$	13,000	\$	13,000			
308	5530 500 00 0000	Bus Garage Supplies	\$	2,100	\$	2,750			
309	5530 Total		\$	74,600	\$	85,930	15.19%	\$	11,330
310									
311	5540 400 00 0000	Contract Transportation	\$	15,000	\$	15,000			
312	5540 Total		\$	15,000	\$	15,000	0.00%	\$	-
313									
314	7140 150 00 0000	Fitness Center Instruc	\$	4,363	\$	4,538			
315	7140 160 00 0000	Fitness Center Non-Instr	\$	19,000	\$	22,000			
316	7140 200 00 0000	Fitness Center Equip	\$	8,000	\$	10,000			
317	7140 400 00 0000	Fitness Center Other	\$	3,000	\$	2,500			
318	7140 500 00 0000	Fintness center supplies	\$	3,500	\$	3,000			
319	7140 Total		\$	37,863	\$	42,038	11.03%	\$	4,175
320									
321	9010 800 00 0000	State Retirement	\$	220,036	\$	293,460			
322	9010 Total		\$	220,036	\$	293,460	33.37%	\$	73,424
323									
324	9020 800 00 0000	Teacher Retirement	\$	528,260	\$	551,087			
325	9020 Total		\$	528,260	\$	551,087	4.32%	\$	22,827
326									
327	9030 800 00 0000	Social Security	\$	612,572	\$	568,435			
328	9030 Total		\$	612,572	\$	568,435	-7.21%	\$	(44,137)
329									
330	9040 800 00 0000	Workers' Compensation	\$	53,656	\$	48,290			
331	9040 Total		\$	53,656	\$	48,290	-10.00%	\$	(5,366)
332									
333	9050 800 00 0000	Unemployment Insurance	\$	5,000	\$	25,000			
334	9060 Total		\$	5,000	\$	25,000	400.00%	\$	20,000
335									
336	9060 800 00 0000	Health Insurance	\$	4,092,637	\$	4,181,019			
337	9060 Total		\$	4,092,637	\$	4,181,019	2.16%	\$	88,382
338									
339	9089 800	Other Employee Benefits	\$	7,500	\$	78,215			
340	9089 Total		\$	7,500	\$	78,215	942.87%	\$	70,715

341							
342	9711 600 00 0000	Building Bond Principal	\$	975,000	\$	745,000	
343	9711 700 00 0000	Building Bond Interest	\$	269,728	\$	269,728	
344	9711	Total	\$	1,244,728	\$	1,014,728	-18.48% \$ (230,000)
345							
346	9722 600 00 0000	Bus Bond Principal	\$	-	\$	-	
347	9722 700 00 0000	Bus Bond Interest	\$	-	\$	-	
348	9722	Total	\$	-	\$	-	#DIV/0! \$ -
349							
350	9731 600 00 0000	BAN Principal	\$	-	\$	-	
351	9731 700 00 0000	BAN Interest	\$	-	\$	-	
352	9731	Total	\$	-	\$	-	#DIV/0! \$ -
353							
354	9770 700 00 0000	Revenue Anticipation Note	\$	10,000	\$	10,000	
355	9770	Total	\$	10,000	\$	10,000	0.00% \$ -
356							
357	9788 600 00 0000	Lease Principal	\$	-	\$	35,000	
358	9788 700 00 0000	Lease Interest	\$	-	\$	1,500	
359	9731	Total	\$	-	\$	36,500	#DIV/0! \$ 36,500
360							
361	9901 930 00 0000	Transfer to School Lunch	\$	100,000	\$	100,000	
362	9901 950 00 0000	Transfer to Special	\$	25,000	\$	25,000	
363	9950 900 00 0000	Transfer to Capital/Debt	\$	725,000	\$	450,000	
364	9901	Total	\$	850,000	\$	575,000	-32.35% \$ (275,000)
365							Total Expenses
366	TOTAL		\$	20,727,836	\$	20,954,629	1.094% \$ 226,793 1.09% Overall

Code	Description	Adopted	Proposed		
		Revenue 2023-2024	Revenue 2024-2025		
A 1001	Real Property Taxes	\$3,959,825	\$4,230,922	Overall property tax levy = Real Property + PILOTS + STAR 2023-24 = \$4,793,758, 2024-25 Proposed = \$4,931,275 Overall Property Tax Levy Increase Proposed = \$137,517	
	Sub-total	3,959,825	4,230,922		
A 1081	PILOTS	\$ 38,933	\$ 50,353		
	Sub-total	\$ 38,933	\$ 50,353		
A 1085	STAR administration reimburs.	\$ 795,000	\$ 650,000		
	Sub-total	\$ 795,000	\$ 650,000		
A 1090	Interest & Penalty on Taxes	\$ 7,000	\$ 7,000		
	Sub-total	\$ 7,000	\$ 7,000		
A 2401	Interest & Earnings	\$ 15,000	\$ 15,000		
A 2440	Rental – Other	\$ -	\$ -		
	Sub-total	\$ 15,000	\$ 15,000		
A 2650	Sale of Scrap & Excess Mat'l's	\$ 1,000	\$ 1,000		
	Sub-total	\$ 1,000	\$ 1,000		
A 2701	BOCES Refund	\$ 190,000	\$ 190,000		
A 2703	Refunds of Prior Years' Expen	\$ 500	\$ 500		
A 2705	Gifts & Donations	\$ 185,600	\$ 185,600		
A 2770	Unclassified Revenues	\$ 57,000	\$ 60,000		
	Sub-total	\$ 433,100	\$ 436,100		
A 3101	Basic Formula State Aid/Foundation Aid	\$ 10,725,372	\$ 10,234,944	trans+foundation+hardware+building aid	
A 3101	Excess Cost Aid	\$ 307,348	\$ 630,890		
A 3101	Community Schools Aid	\$ 100,000	\$ 100,000		
A 3102	Lottery Aid	\$ 1,150,000	\$ 800,000		
A 3103	BOCES State Aid	\$ 1,319,705	\$ 1,348,243		
A 3260	Textbook Aid	\$ 48,963	\$ 46,390		
A 3262	Computer Software Aid	\$ 12,390	\$ 12,390		
A 3263	Library Loan Program Aid	\$ 4,200	\$ 4,200		
	Other State Aid	\$ 30,000	\$ 30,000		
	Sub-total	\$ 13,697,978	\$ 13,207,057		
A 4601	Medicaid Assistance	\$ 50,000	\$ 50,000		
	Sub-total	\$ 50,000	\$ 50,000		
A 5031	Interfund Transfers - Equip				
	Interfund Transfer - UI	\$ -	\$ -		
	Employee Benefit Reserve	\$ -	\$ -		
	Interfund Transfer - Cap Fund	\$ -	\$ -		
A 5050	Interfund Transfer for Debt & BAN Paymen	\$ 300,000	\$ 459,982		
	Sub-total	\$ 300,000	\$ 459,982		
	TOTAL	\$ 19,297,836	\$ 19,107,414		
	revenue from unexpended fund balance	\$ 800,000	\$ 1,305,000		
	revenue from equipment reserve - buses/E	\$ 525,000	\$ 350,000		
	revenue from building reserve - capital				
	outlay	\$ 100,000	\$ 100,000		
	revenue from unemployment reserve	\$ 5,000	\$ 25,000		
	revenue from EBLAR reserve	\$ -	\$ 67,215		
		\$ 20,727,836	\$ 20,954,629	Total Revenues	
	2023-2024 Taxes	\$4,793,758	\$ 19,929,901	Expenses without Debt Obligations	

Expenditure Increase w/o Debt Service =	Overall Expenditure Increase =
\$ 456,793	\$ 226,793
Percentage of Increase w/o Debt Service =	Percentage of Overall Increase =
2.20%	1.09%
Maximum Allowable Tax Levy =	Represents tax levy increase =
9.610%	2.869%

Madrid-Waddington Central School

Nicole Weakfall

Elementary Principal



Eric Burke

Superintendent

Bruce Durant

Board President

Joe Binion

High School Principal



February 7, 2024

To Whom It May Concern:

In response to NYS Audit Reviewer's comment dated 2/6/24:

"Thank you for submitting documentation for Survey 2/3. Upon review, the Office of Audit Services (OAS) is missing the expected date of implementation for the Management Letter/Extraclassroom Audit findings/recommendations. The expected date of implementation refers to the month, day, and year that your entity is expecting completion of the corrective action. Terms such as: as soon as possible, at this time, immediately, to be determined, currently, ongoing, the district will make every effort, etc. are not accepted."

Condition: Reserve Plan

The District acknowledges the noted condition and has taken corrective action. New reserves were presented to the public with voter approval on October 18, 2023. Non-compliant reserves were closed.

Condition: Time and Effort Certification

The District assigned the task of ensuring compliance with the Uniform Guidance requirements specific to personnel expenses to an inhouse staff member as of July 1, 2023 as well as working with our Title Service Provider to administration of federal awards and related documents required related to personnel expenses.

Condition: Extra Classroom Activities

The District reviewed the NYS SED guidelines for extra classroom activities recording keeping and procedures with the Extra Classroom Treasurer during August 2023. In turn, the Treasurer then had a training session with the club/class advisors during September 2023, reminding them how student ledgers should be maintained and reconciled on a continual basis as well as at year-end. All clubs/class advisors have directed the student to follow the proper procedure on receipts and disbursements, ensuring supporting documentation is received, approved, and retained for all transactions and signed off by the applicable signatories.

2582 State Highway 345 • PO Box 67 • Madrid, NY 13660 • www.mwcsk12.org

phone: 315.322.5746

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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
002343	02/02/2024	C	WCT SURVEYORS	0070		No	No			\$6,000.00	002343
002344	02/29/2024	C	SEI DESIGN GROUP ARCHITECTS, PC	0079		No	No			\$124,946.25	002344
Subtotal for Bank Account: CBCAPFUND - COMMUNITY BANK CAPITAL FUND										Grand Total	\$130,946.25
										Void Total	\$0.00
										Net	\$130,946.25
										Grand Total	\$130,946.25
										Void Total	\$0.00
										Net	\$130,946.25

Selection Criteria

Bank Account: CBCAPFUND
Check date is between 02/01/2024 and 02/29/2024
Sort by: Check Number
Printed by JULIE K. ABRANTES

MADRID-WADDINGTON CSD
Budget Status Report As Of: 02/29/2024
Fiscal Year: 2024
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	6,626.08	0.00	873.94
1010-400-00-1000	Prof Dev Other	5,500.00	-4,750.00	750.00	0.00	0.00	750.00
1010-490-00-0000	BOCES Services	2,590.00	0.00	2,590.00	1,545.00	0.00	1,045.00
1010-500-00-0000	Board Education Supplies	500.00	0.00	500.00	248.98	0.00	251.04
1040-160-00-0000	District Clerk Salary	101,496.00	0.00	101,496.00	70,266.42	31,229.53	0.05
1040-400-00-0000	District Clerk Other	1,750.00	0.00	1,750.00	1,572.07	0.00	177.93
1040-400-00-1000	Prof Dev Other	250.00	0.00	250.00	0.00	0.00	250.00
1040-500-00-0000	District Clerk Supplies	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
1060-400-00-0000	District meetings other	2,700.00	0.00	2,700.00	0.00	2,889.52	-189.52
1240-150-00-0000	Superintendent Salary	101,699.00	434.33	102,133.33	68,906.00	30,402.66	2,824.67
1240-160-00-0000	Superintendent Secretary	54,040.00	-434.33	53,605.67	36,720.00	16,320.00	565.67
1240-400-00-0000	Chief School Admin Other	8,480.00	-3,236.10	5,243.90	2,445.88	0.00	2,798.02
1240-400-00-1000	Prof Dev Other	2,000.00	3,236.10	5,236.10	6,010.10	0.00	-774.00
1240-500-00-0000	Chief School Admin Suppli	1,500.00	0.00	1,500.00	84.16	0.00	1,415.84
1310-150-00-0000	Business Admin Instructio	50,080.00	976.67	51,066.67	34,483.24	15,197.34	1,406.09
1310-160-00-0000	Business Admin Noninstruc	33,361.00	0.05	33,361.05	23,096.16	10,264.89	0.00
1310-400-00-0000	Business Admin Other	30,351.00	-976.72	29,374.28	12,713.23	0.00	16,661.05
1310-490-00-0000	BOCES Services	84,174.00	-35,000.00	49,174.00	15,655.03	0.00	33,518.97
1310-500-00-0000	Business Admin Supplies	3,750.00	0.00	3,750.00	2,204.06	0.00	1,545.94
1320-400-00-0000	Auditing Other Exp	28,000.00	0.00	28,000.00	26,000.00	0.00	2,000.00
1325-160-00-0000	Treasurer Salary	15,450.00	0.00	15,450.00	11,320.68	6,419.32	-2,290.00
1325-400-00-0000	Treasurer Other	825.00	-309.01	515.99	0.00	0.00	515.99
1325-400-00-1000	Prof Dev Other	0.00	158.38	158.38	158.38	0.00	0.00
1325-500-00-0000	Treasurer Supplies	100.00	0.00	100.00	0.00	0.00	100.00
1330-160-00-0000	Tax Collector Salary	5,402.00	642.00	6,044.00	6,044.00	0.00	0.00
1330-400-00-0000	Tax Collector Other	465.00	108.63	573.63	573.63	0.00	0.00
1330-500-00-0000	Tax Collector Supplies	600.00	-600.00	0.00	0.00	0.00	0.00
1345-490-00-0000	Purchase BOCES Services	3,590.00	0.00	3,590.00	1,435.20	0.00	2,154.80
1380-400-00-0000	Fiscal Agent Fees	7,500.00	0.00	7,500.00	2,624.00	0.00	4,876.00
1420-400-00-0000	Legal Other Expense	25,000.00	0.00	25,000.00	9,135.00	0.00	15,865.00
1430-490-00-0000	BOCES Services - PERS	22,853.00	0.00	22,853.00	16,645.74	0.00	6,207.26
1460-490-00-0000	BOCES Services	2,500.00	-2,500.00	0.00	0.00	0.00	0.00
1620-160-00-0000	Operation Salaries	259,153.00	-40,000.00	219,153.00	146,343.73	67,221.24	5,588.03
1620-200-00-0000	Operation Equipment	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
1620-400-00-0000	Operation Other Expense	25,000.00	0.00	25,000.00	2,707.00	0.00	22,293.00
1620-400-00-1000	Prof Dev Other	250.00	0.00	250.00	80.00	0.00	170.00
1620-402-00-0000	Natural Gas	117,000.00	-60,500.00	56,500.00	40,154.58	0.00	16,345.42
1620-407-00-0000	Electricity	175,000.00	-40,000.00	135,000.00	70,178.07	0.00	64,821.93

MADRID-WADDINGTON CSD

Budget Status Report As Of: 02/29/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1620-408-00-0000	Telephone	15,000.00	0.00	15,000.00	3,183.68	0.00	11,816.32
1620-480-00-0000	BOCES Services	24,755.00	0.00	24,755.00	11,186.40	0.00	13,568.60
1620-500-00-0000	Operation Supplies	40,000.00	7,500.00	47,500.00	48,702.42	1,889.01	-891.43
1620-500-01-0000	Auditorium Supplies	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
1621-160-00-0000	Maintenance Salaries	313,913.00	0.00	313,913.00	200,108.53	67,221.41	46,583.06
1621-200-00-0000	Maintenance Equipment	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1621-200-01-0000	Auditorium Equipment	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1621-400-00-0000	Maintenance Other	30,000.00	28,000.00	58,000.00	48,178.21	18,122.75	-8,300.96
1621-400-01-0000	Auditorium Other	7,000.00	-5,000.00	2,000.00	0.00	0.00	2,000.00
1621-480-00-0000	Maintenance - BOCES Svces	17,950.00	0.00	17,950.00	10,753.80	0.00	7,196.20
1621-500-00-0000	Maintenance Supplies	23,000.00	30,000.00	53,000.00	31,949.67	19,809.67	1,240.66
1670-400-00-0000	Mailing Other Expense	8,910.00	-6,000.00	2,910.00	919.04	0.00	1,990.96
1670-480-00-0000	Printing BOCES Services	6,000.00	0.00	6,000.00	2,400.00	0.00	3,600.00
1670-500-00-0000	Mailing Supplies	750.00	0.00	750.00	0.00	0.00	750.00
1680-480-00-0000	Data Processing BOCES	441,299.00	-75,000.00	366,299.00	262,776.96	0.00	103,522.04
1910-400-00-0000	Unallocated Insurance	79,694.00	-11,000.00	68,694.00	66,026.40	0.00	2,667.60
1964-400-00-0000	Refund of Real Property	2,500.00	-2,500.00	0.00	0.00	0.00	0.00
1981-480-00-0000	BOCES Admin. Charge	425,358.00	0.00	425,358.00	255,214.80	0.00	170,143.20
1983-480-00-0000	BOCES Capital Expense	200,298.00	0.00	200,298.00	120,178.80	0.00	80,119.20
2010-480-00-0000	BOCES Curriculum Develop	38,123.00	0.00	38,123.00	16,019.86	0.00	22,103.14
2020-150-00-0000	Principals' Salaries-Elem	82,750.00	0.00	82,750.00	57,288.42	25,461.58	0.00
2020-150-05-0000	Principals' Salaries-HS	105,180.00	0.00	105,180.00	71,874.56	33,055.44	250.00
2020-161-00-0000	Secretaries' Sal - Elem	38,930.00	0.00	38,930.00	23,353.68	10,819.94	4,756.40
2020-161-05-0000	Secretaries' Sal - HS	39,774.00	0.00	39,774.00	25,459.20	11,315.20	2,989.60
2020-162-00-0000	Monitors' Salaries - K-3	14,976.00	-2,100.00	12,876.00	4,469.30	3,834.65	4,572.05
2020-162-00-3000	Monitors' Salaries - 4-5	2,486.00	2,100.00	4,586.00	2,606.39	2,092.87	-113.26
2020-400-00-0000	Monitors' Salaries - 7-12	5,203.00	0.00	5,203.00	916.76	916.74	3,369.50
2020-400-00-0000	Super Other Exp - Elem	3,310.00	-941.00	2,369.00	0.00	0.00	2,369.00
2020-400-00-1000	Prof Dev Other Elem	550.00	941.00	1,491.00	991.00	500.00	0.00
2020-400-05-0000	Super Other Exp - HS	4,207.00	0.00	4,207.00	850.00	0.00	3,357.00
2020-400-05-1000	Prof Dev Other HS	550.00	0.00	550.00	0.00	0.00	550.00
2020-500-00-0000	Supervision Sup - Elem	1,750.00	0.00	1,750.00	119.90	0.00	1,630.10
2020-500-05-0000	Supervision Sup - HS	1,750.00	0.00	1,750.00	95.15	0.00	1,654.85
2080-400-00-0000	Grant Writer Services	20,000.00	0.00	20,000.00	12,000.00	0.00	8,000.00
2070-150-00-0000	Inservce Instr. Salaries	500.00	0.00	500.00	0.00	0.00	500.00
2110-110-00-0000	Teacher Salaries 1/2 Day	15,000.00	-15,000.00	0.00	0.00	0.00	0.00
2110-110-01-0000	Teacher Salaries Pre-K	4,250.00	0.00	4,250.00	0.00	0.00	4,250.00
2110-120-00-0000	Teacher Salaries K-3	962,719.00	-36,457.94	916,261.06	473,761.28	438,461.87	4,037.91
2110-120-01-0000	TCH Salaries K-3 PROF DEV	5,000.00	6,357.94	11,357.94	12,099.60	0.00	-741.66

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2110-120-01-1000	TCH Sal Pre-K PROF Dev	700.00	100.00	800.00	800.00	0.00	0.00
2110-121-00-0000	4-5 ELEMENTARY TEACHERS	614,613.00	-44,976.74	569,636.26	286,166.28	279,849.21	3,620.77
2110-121-01-0000	TCH Salaries 4-5 PROF DEV	3,500.00	3,408.32	6,908.32	6,908.32	0.00	0.00
2110-121-03-0000	6 ELEM TCH SALARIES	243,848.00	-12,000.00	231,848.00	114,468.15	114,473.36	2,904.49
2110-121-03-1000	6 Tch Prof Dev Stipends	1,000.00	0.00	1,000.00	588.00	0.00	412.00
2110-122-00-0000	K-3 ELEM TCH ASSISTANT	104,061.00	-40,000.00	64,061.00	8,589.54	2,114.00	53,357.46
2110-122-00-1000	Pre-K TCH ASSISTANT	54,600.00	-15,000.00	39,600.00	23,504.48	14,165.00	1,930.52
2110-123-00-0000	4-5 ELEM TCH ASSISTANT	48,029.00	-5,402.50	42,626.50	2,100.00	2,114.00	38,412.50
2110-123-01-0000	6 TCH ASSISTANT	0.00	402.50	402.50	517.50	0.00	-115.00
2110-130-00-0000	Teacher Salaries 7-12	1,579,573.00	-36,162.00	1,543,411.00	798,942.63	741,509.00	2,959.37
2110-130-01-0000	TCH Sal 7-12 PROF DEV	5,000.00	6,162.00	11,162.00	9,037.00	2,125.00	0.00
2110-131-00-0000	TCH ASSIST Salaries 7-12	60,346.00	0.00	60,346.00	2,143.16	1,767.44	56,435.40
2110-140-00-0000	Substitute Teachers - K-3	35,000.00	0.00	35,000.00	24,979.39	0.00	10,020.61
2110-140-00-1000	Substitute Tch -Pre-K	1,000.00	0.00	1,000.00	57.50	0.00	942.50
2110-140-01-0000	Substitute Teachers - 4-5	18,000.00	0.00	18,000.00	2,706.12	0.00	15,293.88
2110-140-02-0000	Substitute Teachers - 6	7,000.00	0.00	7,000.00	1,298.63	0.00	5,703.37
2110-140-03-0000	Substitute TCH - 7-12	62,000.00	-64.00	61,936.00	24,219.53	0.00	37,716.47
2110-150-00-0000	Tutoring Salaries- K-3	2,462.00	-2,462.00	0.00	0.00	0.00	0.00
2110-150-01-0000	Tutoring Salaries- 4-5	1,231.00	-1,231.00	0.00	0.00	0.00	0.00
2110-150-02-0000	Tutoring Salaries- 6	615.00	-615.00	0.00	0.00	0.00	0.00
2110-150-05-0000	Tutoring Salaries- 7-12	3,692.00	4,372.00	8,064.00	15,288.00	0.00	-7,224.00
2110-160-00-0000	NON-INSTR SALARIES - K-3	1,700.00	-1,700.00	0.00	0.00	0.00	0.00
2110-160-00-1000	NON-INSTR SALARIES Pre-K	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
2110-160-01-0000	NON-INSTR SALARIES - 4-5	250.00	0.00	250.00	0.00	0.00	250.00
2110-200-00-0000	General Equipment K-12	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2110-400-00-0000	General Other Expense	19,000.00	-6,172.12	12,827.88	4,895.59	955.18	6,977.11
2110-400-01-0000	General Other Exp Pre-K	200.00	-144.01	55.99	55.99	0.00	0.00
2110-400-01-1000	General Other Exp K-3	650.00	526.32	1,176.32	1,176.32	0.00	0.00
2110-400-02-0000	General Other Exp 4-5	650.00	-295.87	354.13	354.13	0.00	0.00
2110-400-03-0000	General Other Exp 6	250.00	0.00	250.00	229.50	0.00	20.50
2110-400-03-1000	Instrum Music k-3 Other E	127.00	373.50	500.50	500.50	0.00	0.00
2110-400-03-1100	Instrum Music 4-5 Other E	127.00	-77.00	50.00	50.00	0.00	0.00
2110-400-03-1200	Instrum Music 6 Other E	74.00	0.00	74.00	40.00	0.00	34.00
2110-400-03-1300	PRE-K Comm & Assem Other	75.00	0.00	75.00	0.00	0.00	75.00
2110-400-03-1400	K-3 Comm & Assem Other	175.00	0.00	175.00	0.00	0.00	175.00
2110-400-03-1500	4-5 Comm & Assem Other	175.00	0.00	175.00	0.00	0.00	175.00
2110-400-03-1600	6 Comm & Assem Other	75.00	0.00	75.00	0.00	0.00	75.00
2110-400-03-1700	PRE-K Teacher Conference	750.00	-382.94	367.06	0.00	0.00	367.06

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2110-400-03-1800	K-3 Teacher Conference	625.00	188.28	813.28	813.28	0.00	0.00
2110-400-03-1900	4-5 Teacher Conference	625.00	-188.28	436.72	0.00	0.00	436.72
2110-400-03-2000	6 Teacher Conference	100.00	0.00	100.00	0.00	0.00	100.00
2110-400-05-0000	General Other Exp 7-12	7,500.00	-1,698.39	5,801.61	1,207.99	440.00	4,153.62
2110-400-05-0700	Phys Ed 7-12 Other Expend	361.00	0.00	361.00	0.00	0.00	361.00
2110-400-05-0800	Music Piano Accompanist	1,000.00	0.00	1,000.00	240.00	0.00	760.00
2110-400-05-1100	Instrum Music 7-12 Other	1,750.00	0.00	1,750.00	1,010.00	104.00	638.00
2110-400-05-1200	Vocal Music 7-12 Other	750.00	0.00	750.00	1,063.00	0.00	-313.00
2110-400-05-1300	State/Nat'l Music Other 7	5,000.00	0.00	5,000.00	100.00	0.00	4,900.00
2110-400-05-1600	7-12 Comm & Assem Other	1,650.00	0.00	1,650.00	0.00	0.00	1,650.00
2110-400-05-1700	7-12 Teacher Conference	3,000.00	1,688.39	4,688.39	3,911.39	552.00	235.00
2110-470-00-0000	Tuition - K-3	2,000.00	5,574.00	7,574.00	8,747.08	0.00	-1,173.08
2110-470-03-0000	Tuition - 4-5	8,500.00	-5,574.00	2,926.00	0.00	0.00	2,926.00
2110-470-03-1000	Tuition - 6	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2110-470-03-1100	Tuition - 7-12	5,000.00	0.00	5,000.00	12,203.51	12,000.00	-19,203.51
2110-480-01-0000	Campus/St. Mary's Text	850.00	0.00	850.00	0.00	0.00	850.00
2110-480-03-0100	Textbooks K-3	5,000.00	1,320.42	6,320.42	7,832.38	9,448.70	-10,960.66
2110-480-03-0200	Textbooks 4-5	5,000.00	-1,320.42	3,679.58	3,816.58	0.00	-137.00
2110-480-03-0300	Textbooks 6	3,519.00	0.00	3,519.00	5,638.54	0.00	-2,119.54
2110-480-05-0100	Textbooks 7-12	18,519.00	0.00	18,519.00	5,911.55	5,143.41	7,464.04
2110-480-00-0000	BOCES Services	202,800.00	0.00	202,800.00	160,959.39	0.00	41,840.61
2110-500-00-0000	General K-12 Supplies	20,000.00	-8,566.24	10,433.76	11,457.54	0.00	-1,023.78
2110-500-03-0000	General Pre-K Supplies	1,000.00	564.55	1,564.55	1,564.55	0.00	0.00
2110-500-03-0100	General K-3 Supplies	8,000.00	10,098.28	18,098.28	18,384.05	0.00	-285.77
2110-500-03-0110	General 4-5 Supplies	6,000.00	2,685.11	8,685.11	8,750.13	144.78	-229.81
2110-500-03-0120	General 6 Supplies	2,500.00	0.00	2,500.00	762.33	0.00	1,737.67
2110-500-03-0200	Art Pre-k Supplies	250.00	-2.88	247.12	247.12	0.00	0.00
2110-500-03-0300	Art K-3 Supplies	1,000.00	80.39	1,080.39	1,136.61	0.00	-56.22
2110-500-03-0400	Art 4-5 Supplies	750.00	4.27	754.27	754.27	0.00	0.00
2110-500-03-0500	Art 6 Supplies	400.00	-11.36	388.64	388.64	0.00	0.00
2110-500-03-0800	Phys Ed PRE-K Supplies	76.00	-76.00	0.00	0.00	0.00	0.00
2110-500-03-0700	Phys Ed K-3 Supplies	150.00	18.95	168.95	168.95	0.00	0.00
2110-500-03-0800	Phys Ed 4-5 Supplies	150.00	288.00	438.00	438.00	0.00	0.00
2110-500-03-0900	Phys Ed 6 Supplies	100.00	-27.17	72.83	72.83	0.00	0.00
2110-500-03-1100	Instrum Music K-3 Supplie	100.00	-7.02	92.98	92.98	0.00	0.00
2110-500-03-1110	Instrum Music 4-5 Supplie	100.00	-100.00	0.00	0.00	0.00	0.00
2110-500-03-1120	Instrum Music 6 Supplie	50.00	-50.00	0.00	0.00	0.00	0.00
2110-500-03-1200	Vocal Music K-3 Supplies	100.00	-6.84	93.16	93.16	0.00	0.00
2110-500-03-1500	Vocal Music4-5 Supplies	100.00	-100.00	0.00	0.00	0.00	0.00

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2110-500-03-1600	Vocal Music 6 Supplies	50.00	-50.00	0.00	0.00	0.00	0.00
2110-500-05-0000	General 7-12 Supplies	12,000.00	-2,406.90	9,593.10	9,551.69	0.00	41.41
2110-500-05-0200	Art 7-12 Supplies	2,250.00	0.00	2,250.00	2,166.82	0.00	83.18
2110-500-05-0300	Health 7-12 Supplies	105.00	537.82	642.82	642.82	0.00	0.00
2110-500-05-0400	English 7-12 Supplies	105.00	28.57	133.57	133.57	0.00	0.00
2110-500-05-0500	French 7-12 Supplies	300.00	0.00	300.00	187.89	0.00	112.11
2110-500-05-0600	Spanish 7-12 Supplies	300.00	207.90	507.90	507.90	0.00	0.00
2110-500-05-0700	Phys Ed Supplies Jones	600.00	-600.00	0.00	0.00	0.00	0.00
2110-500-05-0800	Phys Ed Supplies Shoen	600.00	1,898.99	2,498.99	2,498.99	0.00	0.00
2110-500-05-1000	Math 7-12 Supplies	775.00	0.00	775.00	499.79	0.00	275.21
2110-500-05-1100	Instrum Music 7-12 Suppl	1,750.00	0.00	1,750.00	1,298.78	398.41	58.83
2110-500-05-1200	Vocal Music 7-12 Supplies	1,300.00	0.00	1,300.00	247.91	0.00	1,052.09
2110-500-05-1300	Science 7-12 Supplies	3,600.00	0.00	3,600.00	2,369.91	980.39	289.70
2110-500-05-1400	Social Studies 7-12 Suppl	400.00	-155.85	244.15	0.00	0.00	244.15
2110-500-05-1700	Music 7-12 Instruments	2,000.00	628.00	2,628.00	2,628.00	0.00	0.00
2250-150-00-0000	Handicapped TCH SAL K-3	165,984.00	24,627.95	190,611.95	127,711.08	105,293.37	-42,392.50
2250-150-00-0100	Sub Hdcp Tch Sal K-3	1,500.00	0.00	1,500.00	690.00	0.00	810.00
2250-150-00-1000	Hdcp Tch Prof Dev K-3	350.00	1,800.00	2,150.00	2,150.00	0.00	0.00
2250-150-03-0000	Handicapped TCH SAL 4-5	86,320.00	-2,594.95	83,725.05	20,829.61	20,502.94	42,392.50
2250-150-03-0100	Handicapped TCH SAL 6	37,701.00	-841.25	36,859.75	22,600.57	14,259.18	0.00
2250-150-03-0200	Sub Hdcp TCH SAL 4-5	1,000.00	0.00	1,000.00	857.00	0.00	143.00
2250-150-03-0300	Sub Hdcp TCH SAL 6	500.00	0.00	500.00	441.35	0.00	58.65
2250-150-03-1000	Hdcp TCH SAL 4-5 Prof Dev	200.00	0.00	200.00	200.00	0.00	0.00
2250-150-03-1100	Hdcp TCH SAL 6 Prof Dev	100.00	0.00	100.00	0.00	0.00	100.00
2250-150-05-0000	Handicapped TCH SAL 7-12	152,622.00	-4,113.25	148,508.75	78,861.77	69,696.98	-50.00
2250-150-05-0100	Sub Hdcp TCH SAL 7-12	2,500.00	0.00	2,500.00	1,485.00	0.00	1,015.00
2250-150-05-1000	Hdcp TchSal 7-12 Prof Dev	300.00	500.00	800.00	800.00	0.00	0.00
2250-151-00-0000	Hdcp Tch Asst K-3	60,520.00	-31,378.50	29,141.50	39,123.61	22,478.12	-32,490.23
2250-151-03-0000	Hdcp Tch Asst 4-5	1,500.00	0.00	1,500.00	19,671.85	18,755.51	-36,927.36
2250-151-03-0100	Hdcp Tch Asst 6	7,662.00	-5,000.00	2,662.00	10,595.54	10,299.32	-18,232.86
2250-151-05-0000	Hdcp Tch Asst 7-12	100,615.00	-83,251.00	37,364.00	36,008.82	27,310.32	-25,955.14
2250-160-00-0000	Hdcp Noninstr Sal Pre-K	3,500.00	0.00	3,500.00	2,423.16	1,076.84	0.00
2250-160-01-0000	Hdcp Noninstr Sal K-3	1,237.00	194.26	1,431.26	990.90	440.36	0.00
2250-160-03-0000	Hdcp Noninstr Sal 4-5	5,547.00	0.50	5,547.50	3,840.66	1,706.84	0.00
2250-160-03-0100	Hdcp Noninstr Sal 6	2,679.00	1.77	2,680.77	1,854.72	828.05	0.00
2250-160-05-0000	Hdcp Noninstr Sal 7-12	8,843.00	554.47	9,397.47	6,505.92	2,891.55	0.00
2250-400-00-0000	Hdcp Other Expense - K-3	73,750.00	-10,000.00	63,750.00	51,549.09	0.00	12,200.91
2250-400-00-1000	Hdcp Prof Dev Other - K-3	0.00	552.72	552.72	552.72	0.00	0.00

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2250-400-00-1100	Hdkp Other Exp - Pre-K	500.00	-52.22	447.78	0.00	0.00	447.78
2250-400-03-0000	Hdkp Other Expense - 4-5	60,000.00	-30,000.00	30,000.00	13,633.20	0.00	16,366.80
2250-400-03-0100	Hdkp Other Expense - 6	15,000.00	-5,000.00	10,000.00	3,847.50	0.00	6,152.50
2250-400-03-1000	Hdkp Prof Dev Other 4-5	0.00	152.21	152.21	152.21	0.00	0.00
2250-400-05-0000	Hdkp Other Expense - 7-12	45,000.00	-36,836.15	8,163.85	2,070.00	0.00	6,093.85
2250-400-05-1000	Hdkp Prof Dev Other 7-12	500.00	1,183.44	1,683.44	1,733.44	0.00	-50.00
2250-470-00-0000	Handicapped tuition K-3	10,000.00	-10,000.00	0.00	0.00	0.00	0.00
2250-470-03-0000	Handicapped tuition 4-5	0.00	13,808.25	13,808.25	13,808.25	0.00	0.00
2250-470-03-0100	Handicapped tuition 6	2,500.00	-2,500.00	0.00	10,415.00	10,415.00	-20,830.00
2250-470-05-0000	Handicapped tuition 7-12	10,000.00	-1,308.25	8,691.75	11,700.84	11,250.00	-14,259.09
2250-480-00-0000	Hdkp Textbooks - K-3	500.00	0.00	500.00	0.00	0.00	500.00
2250-480-03-0000	Hdkp Textbooks - 4-5	750.00	0.00	750.00	0.00	0.00	750.00
2250-480-03-0100	Hdkp Textbooks - 6	200.00	0.00	200.00	0.00	0.00	200.00
2250-480-05-0000	Hdkp Textbooks - 7-12	550.00	0.00	550.00	0.00	0.00	550.00
2250-490-00-0000	Handicapped BOCES Svces	1,871,850.00	-600,000.00	1,271,850.00	473,032.21	0.00	798,817.79
2250-500-00-0000	CSE Supplies	300.00	4,153.70	4,453.70	4,453.70	0.00	0.00
2250-500-03-0000	Handicapped K-3 Supplies	4,200.00	0.00	4,200.00	725.72	0.00	3,474.28
2250-500-03-0100	Handicapped 4-5 Supplies	8,500.00	-4,153.70	4,346.30	0.00	0.00	4,346.30
2250-500-03-0200	Handicapped 6 Supplies	6,300.00	0.00	6,300.00	0.00	0.00	6,300.00
2250-500-05-0000	Handicapped 7-12 Supplies	4,250.00	0.00	4,250.00	638.62	0.00	3,611.38
2280-150-00-0000	Occ Ed Teacher Salaries	58,609.00	0.00	58,609.00	17,558.80	17,558.70	23,491.50
2280-150-00-0100	Sub Occ Ed Tch Salaries	500.00	0.00	500.00	407.50	0.00	92.50
2280-150-00-1000	Oc Ed - Teaching Assist	150.00	0.00	150.00	0.00	0.00	150.00
2280-150-00-1100	Occ Ed Prof Dev Tch Sal	0.00	583.33	583.33	583.33	0.00	0.00
2280-400-05-0000	General Occ Ed Other Exp	2,000.00	-583.33	1,416.67	395.00	0.00	1,021.67
2280-490-00-0000	Occ Ed BOCES Services	627,500.00	0.00	627,500.00	393,269.00	0.00	234,231.00
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	35,310.00	0.00	35,310.00	6,992.22	0.00	28,317.78
2610-150-00-0100	Sub Lib Instr Sal - K-3	150.00	-150.00	0.00	0.00	0.00	0.00
2610-150-03-0100	Library InstrSal - 6	8,484.00	353.37	8,837.37	4,418.72	4,418.65	0.00
2610-150-03-0200	Sub Lib InstrSal - 4-5	150.00	-150.00	0.00	0.00	0.00	0.00
2610-150-03-0400	Sub Lib InstrSal - 6	150.00	-70.48	79.52	115.73	0.00	-36.21
2610-150-05-0000	Library InstrSal - 7-12	20,942.00	1,338.13	22,280.13	11,139.95	11,140.18	0.00
2610-150-05-0100	Sub Library Tch Sal 7-12	250.00	-49.52	200.48	291.77	0.00	-91.29
2610-150-05-1100	Prof Dev Lib Tch Sal 7-12	250.00	-250.00	0.00	0.00	0.00	0.00
2610-151-00-0000	LIB TCH ASSIST SAL - K-3	12,677.00	118.63	12,795.63	6,833.41	6,188.49	-226.27
2610-151-03-0000	LIB TCH ASSIST SAL - 4-5	6,387.00	-140.46	6,246.54	3,266.27	3,093.51	-113.24
2610-400-00-0000	Lib & AV K-3 Other E	125.00	0.00	125.00	0.00	0.00	125.00
2610-400-03-0000	Lib & AV 4-5 Other E	100.00	0.00	100.00	0.00	0.00	100.00

MADRID-WADDINGTON CSD
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2610-400-03-0100	Lib & AV 6 Other E	75.00	0.00	75.00	70.82	0.00	4.18
2610-400-05-0000	Lib & AV 7-12 Other E	200.00	0.00	200.00	188.58	7.98	3.44
2610-460-00-0000	K-3 Library & AV Loan	2,000.00	0.00	2,000.00	1,278.36	719.56	2.08
2610-460-03-0000	4-5 Library & AV Loan	1,000.00	0.00	1,000.00	976.54	0.00	23.46
2610-460-03-0100	6 Library & AV Loan	1,000.00	0.00	1,000.00	702.23	242.82	54.95
2610-460-05-0000	7-12 Library & AV Loan	4,000.00	0.00	4,000.00	2,149.34	176.35	1,674.31
2610-490-00-0000	Library & AV BOCES	45,050.00	0.00	45,050.00	26,736.26	0.00	18,313.74
2610-500-00-0000	Library & AV K-3 Supplie	500.00	-29.50	470.50	360.05	0.00	110.45
2610-500-03-0000	Library & AV 4-5 Supplie	250.00	29.50	279.50	279.50	0.00	0.00
2610-500-03-0100	Library & AV 6 Supplie	200.00	0.00	200.00	214.68	0.00	-14.68
2610-500-05-0000	Library & AV 7-12 Supplie	800.00	-400.00	400.00	367.35	0.00	32.65
2630-220-00-0000	State Aided Comput Hrdwre	13,000.00	758.30	13,758.30	13,758.30	476.66	-476.66
2630-400-00-0000	Computer Other	1,500.00	-758.30	741.70	0.00	0.00	741.70
2630-400-00-1000	Comp Prof Dev Other	1,000.00	0.00	1,000.00	773.92	0.00	226.08
2630-460-03-0000	K-5 Software	7,000.00	0.00	7,000.00	4,505.00	0.00	2,495.00
2630-460-05-0000	6-12 Software	7,000.00	0.00	7,000.00	1,589.00	99.00	5,312.00
2630-490-00-0000	Computer BOCES	105,000.00	0.00	105,000.00	89,146.80	0.00	15,853.20
2630-500-00-0000	Computer Supplies K-5	12,000.00	0.00	12,000.00	11,585.89	0.00	414.11
2630-500-05-0000	Computer Supplies 6-12	12,000.00	0.00	12,000.00	11,340.42	0.00	659.58
2805-160-00-0000	Attendance Salaries	36,005.00	-27,500.00	8,505.00	1,315.47	809.53	6,380.00
2805-400-00-0000	Attendance Other Exp	600.00	0.00	600.00	0.00	0.00	600.00
2810-150-00-0000	Guidance Instr Sal K-3	42,265.00	-29,693.85	12,571.15	3,589.54	0.00	8,981.61
2810-150-00-0100	Sub Guid Instr Sal K-3	150.00	13,116.00	13,266.00	16,137.00	0.00	-2,871.00
2810-150-00-1200	Instructional Salaries	150.00	0.00	150.00	0.00	0.00	150.00
2810-150-00-1300	Instructional Salaries	150.00	0.00	150.00	0.00	0.00	150.00
2810-150-03-0000	Guidance Instr Sal 4-5	21,773.00	-19,923.83	1,849.17	1,849.17	0.00	0.00
2810-150-03-0100	Guidance Instr Sal 6	17,438.00	14,068.01	31,506.01	16,150.70	15,355.30	0.01
2810-150-03-0200	Sub Guid Instr Sal 4-5	0.00	6,834.00	6,834.00	8,313.00	0.00	-1,479.00
2810-150-05-0000	Guidance Instr Sal 7-12	151,042.00	0.00	151,042.00	56,519.50	49,407.35	45,115.15
2810-150-05-0100	Sub Guid Instr Sal 7-12	200.00	0.00	200.00	0.00	0.00	200.00
2810-150-05-1000	Instructional Salaries	500.00	0.00	500.00	0.00	0.00	500.00
2810-160-03-0100	Guide Noninst Sal - 6	5,596.00	0.00	5,596.00	0.00	0.00	5,596.00
2810-160-05-0000	Guide Noninst Sal - 7-12	37,410.00	-29,708.44	7,703.56	3,565.44	1,584.56	2,553.56
2810-400-00-0000	Guidance Other Exp K-3	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2810-400-03-0000	Guidance Other Exp 4-5	750.00	0.00	750.00	0.00	0.00	750.00
2810-400-03-0100	Guidance Other Exp 6	250.00	0.00	250.00	0.00	0.00	250.00
2810-400-05-0000	Guidance Other Exp 7-12	1,000.00	0.00	1,000.00	62.69	0.00	937.31
2810-500-00-0000	Guidance Supplies	0.00	12.00	12.00	12.00	0.00	0.00

MADRID-WADDINGTON CSD
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2810-500-03-0000	Guidance Sup K-3	250.00	-12.00	238.00	0.00	0.00	238.00
2810-500-03-0100	Guidance Sup 4-5	250.00	0.00	250.00	0.00	0.00	250.00
2810-500-03-0200	Guidance Sup 6	250.00	0.00	250.00	0.00	0.00	250.00
2810-500-05-0000	Guidance Supplies 7-12	750.00	0.00	750.00	548.56	237.78	-34.34
2815-160-00-0000	Health Service Sal	96,603.00	-32,000.00	64,603.00	30,408.04	29,641.96	4,553.00
2815-400-00-0000	Health Services Other Exp	20,000.00	-5,000.00	15,000.00	9,253.00	3,000.00	2,747.00
2815-500-00-0000	Health Services Supplies	5,000.00	0.00	5,000.00	2,404.63	0.00	2,595.37
2820-150-00-0000	Psychological Salaries	61,958.00	2,506.44	64,464.44	33,471.96	30,992.48	0.00
2820-150-00-1000	Psych. Sal. Prof Dev	0.00	200.00	200.00	200.00	0.00	0.00
2820-400-00-0000	Psychological Other	2,500.00	-1,583.22	916.78	125.00	0.00	791.78
2820-400-00-1000	Psych Prof Dev Other	0.00	270.00	270.00	270.00	0.00	0.00
2820-500-00-0000	Psychological Supplies	1,200.00	313.22	1,513.22	1,513.22	0.00	0.00
2850-005-02-0000	Not Defined Yet	750.00	-750.00	0.00	0.00	0.00	0.00
2850-150-00-0000	Cocurricular Sal. 7-12	72,365.00	-10,000.00	62,365.00	5,730.00	52,164.50	4,470.50
2850-150-03-0000	After School Salaries K-3	4,500.00	4,387.50	8,887.50	12,162.50	3,825.00	-7,100.00
2850-150-03-0100	After School Sal. 4-5	2,250.00	5,622.00	7,872.00	4,648.00	5,720.00	-2,496.00
2850-150-03-0200	After School Sal. 6	1,000.00	-716.00	284.00	468.00	0.00	-184.00
2850-150-03-0300	Summer School Elem	0.00	16,069.92	16,069.92	16,069.92	0.00	0.00
2850-150-05-0000	After School Prog 7-12	5,000.00	-1,045.00	3,955.00	1,302.00	0.00	2,653.00
2850-400-00-0000	General Co. Other 7-12	1,500.00	0.00	1,500.00	169.00	0.00	1,331.00
2850-400-02-0000	Debate Other Expense	200.00	0.00	200.00	0.00	0.00	200.00
2850-400-03-0000	After School Other - K-3	200.00	0.00	200.00	0.00	0.00	200.00
2850-400-03-0100	After School Other 4-5	200.00	0.00	200.00	0.00	0.00	200.00
2850-400-03-0200	After School Other - 6	100.00	0.00	100.00	0.00	0.00	100.00
2850-400-05-0000	After School Other - 7-12	500.00	0.00	500.00	330.00	0.00	170.00
2850-400-05-0200	Theatre Other	4,000.00	0.00	4,000.00	2,994.00	0.00	1,006.00
2850-500-00-0000	Cocur. General Sup. 7-12	500.00	0.00	500.00	0.00	0.00	500.00
2850-500-02-0000	Debate Supplies	718.00	0.00	718.00	0.00	0.00	718.00
2850-500-03-0000	After School Sup. K-3	750.00	-358.57	391.43	0.00	0.00	391.43
2850-500-03-0100	After School Sup. 4-5	750.00	340.92	1,090.92	1,090.92	0.00	0.00
2850-500-03-0200	After School Sup. 6	300.00	0.00	300.00	119.00	0.00	181.00
2850-500-03-0300	Summer School Sup - Elem	0.00	17.65	17.65	17.65	0.00	0.00
2850-500-05-0000	After School Sup. 7-12	750.00	0.00	750.00	1,421.21	0.00	-671.21
2850-500-05-0200	Theatre Supplies	6,000.00	0.00	6,000.00	5,570.76	2,790.18	-2,360.94
2855-150-00-0000	Coaches' Salaries	135,872.00	0.00	135,872.00	86,207.95	46,775.05	2,889.00
2855-200-05-0100	Equipment - Uniforms	7,000.00	0.00	7,000.00	6,633.20	0.00	366.80
2855-200-05-1400	General Athletic Equipmen	6,295.00	0.00	6,295.00	89.85	1,948.35	4,256.80
2855-400-05-0200	Boys' Baseball Other Exp	3,865.00	0.00	3,865.00	0.00	0.00	3,865.00
2855-400-05-0300	Boys' Basketball Other Ex	6,200.00	0.00	6,200.00	5,908.70	0.00	291.30

MADRID-WADDINGTON CSD
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2855-400-05-0500	Cheering Other Expense	1,000.00	0.00	1,000.00	2,886.15	150.00	-2,016.15
2855-400-05-0700	Boys' Soccer Other Expens	5,000.00	0.00	5,000.00	3,417.60	0.00	1,582.40
2855-400-05-0800	Girls' Soccer Other Expen	4,500.00	-589.16	3,910.84	2,898.50	0.00	1,012.34
2855-400-05-0900	Girls' Track Other Expens	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2855-400-05-1000	Boys' Track Other	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2855-400-05-1200	Girls' Volleyball Other E	4,000.00	589.16	4,589.16	4,589.16	0.00	0.00
2855-400-05-1300	Girls' Basketball Other E	6,500.00	0.00	6,500.00	5,283.01	0.00	1,216.99
2855-400-05-1400	General Athletic Other Ex	7,500.00	0.00	7,500.00	1,473.58	0.00	6,026.42
2855-400-05-1500	Girls' Softball Other Exp	3,865.00	0.00	3,865.00	0.00	0.00	3,865.00
2855-400-05-1600	Golf Other Expense	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
2855-490-00-0000	BOCES - Section X Coord	17,000.00	0.00	17,000.00	10,758.30	0.00	6,241.70
2855-500-05-0200	Boys' Baseball Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2855-500-05-0300	Boys' Basketball Supplies	1,000.00	0.00	1,000.00	763.80	0.00	236.20
2855-500-05-0500	Cheerleading Supplies	500.00	0.00	500.00	0.00	0.00	500.00
2855-500-05-0700	Boys' Soccer Supplies	1,750.00	0.00	1,750.00	1,314.92	0.00	435.08
2855-500-05-0800	Girls' Soccer Supplies	1,750.00	0.00	1,750.00	869.42	0.00	880.58
2855-500-05-0900	Girls' Track Supplies	500.00	0.00	500.00	0.00	0.00	500.00
2855-500-05-1000	Boys' Track Supplies	500.00	0.00	500.00	0.00	0.00	500.00
2855-500-05-1200	Girls' Volleyball Supplie	500.00	0.00	500.00	468.59	0.00	31.41
2855-500-05-1300	Girls' Basketball Supplie	1,000.00	0.00	1,000.00	898.55	0.00	101.45
2855-500-05-1400	General Athletic Supplies	3,500.00	0.00	3,500.00	359.59	0.00	3,140.41
2855-500-05-1500	Girls' Softball Supplies	750.00	0.00	750.00	0.00	0.00	750.00
2855-500-05-1600	Golf Supplies	500.00	0.00	500.00	0.00	0.00	500.00
2855-500-05-1700	AED Supplies	750.00	2,311.55	3,061.55	3,061.55	0.00	0.00
5510-180-00-0000	Transportation Salaries	576,086.00	0.00	576,086.00	337,287.57	188,192.11	50,606.32
5510-180-00-1000	Transp Sal - Pre-K	29,071.00	0.00	29,071.00	11,129.72	2,739.53	15,201.75
5510-182-00-0000	Transp Office-Super Salar	101,946.00	0.00	101,946.00	67,958.40	30,495.60	3,492.00
5510-200-00-0000	Transportation Equipment	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
5510-400-00-0000	Transportation Other Exp	25,000.00	-2,155.82	22,844.18	13,617.60	0.00	9,226.58
5510-400-00-1000	Transp Prof Dev Other Exp	0.00	150.00	150.00	300.00	0.00	-150.00
5510-401-00-0000	Transportation Insurance	19,000.00	2,005.82	21,005.82	20,917.82	0.00	88.00
5510-480-00-0000	BOCES Transp. Services	5,310.00	0.00	5,310.00	2,584.50	0.00	2,725.50
5510-500-00-0000	Transportation Supplies	16,000.00	0.00	16,000.00	7,811.40	0.00	8,188.60
5510-570-00-0000	Transportation Parts	62,000.00	0.00	62,000.00	32,480.24	0.00	29,519.76
5510-571-00-0000	Transportation Gasoline	132,000.00	0.00	132,000.00	66,180.32	0.00	65,819.68
5510-572-00-0000	Transportation Oil	12,000.00	0.00	12,000.00	4,920.84	0.00	7,079.16
5510-573-00-0000	Transportation Tires & Ch	17,000.00	0.00	17,000.00	7,800.00	0.00	9,200.00
5530-200-00-0000	Equipment	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00

MADRID-WADDINGTON CSD
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5530-400-00-0000	Bus Garage Other Expense	6,500.00	0.00	6,500.00	3,813.78	0.00	2,686.22
5530-410-00-0000	Bus Gararage Insurance	16,000.00	-4,750.00	11,250.00	11,049.27	0.00	200.73
5530-420-00-0000	Fuel Oil	32,000.00	-12,000.00	20,000.00	12,167.33	0.00	7,832.67
5530-470-00-0000	Garage Bldg Electricity	13,000.00	-5,000.00	8,000.00	3,367.85	0.00	4,632.15
5530-500-00-0000	Bus Garage Supplies	2,100.00	0.00	2,100.00	1,498.59	0.00	601.41
5540-400-00-0000	Contract Transportation	15,000.00	-15,000.00	0.00	0.00	0.00	0.00
7140-150-00-0000	Fitness Center Instruc	4,363.00	0.00	4,363.00	2,181.50	2,181.50	0.00
7140-160-00-0000	Fitness Center Non-Instr	19,000.00	0.00	19,000.00	12,330.00	0.00	6,670.00
7140-200-00-0000	Fitness Center Equip	8,000.00	0.00	8,000.00	7,696.00	0.00	304.00
7140-400-00-0000	Fitness Center Other	3,000.00	0.00	3,000.00	381.60	200.00	2,418.40
7140-500-00-0000	Fintness center supplies	3,500.00	-3,000.00	500.00	176.00	0.00	324.00
9010-800-00-0000	State Retirement	220,037.00	12,830.41	232,867.41	187,233.12	55,029.16	-9,394.87
9020-800-00-0000	Teacher Retirement	528,260.00	-12,830.41	515,429.59	258,162.23	214,527.33	42,740.03
9030-800-00-0000	Social Security	612,572.00	-75,000.00	537,572.00	279,676.27	208,552.24	49,343.49
9040-800-00-0000	Workers' Compensation	53,656.00	-15,000.00	38,656.00	25,684.21	9,525.75	3,446.04
9050-800-00-0000	Unemployment Insurance	5,000.00	-4,500.00	500.00	0.00	0.00	500.00
9060-800-00-0000	Health Insurance	2,605,852.00	-228,483.72	2,377,368.28	1,557,432.47	0.00	819,935.81
9060-800-00-1000	Health Ins. - Retirees	1,486,786.00	0.00	1,486,786.00	896,188.34	0.00	590,597.66
9060-810-00-0000	Dental Insurance	0.00	0.00	0.00	-20,184.25	0.00	20,184.25
9089-800-00-0000	Other Employee Benefits	7,500.00	0.00	7,500.00	6,371.03	0.00	1,128.97
9711-600-00-0000	Building Bond Principal	975,000.00	0.00	975,000.00	0.00	0.00	975,000.00
9711-700-00-0000	Building Bond Interest	269,728.00	0.00	269,728.00	190,378.48	0.00	79,349.52
9770-700-00-0000	Revenue Anticipation Note	10,000.00	-10,000.00	0.00	0.00	0.00	0.00
9901-930-00-0000	Transfer to School Lunch	100,000.00	0.00	100,000.00	16,063.22	0.00	83,936.78
9901-950-00-0000	Transfer to Special	25,000.00	-15,000.00	10,000.00	8,878.38	0.00	1,121.62
9950-900-00-0000	Transfer to Capital/Debt	725,000.00	1,649,183.72	2,374,183.72	2,721,417.48	0.00	-347,233.76
Total GENERAL FUND		20,727,836.00	0.00	20,727,836.00	12,696,414.74	3,318,677.06	4,712,744.20

Madrid-Waddington Central School District
BUDGET REPORT
For The Period Ending February 29, 2024

Expenditures:

	<u>Original Approp.</u>	<u>Adjustment</u>	<u>Total Approp</u>	<u>Expenditures</u>	<u>Encumb.</u>	<u>Available Balance</u>
Board of Education	\$ 123,786.00	\$ (4,750.00)	\$ 119,036.00	\$ 80,258.51	\$ 34,119.05	\$ 4,658.44
Central Administration	\$ 369,445.00	\$ (35,000.00)	\$ 334,445.00	\$ 202,297.86	\$ 72,184.89	\$ 59,962.25
Finance	\$ 61,932.00	\$ -	\$ 61,932.00	\$ 48,155.89	\$ 6,419.32	\$ 7,356.79
Legal Services	\$ 50,353.00	\$ (2,500.00)	\$ 47,853.00	\$ 25,780.74	\$ -	\$ 22,072.26
Central Services	\$ 1,526,780.00	\$ (161,000.00)	\$ 1,365,780.00	\$ 878,622.09	\$ 174,064.08	\$ 313,093.83
Special Items	\$ 707,850.00	\$ (13,500.00)	\$ 694,350.00	\$ 441,420.00	\$ -	\$ 252,930.00
Instruction	\$ 9,134,923.00	\$ (1,044,700.00)	\$ 8,090,223.00	\$ 4,264,928.34	\$ 2,320,446.50	\$ 1,504,848.16
Transportation	\$ 1,090,513.00	\$ (36,750.00)	\$ 1,053,763.00	\$ 604,885.23	\$ 221,427.24	\$ 227,450.53
Community Services	\$ 37,863.00	\$ (3,000.00)	\$ 34,863.00	\$ 22,765.10	\$ 2,381.50	\$ 9,716.40
Employee Benefits	\$ 5,519,663.00	\$ (322,983.72)	\$ 5,196,679.28	\$ 3,190,563.42	\$ 487,634.48	\$ 1,518,481.38
Debt Service	\$ 1,254,728.00	\$ (10,000.00)	\$ 1,244,728.00	\$ 190,378.48	\$ -	\$ 1,054,349.52
Interfund Transfers	\$ 850,000.00	\$ 1,634,183.72	\$ 2,484,183.72	\$ 2,746,359.08	\$ -	\$ (262,175.36)
	\$ 20,727,836.00	\$ -	\$ 20,727,836.00	\$ 12,696,414.74	\$ 3,318,677.06	\$ 4,712,744.20

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
093458	01/12/2024	C	EDWARDS-KNOX CHEERLEADING COMPETITION	0064		No	Yes	2/15/2024	comp did not take place due to weather	(\$150.00)	093458
093536	02/02/2024	C	AETNA	0070		No	No			\$32,427.50	093536
093537	02/02/2024	C	AMAZON.COM	0070		No	No			\$212.39	093537
093538	02/02/2024	C	BENEFACOR FUNDING CORP.	0070		No	No			\$75.60	093538
093539	02/02/2024	C	Chase Cardmember Service	0070		No	No			\$434.98	093539
093540	02/02/2024	C	COMMAND PERFORMANCE LANGUAGE INSTITUTE	0070		No	No			\$608.56	093540
093541	02/02/2024	C	FREEBRAEDEN	0070		No	No			\$158.00	093541
093542	02/02/2024	C	GILLEE'S AUTO TRUCK & MARINE	0070		No	No			\$461.08	093542
093543	02/02/2024	C	LIBERTY UTILITIES - NY	0070		No	No			\$4,782.76	093543
093544	02/02/2024	C	MX FUELS	0070		No	No			\$1,117.96	093544
093545	02/02/2024	C	NORWOOD PLUMBING, INC	0070		No	No			\$3,973.00	093545
093546	02/02/2024	C	OGDENSBURG CITY SCHOOL DISTRICT	0070		No	No			\$15,500.00	093546
093547	02/02/2024	C	POTSDAM CENTRAL SCHOOL	0070		No	No			\$10,415.00	093547
093548	02/02/2024	C	SETON	0070		No	No			\$180.15	093548
093549	02/02/2024	C	SLIC FIBER	0070		No	No			\$135.43	093549
093550	02/02/2024	C	STAPLES	0070		No	No			\$64.58	093550
093551	02/02/2024	C	THEISEN TOOLS	0070		No	No			\$231.50	093551
093552	02/02/2024	C	USHERWOOD OFFICE TECHNOLOGY	0070		No	No			\$170.00	093552
093553	02/02/2024	C	W.B. MASON CO, INC.	0070		No	No			\$5,221.00	093553
093554	02/02/2024	C	WADDINGTON HARDWARE BUILDING SUPPLY	0070		No	No			\$224.53	093554
093555	02/08/2024	C	MWCS PAYROLL ACCOUNT	0071		No	No			\$353,803.48	093555
093556	02/08/2024	C	SMITHJOHN	0072		No	No			\$599.40	093556
093557	02/07/2024	C	AMAZON.COM	0073		No	No			\$100.08	093557
093558	02/07/2024	C	BIG SPOON KITCHEN	0073		No	No			\$1,020.00	093558
093559	02/07/2024	C	BIMBO FOODS	0073		No	No			\$634.56	093559
093560	02/07/2024	C	BOOK PAL	0073		No	No			\$1,415.00	093560
093561	02/07/2024	C	CAUFIELD WATTHEW	0073		No	No			\$159.00	093561
093562	02/07/2024	C	Cazenovia Equipment Co, Inc.	0073		No	No			\$154.95	093562
093563	02/07/2024	C	DAY AUTOMATION, INC	0073		No	No			\$3,253.10	093563
093564	02/07/2024	C	DEMCO	0073		No	No			\$367.35	093564
093565	02/07/2024	C	DRONE U	0073		No	No			\$527.00	093565
093566	02/07/2024	C	GLAZIER PACKING COINC.	0073		No	No			\$2,504.75	093566
093567	02/07/2024	C	HELLO DECODABLES	0073		No	No			\$5,134.80	093567
093568	02/07/2024	C	HOME DEPOT	0073		No	No			\$1,402.97	093568
093569	02/07/2024	C	JOHNSON NEWSPAPER CORP	0073		No	No			\$374.91	093569
093570	02/07/2024	C	KELLY SALES CORPORATION	0073		No	No			\$424.26	093570
093571	02/07/2024	C	LANGUAGE FIRST	0073		No	No			\$200.00	093571

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

Check Number	Check Date	Pay Type	Remit To	Warrant Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
083572	02/07/2024	C	MX FUELS	0073	No	No			\$1,763.46	083572
083573	02/07/2024	C	NY BUS SALES	0073	No	No			\$4,429.13	083573
083574	02/07/2024	C	PEPSI COLA OGDENSBURG BOTTLEERS	0073	No	No			\$2,115.90	083574
083575	02/07/2024	C	QUILL CORPORATION	0073	No	No			\$180.93	083575
083576	02/07/2024	C	REDMONDIBROOKE	0073	No	No			\$2,373.00	083576
083577	02/07/2024	C	RENZI BROTHERS INC	0073	No	No			\$39,780.95	083577
083578	02/07/2024	C	ShowersChristopher M.	0073	No	No			\$184.00	083578
083579	02/07/2024	C	ST LAWRENCE SUPPLY COMPANY	0073	No	No			\$399.94	083579
083580	02/07/2024	C	STANTONSHERRIE L	0073	No	No			\$333.43	083580
083581	02/07/2024	C	SUPERIOR PLUS ENERGY SERVICES, INC	0073	No	No			\$571.16	083581
083582	02/07/2024	C	THIRD EYE INTERPRETING, LLC	0073	No	No			\$1,440.00	083582
083583	02/14/2024	C	ACTURE SOLUTIONS	0074	No	No			\$825.00	083583
083584	02/14/2024	C	AMAZON.COM	0074	No	No			\$768.92	083584
083585	02/14/2024	C	BigwaterBrooks	0074	No	No			\$174.00	083585
083586	02/14/2024	C	CAUFIELD MATTHEW	0074	No	No			\$128.50	083586
083587	02/14/2024	C	CLAXTON-HEPBURN MEDICAL CENTER	0074	No	No			\$3,000.00	083587
083588	02/14/2024	C	DRONE SPORTS, INC	0074	No	No			\$526.29	083588
083589	02/14/2024	C	DURANTJIEFFERY	0074	No	No			\$193.50	083589
083590	02/14/2024	C	FENNELLKYLE	0074	No	No			\$221.00	083590
083591	02/14/2024	C	FOLLETT CONTENT SOLUTIONS, INC	0074	No	No			\$971.75	083591
083592	02/14/2024	C	FREEIBRAEDEN	0074	No	No			\$110.00	083592
083593	02/14/2024	C	FreeJohn	0074	No	No			\$191.00	083593
083594	02/14/2024	C	GRAINGER	0074	No	No			\$613.60	083594
083595	02/14/2024	C	HALF PINT KIDS	0074	No	No			\$475.20	083595
083596	02/14/2024	C	JOHNSTONS WATER, LLC	0074	No	No			\$5.00	083596
083597	02/14/2024	C	JOHNSTONRAE	0074	No	No			\$75.00	083597
083598	02/14/2024	C	KELLERZACHARY	0074	No	No			\$123.00	083598
083599	02/14/2024	C	LIBERTY UTILITIES - NY	0074	No	No			\$1,761.86	083599
083600	02/14/2024	C	LITERACY RESOURCES	0074	No	No			\$3,420.36	083600
083601	02/14/2024	C	LOWE'S WAREHOUSE	0074	No	No			\$1,347.32	083601
083602	02/14/2024	C	MCDONALDUEROD	0074	No	No			\$138.00	083602
083603	02/14/2024	C	NATIONAL GRID	0074	No	No			\$5,260.36	083603
083604	02/14/2024	C	NORTH COAST THERAPY	0074	No	No			\$6,538.50	083604
083605	02/14/2024	C	NORTH COUNTRY THIS WEEK	0074	No	No			\$231.60	083605
083606	02/14/2024	C	NYSIR	0074	No	No			\$215.00	083606
083607	02/14/2024	C	PAYNEWILLIAM	0074	No	No			\$90.00	083607
083608	02/14/2024	C	QUILL CORPORATION	0074	No	No			\$435.51	083608
083609	02/14/2024	C	REDISHRED ACQUISITION, INC	0074	No	No			\$25.37	083609

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	Vold	Date	Reason	Check Amount	Check Number
093610	02/14/2024	C	REDMOND\BROOKE	0074		No	No			\$2,625.00	093610
093611	02/14/2024	C	SMITH\LUCAS	0074		No	No			\$194.00	093611
093612	02/14/2024	C	ST LAWRENCE-LEWIS BOCES	0074		No	No			\$261,465.51	093612
093613	02/14/2024	C	SUPERIOR PLUS ENERGY SERVICES, INC	0074		No	No			\$1,203.62	093613
093614	02/14/2024	C	THEISEN TOOLS	0074		No	No			\$73.25	093614
093615	02/14/2024	C	THIRD EYE INTERPRETING, LLC	0074		No	No			\$1,600.00	093615
093616	02/14/2024	C	TYO COMPANIES MASSENA, LLC	0074		No	No			\$499.90	093616
093617	02/14/2024	C	WADDINGTON HARDWARE BUILDING SUPPLY	0074		No	No			\$681.48	093617
093618	02/14/2024	C	WHITESBORO PLOW SHOP INC	0074		No	No			\$380.00	093618
093619	02/16/2024	C	EI US, LLC	0075		No	No			\$1,173.08	093619
093620	02/16/2024	C	EXCELLUS HEALTH PLAN - GROUP	0075		No	No			\$255,867.63	093620
093621	02/16/2024	C	FISCAL ADVISORS & MARKETING, INC	0075		No	No			\$2,624.00	093621
093622	02/16/2024	C	GUARDIAN	0075		No	No			\$3,984.85	093622
093623	02/16/2024	C	SMEC	0075		No	No			\$5,000.49	093623
093624	02/16/2024	C	SPRAGUE ENERGY SOLUTIONS, INC.	0075		No	No			\$3,527.75	093624
093625	02/16/2024	C	WADDINGTON HARDWARE BUILDING SUPPLY	0075		No	No			\$57.66	093625
093626	02/20/2024	C	MWCS PAYROLL ACCOUNT	0076		No	No			\$312,250.75	093626
093627	02/21/2024	C	DEMCO	0077		No	No			\$159.77	093627
093628	02/21/2024	C	FOLLETT CONTENT SOLUTIONS, INC	0077		No	No			\$1,180.06	093628
093629	02/21/2024	C	FRANKLIN/ESSEX/HAMILTN BOCES	0077		No	No			\$46.50	093629
093630	02/21/2024	C	MX FUELS	0077		No	No			\$1,310.98	093630
093631	02/21/2024	C	Sports Locker	0077		No	No			\$143.80	093631
093632	02/21/2024	C	SUPERIOR PLUS ENERGY SERVICES, INC	0077		No	No			\$466.97	093632
093633	02/21/2024	C	VICTORY PROMOTIONS, INC.	0077		No	No			\$500.00	093633
093634	02/21/2024	C	W.B. MASON CO, INC.	0077		No	No			\$108.76	093634
093635	02/21/2024	C	WADDINGTON HARDWARE BUILDING SUPPLY	0077		No	No			\$267.48	093635
093636	02/26/2024	C	AETNA	0078		No	No			\$30,678.21	093636
093637	02/26/2024	C	AMAZON.COM	0078		No	No			\$49.00	093637
093638	02/26/2024	C	DAVIS VISION, INC	0078		No	No			\$1,415.48	093638
093639	02/26/2024	C	HARMER\BRYAN R.	0078		No	No			\$450.00	093639
093640	02/26/2024	C	KOLSTAD WATER CORP\ R C	0078		No	No			\$380.00	093640
093641	02/26/2024	C	PTSI INC	0078		No	No			\$150.00	093641
093642	02/26/2024	C	ST LAWRENCE SUPPLY COMPANY	0078		No	No			\$85.73	093642
093643	02/26/2024	C	SUPERIOR PLUS ENERGY SERVICES, INC	0078		No	No			\$318.65	093643
093644	02/26/2024	C	VERIZON WIRELESS	0078		No	No			\$301.98	093644
093645	02/29/2024	C	ARMSTRONG\ DANIELLE K.	0079		No	No			\$880.00	093645

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
093646	02/29/2024	C	BIG SPOON KITCHEN	0079		No	No			\$612.00	093646
093647	02/29/2024	C	BIMBO FOODS	0079		No	No			\$308.72	093647
093648	02/29/2024	C	BLAKE THERMAL SALES	0079		No	No			\$1,239.14	093648
093649	02/29/2024	C	CAFARELLAVANITA	0079		No	No			\$54.80	093649
093650	02/29/2024	C	Chase Cardmember Service	0079		No	No			\$1,256.66	093650
093651	02/29/2024	C	DANMAR PRODUCTS INC	0079		No	No			\$217.85	093651
093652	02/29/2024	C	DOUBLE TREE by HILTON	0079		No	No			\$1,511.16	093652
093653	02/29/2024	C	FARRELLPATRICK	0079		No	No			\$106.00	093653
093654	02/29/2024	C	GLAZIER PACKING COINC.	0079		No	No			\$1,021.42	093654
093655	02/29/2024	C	INTERNATIONAL FOOD SOLUTIONS, INC.	0079		No	No			\$1,099.00	093655
093656	02/29/2024	C	LamayAustin	0079		No	No			\$171.00	093656
093657	02/29/2024	C	LEADERSHIP FOR EDUCATIONAL ACHIEVEMENT F	0079		No	No			\$774.00	093657
093658	02/29/2024	C	McKESSON MEDICAL-SURGICAL GOVT SOL. LLC	0079		No	No			\$388.20	093658
093659	02/29/2024	C	PEPSI COLA OGDENSBURG BOTTLERS	0079		No	No			\$1,643.30	093659
093660	02/29/2024	C	REDMONDIBROOKE	0079		No	No			\$1,698.09	093660
093661	02/29/2024	C	RENZI BROTHERS INC	0079		No	No			\$32,769.31	093661
093662	02/29/2024	C	SCHOLASTIC BOOK CLUB	0079		No	No			\$1,062.99	093662
093663	02/29/2024	C	THIRD EYE INTERPRETING, LLC	0079		No	No			\$640.00	093663
093664	02/29/2024	C	ThomhillIScott	0079		No	No			\$131.00	093664
Subtotal for Bank Account: CBGENFUND - COMMUNITY BANK GENERAL FUND										Grand Total	\$1,488,722.13
										Void Total	(\$150.00)
										Net	\$1,488,572.13
										Grand Total	\$1,488,722.13
										Void Total	(\$150.00)
										Net	\$1,488,572.13

Selection Criteria

Bank Account: CBGENFUND
Check date is between 02/01/2024 and 02/29/2024
Sort by: Check Number
Printed by JULIE K. ABRANTES

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

MADRID-WADDINGTON CSD
Revenue Status Report As Of: 02/29/2024
Fiscal Year: 2024
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	3,959,825.00	0.00	3,959,825.00	4,136,395.97		176,570.97
1081.000		Other Pmts in Lieu of Taxes	38,933.00	0.00	38,933.00	0.00	38,933.00	
1085.000		STAR Reimbursement	795,000.00	0.00	795,000.00	621,162.67	173,837.33	
1090.000		Int. & Penal. on Real Prop. Tax	7,000.00	0.00	7,000.00	0.00	7,000.00	
1311.000		Other Day School Tuition (Indv	0.00	0.00	0.00	9,346.00		9,346.00
2401.000		Interest and Earnings	15,000.00	0.00	15,000.00	41,541.60		26,541.60
2410.000		Rental of Real Property, Indiv.	0.00	0.00	0.00	1,313.42		1,313.42
2440.000		Rental of Buses	0.00	0.00	0.00	617.35		617.35
2650.000		Sale Scrap & Excess Material	1,000.00	0.00	1,000.00	350.00	650.00	
2686.000		Sale of Transportation Equip.	0.00	0.00	0.00	5,000.00		5,000.00
2680.000		Insurance Recoveries	0.00	0.00	0.00	6,904.56		6,904.56
2701.000		Refund PY Exp-BOCES Aided Srvc	190,000.00	0.00	190,000.00	0.00	190,000.00	
2703.000		Refund PY Exp-Other-Not Trans	500.00	0.00	500.00	52.28	447.72	
2705.000		Gifts and Donations	185,600.00	0.00	185,600.00	185,600.00		
2770.000		Other Unclassified Rev.(Spec)	57,000.00	0.00	57,000.00	55,817.59	1,182.41	
3101.000		Basic Formula Aid-Gen Aids (Ex	10,825,372.00	0.00	10,825,372.00	4,871,769.19	5,953,602.81	
3101.100		Excess Cost Aid	307,348.00	0.00	307,348.00	242,824.00	64,524.00	
3102.000		Lottery Aid	1,150,000.00	0.00	1,150,000.00	1,537,275.64		387,275.64
3103.000		BOCES Aid (Sect 3609a Ed Law)	1,319,705.00	0.00	1,319,705.00	309,140.85	1,010,564.15	
3260.000		Textbook Aid (Incl Txtbk/Lott)	48,963.00	0.00	48,963.00	0.00	48,963.00	
3262.000		Computer Sftwre, Hrdwre Aid	12,390.00	0.00	12,390.00	0.00	12,390.00	
3263.000		Library A/V Loan Program Aid	4,200.00	0.00	4,200.00	0.00	4,200.00	
3289.000		Other State Aid	30,000.00	0.00	30,000.00	78,745.60		48,745.60
4601.000		Medic.Ass't-Sch Age-Sch Yr Pro	50,000.00	0.00	50,000.00	15,688.18	34,311.82	
5031.000		Interfund Transfers(Not D.Serv	625,000.00	0.00	625,000.00	0.00	625,000.00	
5031.100		Interfund Transfers(UI)	5,000.00	0.00	5,000.00	0.00	5,000.00	
5050.000		Interfund Trans. for Debt Svs	300,000.00	0.00	300,000.00	0.00	300,000.00	
Subfund Subtotal			19,927,836.00	0.00	19,927,836.00	12,119,544.90	8,470,808.24	662,315.14
Total GENERAL FUND			19,927,836.00	0.00	19,927,836.00	12,119,544.90	8,470,808.24	662,315.14

* 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 February 29, 2024

Revenue:

	<u>Initial Est Rev</u>	<u>Adjustments</u>	<u>Current Est Rev</u>	<u>Actual Revenue</u>	<u>Variance</u>
Property Taxes	\$ 4,800,758.00	\$ -	\$ 4,800,758.00	\$ 4,757,558.64	\$ (43,199.36)
Tuition	\$ -	\$ -	\$ -	\$ 9,346.00	\$ 9,346.00
Interest & Earnings	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 43,472.37	\$ 28,472.37
Sale of Scrap & Excess	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 5,350.00	\$ 4,350.00
Insurance Recoveries	\$ -	\$ -	\$ -	\$ 6,904.56	\$ 6,904.56
Refund of Prior Yrs Exp	\$ 190,500.00	\$ -	\$ 190,500.00	\$ 52.28	\$ (190,447.72)
Gifts & Donations	\$ 185,600.00	\$ -	\$ 185,600.00	\$ 185,600.00	\$ -
Unclassified Revenues	\$ 57,000.00	\$ -	\$ 57,000.00	\$ 55,817.59	\$ (1,182.41)
Basic Aid	\$ 12,282,720.00	\$ -	\$ 12,282,720.00	\$ 6,651,868.83	\$ (5,630,851.17)
BOCES Aid	\$ 1,319,705.00	\$ -	\$ 1,319,705.00	\$ 309,140.85	\$ (1,010,564.15)
Other State Aid	\$ 145,553.00	\$ -	\$ 145,553.00	\$ 94,433.78	\$ (51,119.22)
Appropriated Res FB	\$ 630,000.00	\$ -	\$ 630,000.00	\$ -	\$ (630,000.00)
Interfund Transfer - Debt Service	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ (300,000.00)
Appropriated Fund Balance	\$ 800,000.00	\$ -	\$ 800,000.00	\$ 800,000.00	\$ -
	\$ 20,727,836.00	\$ -	\$ 20,727,836.00	\$ 12,919,544.90	\$ (7,808,291.10)

School Lunch Fund
Monthly Analysis Worksheet
For the Period Ending February 29, 2024

Beginning Fund Balance	(\$70,733.31)
Profit or (Loss)	(\$18,615.63)
Ending Fund Balance	<u><u>(\$89,348.94)</u></u>

Revenues

<i>Type A Sales</i>		
Breakfast	\$110.76	
Lunch	\$1,129.31	
<i>Other Sales</i>		
Breakfast	\$320.00	
Lunch	\$3,912.33	
Total Sales		\$5,472.40
<i>Federal Aid Receivable</i>		
Breakfast	\$8,469.00	
Lunch	\$18,043.00	
<i>State Aid Receivable</i>		
Breakfast	\$4,787.00	
Lunch	\$10,039.00	
Total Aid Receivable		\$41,338.00
<i>Surplus Food</i>		\$0.00
<i>Other Revenue</i>		\$0.00
Total Revenues		<u><u>\$46,810.40</u></u>

Expenses

<i>Beginning Food Inventory</i>	\$22,787.21	
Add: Purchases	\$36,182.52	
Less: Ending Inventory	\$24,605.19	
Food Used		\$34,364.54
<i>Beginning Federal Food Inventory</i>	\$6,239.12	
Add: Surplus Food	\$0.00	
Less: Ending Inventory	\$6,008.80	
Federal Food Used		\$230.32
Salary		\$16,765.00
Fringe Benefits		\$11,735.50
Equipment		\$0.00
Other Expenses		\$0.00
<i>Beginning Supply Inventory</i>	\$5,010.22	
Add: Supplies Purchased	\$743.01	
Less: Ending Inventory	\$4,667.15	
Supplies Used		\$1,086.08
Total Expenses		<u><u>\$65,426.03</u></u>

Profit or (Loss) for Month **(\$18,615.63)**

**Madrid-Waddington Central School
Treasurer's Report
For The Period Ending February 29, 2024**

General Fund	949,071.33
School Lunch Fund	(38,063.17)
General Fund Checking Account	<u>911,008.16</u>

Federal Fund Checking Account	99,178.32
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Scholarship Account	5,725.90
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Payroll Checking Account	0.00
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Capital Fund Checking Account	186,184.91
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General Fund Money Market Account - Chase Bank @ 1.92%

General Fund Savings	2,306,142.10
Unemployment	41,498.27
Insurance Reserve	657,259.44
Building Reserve	0.00
Employee Benefit Reserve	197,799.48
Transportation Reserve	402,825.65
School Lunch	0.00
Federal Fund	11,033.67
Debt Service	1,157,582.37
Capital Fund	<u>1,456,731.86</u>
Chase Money Market Account	6,230,872.84

Fidelity Investment -Scholarship Account	11,865.09
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Custodial Report

March 12, 2024

- With the weather now cooperating, we are outside making repairs to the nets, fences, etc. getting ready for spring sports.
- Cleaning the grounds and parking lots of debris from the winter.
- Batting cages are up & ready for the season.
- Elementary gym characters have been covered & there is new paint on the walls.
- Some walls and entrances have been painted as well.
- Handrails have been cleaned & painted throughout the school.
- Thresholds have been replaced in some areas & others will be replaced this month.

Transportation Report

March 12, 2024

- The two buses we ordered last year have finally arrived. They have been licensed, undercoated & are now in service.
- DOT testing was last month. The only error we had was one small light was out.
- The boiler has been down again for repair. Definitely cannot wait for the new heating system to be installed.
- Still no word on the new flatbed truck other than that it is being built.
- Starting on summer lawn equipment this month as it looks like we will be using it sooner than normal.
- The new Transfinder routing program is coming along great. This will make routing & reports for the State much easier.
- I took my civil service test in December and just received my results. I scored a 95 and ranked #1.

Athletics Report

MWCS winter sports team accomplishments include:

Competitive Cheer won the Section X Title: They completed at states, made it to the finals and took 5th place for the class D schools.

~The Girls and Boys Basketball teams and Cheerleading squad earned NYSPHSAA Scholar-Athlete recognition. To earn this distinction, 75% of the team roster must have an academic average of 90 or above. The Girls Basketball team had a team average of 93.6. The Boys Basketball team had a team average of 93.5. The Cheerleading team had a team average of 91.5.

~Four of our senior athletes were recognized by Section 10 as "Athletes of Distinction". To earn this honor, athletes must have played 2 seasons of a particular sport while earning a cumulative average of 90+ since 9th grade. Those seniors are Aaron Putman, Erica Bates, Lillian Todd and Zoey French.

~Spring sports sign-ups have concluded. We have a total of 136 students signed up to participate in Baseball, Softball, Golf and Track and Field. We also have 3 students who will merger with Canton and play Boys/Girls Lacrosse this spring. It is awesome to see this many students participating in athletics!

Thank you for your continued support of our athletic programs!

**Recommended
PERSONNEL ACTIONS
March 12, 2024**

Name	Tenure Area	Assignment	Type of Appointment	Effective Date	Salary
<u>Appointment</u>					
Shawn Losey		Head Bus Driver	Provisional to Permanent	March 13, 2024	
Election Clerks		As per Attached List	Annual	May 21, 2024	
Caitlin Beeson		Substitute Teacher & TA	Annual	February 27, 2024	\$115/day
Matthew Cutler		Substitute Teacher	Annual	March 13, 2024	\$115/day
<u>In-Service Credit</u>					
Trudy Caswell-Ryan		English Teacher	6 Hours	Upon Completion per Superintendent Review	
<u>Resignations</u>					
David Bailey		Secondary English Teacher	Retirement	June 30, 2024	
Robin Hosmer		Secondary English Teacher	Retirement	June 30, 2024	
Bonnie Chichester		Spanish Teacher	Retirement	June 30, 2024	
<u>Tenure</u>					
Mandy Yandoh	Elementary	Elementary Teacher		September 1, 2024	
Julie Durham	Mathematics	Math Teacher		September 1, 2024	

I recommend the foregoing personnel actions:

March 8, 2024

Eric Burke

RESOLUTION

WHEREAS, the Board of Education of the Madrid-Waddington Central School District will be considering a proposition to undertake the 2024-2025 Capital Outlay Project consisting of window replacement; and

WHEREAS, the proposed elements of the 2024-2025 Capital Outlay Project are routine activities of an educational institution for the purpose of maintenance or repair of existing structures and facilities; replacement, rehabilitation or reconstruction of a structure or facility, in kind; and/or routine activities of educational institutions including expansion of existing facilities by less than 10,000 feet of gross floor area; and

WHEREAS, such actions are deemed, pursuant to the regulations adopted by the New York State Department of Environmental Conservation, to be “Type II” actions and are not subject to the requirements of the New York State Environmental Quality Review Act;

NOW THEREFORE IT IS RESOLVED, that the proposed proposition is a Type II action pursuant to 6 NYCRR § 617.5(c) and that review pursuant to the New York State Environmental Quality Review Act is not necessary.

Mudville Annual Fight Cancer Tournament

Herkimer, NY

Saturday, April 27th

Rain Date Sunday, April 28th

Field Address: 3350 NY-28
Herkimer, NY
13350

Travel Time between MWCS
and Field Complex - 2 hrs 54 mins



We would like to propose an overnight trip for this tournament due to the possibility of a rain out day on Saturday. The spring season is very unpredictable, and we would like to get the most experience out of this trip as possible.

Tentative Saturday Schedule:

- Leave MWCS at 9 am
- Stop in Herkimer for lunch at Subway
- Arrive early to complex watch other teams play/warmup
- Game 1: 2:45 vs. Duanesburg
- Game 2: 4:45 vs. Batavia Notre Dame
- Dinner at Applebee's - 3 minute drive from the hotel
- Check in hotel after games

Hotel Information:

Red Roof Inn (hotel that Perry Novak, tournament coordinator, recommended)

100 Marginal Road

Herkimer, NY

13350

2 Coaches

1 Bus Driver

17 players (5 rooms) = **7 rooms total**

\$120.31/room, totaling \$842.17

Tentative Sunday Schedule:

- Enjoy free continental breakfast
- Leave hotel by 9 am
- Arrive back at MWCS around 1

If there is a rain delay/change in play dates, we would tentatively follow the schedule below:

Tentative Saturday Schedule:

- Leave MWCS at 12 pm
- Arrive and check in to hotel around 3
- Girls can team bond
- Dinner at Applebees at 5:30/6

Tentative Sunday Schedule:

- Free continental breakfast at hotel
- Stop for lunch at Subway at 12
- Arrive early at complex watch other teams play/warmup
- Game 1: 2:45 vs. Duquesburg
- Game 2: 4:45 vs. Batavia Notre Dame
- Leave immediately after second game, stop at McDonald's for dinner
- Arrive back at school around 10 pm

Election Clerks - May 21, 2024

1:00 - 3:00

Barbara Santamont

Shirley Martin

3:00 - 6:00

Judy LeFleur

Kelly Sharlow

6:00 - 8:00

Onalie Beckstread

Marcia Oney

Alternate

Mary Lucey

Donna Miller

Carl & Mikey Rose

As of March 12 the District has 4 snow days remaining and as such is assigning the following dates as "no-instruction" days:

Friday, May 10

March 28 - Thursday before spring break

May 24 - Friday before Memorial Day

June 26 - Wednesday "Rating Day"

Should we need to use additional snow days to close for inclement weather then the above dates will be removed in the order they are listed. For example, if we use one snow day then 5/10 will return to an instructional day and if we use two snow days then 5/10 and 3/28 will become instructional days.

Memorandum of Agreement

Between

Madrid-Waddington Teachers' Association

And

Madrid-Waddington Central School District

Regarding Stipend for Chemistry Hygiene Officer

The provisions of this Memorandum of Agreement shall be in effect upon ratification of the agreement in its entirety, by the board of education of the Madrid-Waddington Central School District and the membership of the Madrid-Waddington Teachers' Association.

The parties agree to modify their collective 2022-2025 bargaining agreement for a period of one calendar year beginning on March 13, 2024 and such conditions hereafter shall be considered for inclusion in future bargaining agreements as it pertains to Article XIV, Salary Schedule. The conditions of this agreement may be extended upon mutual agreement on a prorated basis pending contract negotiations.

7. A teacher acting in the capacity of "Chemical Hygiene Officer" can choose to have this duty count as a ½ period per day supervisory or can be paid an annual stipend of \$1,000 and be allowed up to 5 days of per diem summer work to ensure district compliance with chemical hygiene regulations.

FOR THE DISTRICT:

FOR THE ASSOCIATION:

Superintendent

Name

Board President

Title

Date

Chemical Hygiene Officer

- Administer the CHP
- Assist in developing SOPs
- Conduct weekly/monthly inspections
- Manage/schedule fume hood annual inspection
- Manage SDS book and annual chemical inventories
- Maintain correct chemical storage
- Manage hazardous waste and coordinate disposal
- Ensure/provide lab safety training and CHP specific procedures
- Ensure chemicals are labeled correctly
- Maintain appropriate records documenting compliance:
 - Training
 - Inspections
 - Inventories
 - Accidents & Spills

****Responsibilities can be split up if committee is formed****



BOCES
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