

BOARD OF EDUCATION
MADRID-WADDINGTON CENTRAL SCHOOL
Tuesday, October 15, 2024
High School Library
6:30 PM
Audit Committee 5:45 PM

- I. Call to Order
- II. Pledge of Allegiance
- III. Acceptance of Minutes of September 17, 2024 regular board meeting
- IV. Reports
 1. Treasurer's Report
 - Action Item: Acceptance of Report
 - Audit Committee Update
 - Action Item: Approval of 2023-2024 Annual Audit Review & Corrective Actions
 2. CSE & CPSE Recommendations
 - Action Item: Approval of CSE & CPSE Recommendations
 3. Student Liaison
 4. High School
 - Senior Trip
 - Action Item: Approval of Senior Trip
 - SUNY Canton Update
 5. Elementary School
 - Upcoming Events
- V. Public Comment (3 minute limit per person)
- VI. Superintendent's Report
 - Capital Project Update
 - Third Party Review
 - Regionalization
- VII. Discussion of Old or New Business
 - Statewide School Finance Consortium - Nov. 25, 2024
 - North Coast Therapy Contract
 - Action Item: Approval of Updated Contract
 - Policy 5661 - Wellness - 1st Read
- VIII. Action Item
 1. Personnel
 - Action item: Approve Personnel Recommendations
- IX. Executive Session
(For the purpose of discussion related to the medical, financial or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, Suspension, dismissal or removal of a particular person or corporation.)
- X. Adjournment

Upcoming Dates:

Nov. 8 Staff Development Day
Nov. 11 Observance of Veteran's Day
Nov. 19 Next BOE Meeting 6:30 PM

A Regular Meeting of the Board of Education of the Madrid-Waddington Central School was held on September 17, 2024. The President of the Board, Robert Smith, called the meeting to order at 6:30 PM.

ROLL CALL Present: Charles Grant, Ryan Hayes, Mike Ruddy (in at 6:40 PM), Robert Smith and Amber Sullivan

Others: Eric Burke, Joseph Binion, Nicole Weakfall, Patricia Bogart, William Roome (out at 6:53 PM), Brianna Sterling and Cheyenne Wilson

Excused: Wyatt Boswell, Bruce Durant, Katie Logan and Chris Pryce

NO. 2025-027 Motion by Grant, seconded by Hayes, to approve the minutes of the August 20, 2024 regular board Approval of Minutes

Yeas: All Present

Nays: None

NO. 2025-028 Motion by Ruddy, seconded by Sullivan, to accept the Treasurer's Report for the period ending August Treasurer's Report 31, 2024.

Yeas: All Present

Nays: None

The Following Reports Were Given:

- Building & Grounds – written by Jim Murray
- Transportation – written by Shawn Losey
- Athletics – written by Brenda McCall

NO. 2025-029 Motion by Grant, seconded by Ruddy, that the Board, to accept the recommendation of the CSE Committee on Special Education, as listed on the attached sheets, and approves the authorization of funds to implement the special education programs and services consistent with such recommendations.

Yeas: All Present

Nays: None

Reports Cont'd:

- High School Principal
 - Enrollment Numbers
- Elementary Principal
 - Enrollment Numbers
 - Extracurricular

Public Comment:

- School Performance - W. Roome

Reports Cont'd:

- Superintendent's Report:
 - Capital Project
 - Capital Outlay Approval

NO. 2025-030 Motion by Grant, seconded by Sullivan, to approve the 2024-25 Capital Outlay Project Base Bid Cap Outlay Proj 24-25 Bid Accept. of \$65,500 and Alt #1 of \$22,000 from Zero Draft.

Yeas: All Present

Nays: None

Reports Cont'd:

- Superintendent's Report:

- o Tuition Update
- o Regionalization Update

Discussion of Old or New Business

- SLLCSBA Annual Regent Dinner – October 15th
- ARC Contract for Behavior Consultant Services

NO. 2025-031 Motion by Sullivan, seconded by Hayes, that the board, upon the recommendation of Superintendent
ARC Burke, does hereby approve ARC behavior consultant services contract for 2024-25 as presented.
Contract

Yeas: All Present

Nays: None

NO. 2025-032 Motion by Hayes, seconded by Grant, that the board, upon the recommendation of Super-
Appointments intendent Burke, does hereby approve the following personnel actions:

Appointments:

- | | |
|--------------|--|
| M Ruddy | 1. Mark Ruddy; Forensics Advisor, eff. 24-25 SY, stipend of \$3,722 |
| M Ruddy | 2. Michael Ruddy; Vol Head Girls JV Basketball Coach, eff. 24-25 SY |
| S Morgan | 3. Susan Morgan; LT Sub Tch. Asst., eff. 9/5/24-12/20/24, rate of \$137.49/day |
| D Cryderman | 4. Diana Cryderman; LT Sub, eff. 9/5/24, rate of \$34.97/hr. |
| T Burke | 5. Tina Burke; 4-hr Monitor, eff. 9/3/24, rate of \$16.64/hr. |
| E Sloan | 6. Erica Sloan; Sub Tch., eff. 9/16/24, rate of \$130/day |
| B Finnegan | 7. Brendan Finnegan; Sub Tch. & TA, eff. 9/18/24, rate of \$130/day |
| M Zagrobelny | 8. Michelle Zagrobelny; Sub Tch., eff. 9/18/24, rate of \$150/day |
| S Parmeter | 9. Sarah Parmeter; Sub Monitor, eff. 9/18/24, rate of \$16.64/hr. |
| R Stebbins | 10. Robert Stebbins; 2-hr Bus Driver, eff. 9/18/24, rate of \$29.20/hr. |
| M Daley | 11. Matthew Daley; Admin. Sub, eff. 9/18/24, rate of \$450/day |
| M Daley | 12. Matthew Daley; Sub Tch., eff. 9/18/24, rate of \$150/day |
| T Flanagan | 13. Tod Flanagan; 4hr driver, eff. 10/15/24, rate of \$27.69/hr. |
| T Flanagan | 14. Tod Flanagan; Sub Custodian, eff. 10/15/24, rate of \$18.72/hr. |

Resignations:

- | | |
|------------|--|
| M Perrine | 15. Meghan Perrine; The Nest Co-Advisor, eff. 9/10/24 |
| T Ryan | 16. Trudy Caswell-Ryan; Forensics Advisor, eff. 9/4/24 |
| T Flanagan | 17. Tod Flanagan; Bus Driver, eff. 10/4/24 |
| T Taber | 18. Terry Taber; Food Service Worker, eff. 9/3/24 |

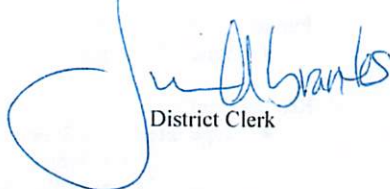
Yeas: All Present

Nays: None

No. 2025-033 Motion by Grant, seconded by Ruddy, to adjourn the regular meeting at 7:12 PM.
Adjournment

Yeas: All Present

Nays: None


District Clerk

MADRID-WADDINGTON CSD

Budgetary Transfer Report
Fiscal Year: 2025

Current Appropriation - Effective From: 07/01/2024 To: 09/30/2024

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
09/30/2024	001016	1st qtr transfers				
		A1310-160-00-0000 R		Business Admin Noninstruc	-4,360.00	
		A1310-500-00-0000 R		Business Admin Supplies	-2,379.00	
		A1621-160-00-0000 R		Maintenance Salaries	-1,200.00	
		A2020-162-00-0000 R		Monitors' Salaries - K-3	-6,000.00	
		A2020-162-00-3000 R		Monitors' Salaries - 4-5	-7,200.00	
		A2110-110-00-0000 R		Teacher Salaries 1/2 Day	-5,025.00	
		A2110-110-00-0000 R		Teacher Salaries 1/2 Day	-21,880.00	
		A2110-110-00-0000 R		Teacher Salaries 1/2 Day	-1,967.00	
		A2110-120-00-0000 R		Teacher Salaries K-3	-4,303.00	
		A2110-160-01-0000 R		NON-INSTR SALARIES - 4-5	-187.00	
		A2110-400-02-0000 R		General Other Exp 4-5	-650.00	
		A2110-400-03-1000 R		Instrum Music k-3 Other E	-207.00	
		A2110-500-03-0110 R		General 4-5 Supplies	-257.15	
		A2110-500-05-0000 R		General 7-12 Supplies	-1,670.68	
		A2250-150-00-0000 R		Handicapped TCH SAL K-3	-65,000.00	
		A2250-151-00-0000 R		Hdkp Tch Asst K-3	-46,500.00	
		A2250-151-03-0000 R		Hdkp Tch Asst 4-5	-15,000.00	
		A2250-151-03-0100 R		Hdkp Tch Asst 6	-14,000.00	
		A2250-500-00-0000 R		CSE Supplies	-2,207.00	
		A2280-150-00-0000 R		Occ Ed Teacher Salaries	-300.00	
		A2610-150-03-0100 R		Library InstrSal - 6	-400.00	
		A2610-500-03-0000 R		Library & AV 4-5 Supplie	-84.00	
		A2630-400-00-0000 R		Computer Other	-263.20	
		A2810-160-05-0000 R		Guide Noninst Sal - 7-12	-8,539.00	
		A2810-160-05-0000 R		Guide Noninst Sal - 7-12	-2,996.00	
		A2820-400-00-0000 R		Psychological Other	-986.00	
		A2850-150-00-0000 R		Cocurricular Sal. 7-12	-3,699.00	
		A2850-500-03-0300 R		Summer School Sup - Elem	-450.00	
		A2855-150-00-0000 R		Coaches' Salaries	-4,883.00	
		A1325-160-00-0000 R		Treasurer Salary		4,360.00
		A1330-500-00-0000 R		Tax Collector Supplies		2,379.00
		A1621-160-02-0000 R		Maint Salaries - Chem Hyg		1,200.00
		A2020-150-05-0000 R		Principals' Salaries-HS		13,286.00
		A2110-120-01-0000 R		TCH Salaries K-3 PROF DEV		5,025.00
		A2110-121-00-0000 R		4-5 ELEMENTARY TEACHERS		7,705.00
		A2110-121-01-0000 R		TCH Salaries 4-5 PROF DEV		975.00
		A2110-121-03-1000 R		6 Tch Prof Dev Stipends		200.00
		A2110-122-00-1000 R		Pre-K TCH ASSISTANT		13,000.00
		A2110-130-01-0000 R		TCH Sal 7-12 PROF DEV		1,967.00
		A2110-160-05-0000 R		NON-INSTR SALARIES - 7-12		101.00
		A2110-400-01-1000 R		General Other Exp K-3		340.00
		A2110-400-03-1100 R		Instrum Music 4-5 Other E		452.00
		A2110-500-03-0100 R		General K-3 Supplies		229.33
		A2110-500-03-1200 R		Vocal Music K-3 Supplies		92.82
		A2110-500-05-0500 R		French 7-12 Supplies		80.68
		A2110-500-05-1000 R		Math 7-12 Supplies		480.00
		A2110-500-05-1300 R		Science 7-12 Supplies		1,110.00
		A2250-150-00-1000 R		Hdpk Tch Prof Dev K-3		1,550.00
		A2250-150-03-0000 R		Handicapped TCH SAL 4-5		5,575.00
		A2250-150-03-0100 R		Handicapped TCH SAL 6		19,535.00
		A2250-150-03-1000 R		Hdkp TCH SAL 4-5 Prof Dev		800.00
		A2250-150-05-0000 R		Handicapped TCH SAL 7-12		24,152.00
		A2250-150-05-1000 R		Hdkp TchSal 7-12 Prof Dev		900.00
		A2250-151-05-0000 R		Hdkp Tch Asst 7-12		85,395.00

Abbrantes
9/30/24

MADRID-WADDINGTON CSD

Budgetary Transfer Report
Fiscal Year: 2025

Current Appropriation - Effective From: 07/01/2024 To: 09/30/2024

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A2250-160-01-0000 R	Hdkp Noninstr Sal K-3		1,184.00
			A2250-160-03-0100 R	Hdkp Noninstr Sal 6		787.00
			A2250-160-05-0000 R	Hdkp Noninstr Sal 7-12		4,925.00
			A2250-500-00-1000 R	CSE Supplies - UPK		2,094.00
			A2250-500-05-0000 R	Handicapped 7-12 Supplies		113.00
			A2280-150-00-1100 R	Occ Ed Prof Dev Tch Sal		300.00
			A2610-150-00-1100 R	Lib Sal Prof Dev -K-3		400.00
			A2610-500-00-0000 R	Library & AV K-3 Supplie		84.00
			A2630-400-00-1000 R	Comp Prof Dev Other		263.20
			A2810-150-00-0000 R	Guidance Instr Sal K-3		1,353.00
			A2810-150-03-0000 R	Guidance Instr Sal 4-5		1,556.00
			A2810-150-03-0100 R	Guidance Instr Sal 6		3,880.00
			A2810-150-05-0100 R	Sub Guid Instr Sal 7-12		1,750.00
			A2820-150-00-0000 R	Psychological Salaries		1,311.00
			A2820-150-00-1000 R	Psych. Sal. Prof Dev		1,685.00
			A2820-500-00-0000 R	Psychological Supplies		986.00
			A2850-150-03-0100 R	After School Sal. 4-5		3,699.00
			A2850-400-03-0300 R	Summer School Other - Ele		450.00
			A2855-500-05-0200 R	Boys' Baseball Supplies		750.00
			A2855-500-05-0300 R	Boys' Basketball Supplies		4,133.00
			Total for Fund A - GENERAL FUND		-222,593.03	222,593.03

+ 2815160 health Serv. Sal + 1,336
- 2810160 05 Guid Sal - 1,336

MADRID-WADDINGTON CSD

Budgetary Transfer Report

Fiscal Year: 2025

Current Appropriation - Effective From: 07/01/2024 To: 09/30/2024

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A2250-160-01-0000 R	Hdkp Noninstr Sal K-3		1,184.00
			A2250-160-03-0100 R	Hdkp Noninstr Sal 6		787.00
			A2250-160-05-0000 R	Hdkp Noninstr Sal 7-12		4,925.00
			A2250-500-00-1000 R	CSE Supplies - UPK		2,094.00
			A2250-500-05-0000 R	Handicapped 7-12 Supplies		113.00
			A2280-150-00-1100 R	Occ Ed Prof Dev Tch Sal		300.00
			A2610-150-00-1100 R	Lib Sal Prof Dev -K-3		400.00
			A2610-500-00-0000 R	Library & AV K-3 Supplies		84.00
			A2630-400-00-1000 R	Comp Prof Dev Other		263.20
			A2810-150-00-0000 R	Guidance Instr Sal K-3		1,353.00
			A2810-150-03-0000 R	Guidance Instr Sal 4-5		1,556.00
			A2810-150-03-0100 R	Guidance Instr Sal 6		3,880.00
			A2810-150-05-0100 R	Sub Guid Instr Sal 7-12		1,750.00
			A2820-150-00-0000 R	Psychological Salaries		1,311.00
			A2820-150-00-1000 R	Psych. Sal. Prof Dev		1,685.00
			A2820-500-00-0000 R	Psychological Supplies		986.00
			A2850-150-03-0100 R	After School Sal. 4-5		3,699.00
			A2850-400-03-0300 R	Summer School Other - Ele		450.00
			A2855-500-05-0200 R	Boys' Baseball Supplies		750.00
			A2855-500-05-0300 R	Boys' Basketball Supplies		4,133.00
09/30/2024	001025	1st Qtr additional transfer				
			A2810-160-05-0000 R	Guide Noninst Sal - 7-12	-1,336.00	
			A2815-160-00-0000 R	health Service Sal		1,336.00
			Total for Fund A - GENERAL FUND		-223,929.03	223,929.03

Madrid-Waddington Central School District
Quarterly Report of Reserves
Three Month Period Ending September 30, 2024
Annual Reserve Report
Fiscal Year Ending June 30, 2025

Name of Reserve	Reserve Description	Ending Balance	Intended Use of the Reserve in the 2024-2025 School Year
Restricted Fund Balance Unemployment Reserve	Established for payment of unemployment claims.	\$41,964.93	No activity – interest earnings only. At the current time, the district intends to use a portion of the reserve to offset claims paid in 2024-2025.
Restricted Fund Balance Insurance Reserve	Established for payment of insurance cost	\$664,650.35	No activity – interest earnings only. At the current time, the district intends to use a portion of the reserve to offset insurance cost or change of insurance plans.
Restricted Fund Balance Reserve for Employee Benefits	Established to pay accrued benefits due employees upon termination of service for vacation, sick leave, personal leave, etc.	\$200,035.77	No activity - interest earnings only. At the current time, the district intends to use a portion of the reserve to offset benefits paid to retirees per contractual language in 2024-25.

<p>Restricted Fund Balance</p> <p>Retirement Reserve</p> <p>TRS</p>	<p>Established to pay future retirement system payments</p>	<p>\$75,358.59</p>	<p>No activity - interest earnings only. At the current time, the district intends to use a portion of the reserve to offset future retirement system invoices.</p>
<p>Restricted Fund Balance</p> <p>Reserve for Capital - Building</p>	<p>Established to pay the cost of any object or purpose for which bonds may be issued.</p>	<p>\$703,346.91</p>	<p>Voter approved 10/18/23 - 10 yrs - \$3,000,000. No activity - interest only. The district intends to use a portion of future deposits to offset future building improvements.</p>
<p>Restricted Fund Balance</p> <p>Reserve for Capital - Transportation or Equipment</p>	<p>Established to pay the cost of any object or purpose for which bonds may be issued.</p>	<p>\$536,260.47</p>	<p>No activity - interest earnings only. At the current time, the district intends to use a portion of the reserve to offset future equipment purchases.</p>
<p>Restricted Fund Balance</p>	<p>Portion of Assigned Fund Balance that is held in trust by other Agents</p>	<p>\$1,305,000</p>	<p>The district carried \$1,305,000 from the 2023-2024 fiscal year.</p>

Mandatory Reserve for Debt Service	To cover debt service payments on outstanding obligations after the sale of district capital assets.	\$970,391.65	Transferred \$200,000 to Gen Fund. Interest earnings for the period. At this current time, the district intends to use a portion of the reserve as payment of the debt obligations due in 2024-2025.
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MADRID-WADDINGTON CSD

Budget Status Report As Of: 09/30/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010-400-00-0000	Board Education Other	7,500.00	0.00	7,500.00	1,172.40	228.80	6,098.80
1010-400-00-1000	Prof Dev Other	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
1010-490-00-0000	BOCES Services	6,595.00	0.00	6,595.00	659.50	0.00	5,935.50
1010-500-00-0000	Board Education Supplies	750.00	0.00	750.00	0.00	198.86	551.14
1040-160-00-0000	District Clerk Salary	105,049.00	0.00	105,049.00	28,282.45	76,766.50	0.05
1040-400-00-0000	District Clerk Other	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
1040-400-00-1000	Prof Dev Other	500.00	0.00	500.00	0.00	0.00	500.00
1040-500-00-0000	District Clerk Supplies	1,500.00	0.00	1,500.00	35.34	0.00	1,464.66
1060-400-00-0000	District meetings other	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
10 Board of Education - State Function Group Subtotal		132,144.00	0.00	132,144.00	30,149.69	77,194.16	24,800.15
1240-150-00-0000	Superintendent Salary	106,327.00	0.00	106,327.00	27,674.15	75,125.85	3,527.00
1240-160-00-0000	Superintendent Secretary	56,162.00	0.00	56,162.00	14,851.34	40,310.66	1,000.00
1240-400-00-0000	Chief School Admin Other	8,480.00	0.00	8,480.00	4,091.00	0.00	4,389.00
1240-400-00-1000	Prof Dev Other	6,000.00	0.00	6,000.00	1,558.20	0.00	4,441.80
1240-500-00-0000	Chief School Admin Suppli	1,500.00	0.00	1,500.00	69.59	0.00	1,430.41
12 Central Administration - State Function Group Subtotal		178,489.00	0.00	178,489.00	48,244.28	115,436.51	14,768.21
1310-150-00-0000	Business Admin Instructio	52,370.00	0.00	52,370.00	13,841.24	37,558.76	970.00
1310-160-00-0000	Business Admin Noninstruc	31,495.00	-4,360.00	27,135.00	7,133.18	19,790.03	211.79
1310-400-00-0000	Business Admin Other	32,718.00	0.00	32,718.00	6,736.72	0.00	25,981.28
1310-490-00-0000	BOCES Services	50,000.00	0.00	50,000.00	5,613.60	0.00	44,386.40
1310-500-00-0000	Business Admin Supplies	4,250.00	-2,379.00	1,871.00	155.64	335.00	1,360.36
1320-400-00-0000	Auditing Other Exp	30,000.00	0.00	30,000.00	8,000.00	0.00	22,000.00
1325-160-00-0000	Treasurer Salary	15,914.00	4,360.00	20,274.00	3,488.42	16,782.45	3.13
1325-400-00-0000	Treasurer Other	825.00	0.00	825.00	0.00	0.00	825.00
1325-400-00-1000	Prof Dev Other	250.00	0.00	250.00	0.00	0.00	250.00
1325-500-00-0000	Treasurer Supplies	100.00	0.00	100.00	0.00	0.00	100.00
1330-160-00-0000	Tax Collector Salary	4,700.00	0.00	4,700.00	1,860.00	2,820.00	0.00
1330-400-00-0000	Tax Collector Other	465.00	0.00	465.00	0.00	0.00	465.00
1330-500-00-0000	Tax Collector Supplies	600.00	2,379.00	2,979.00	2,978.98	0.00	0.02
1345-490-00-0000	Purchase BOCES Services	2,548.00	0.00	2,548.00	254.80	0.00	2,293.20
1380-400-00-0000	Fiscal Agent Fees	7,500.00	0.00	7,500.00	621.00	0.00	6,879.00
13 Finance - State Function Group Subtotal		233,736.00	0.00	233,736.00	50,703.58	77,286.24	106,746.18
1420-400-00-0000	Legal Other Expense	25,000.00	0.00	25,000.00	1,837.50	0.00	23,162.50
1430-490-00-0000	BOCES Services - PERS	22,860.00	0.00	22,860.00	2,286.00	0.00	20,574.00
1460-490-00-0000	BOCES Services	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
14 Staff - State Function Group Subtotal		60,360.00	0.00	60,360.00	4,123.50	0.00	46,236.50
1620-160-00-0000	Operation Salaries	266,448.00	0.00	266,448.00	72,851.76	158,062.85	35,533.39
1620-200-00-0000	Operation Equipment	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00

MADRID-WADDINGTON CSD
Budget Status Report As Of: 09/30/2024
Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1620-400-00-0000	Operation Other Expense	25,000.00	0.00	25,000.00	536.40	0.00	24,463.60
1620-400-00-1000	Prof Dev Other	250.00	0.00	250.00	0.00	0.00	250.00
1620-402-00-0000	Natural Gas	117,000.00	0.00	117,000.00	8,053.36	0.00	108,946.64
1620-407-00-0000	Electricity	175,000.00	0.00	175,000.00	21,449.39	0.00	153,550.61
1620-408-00-0000	Telephone	15,680.00	0.00	15,680.00	1,216.82	1,299.99	13,163.19
1620-490-00-0000	BOCES Services	23,000.00	0.00	23,000.00	2,174.20	0.00	20,825.80
1620-500-00-0000	Operation Supplies	60,000.00	0.00	60,000.00	33,465.43	5,552.89	20,981.68
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	326,199.00	-1,200.00	324,999.00	85,272.94	158,062.94	81,663.12
1621-160-02-0000	Maint Salaries - Chem Hyg	0.00	1,200.00	1,200.00	200.00	1,000.00	0.00
1621-200-00-0000	Maintenance Equipment	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
1621-200-01-0000	Auditorium Equipment	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1621-200-02-0000	Equip - Security	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
1621-400-00-0000	Maintenance Other	110,000.00	0.00	110,000.00	27,980.21	6,200.00	75,819.79
1621-400-01-0000	Auditorium Other	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1621-490-00-0000	Maintenance - BOCES Svces	19,178.00	0.00	19,178.00	1,917.80	0.00	17,260.20
1621-500-00-0000	Maintenance Supplies	55,000.00	0.00	55,000.00	14,453.06	0.00	40,546.94
1670-400-00-0000	Mailing Other Expense	9,460.00	0.00	9,460.00	616.01	0.00	8,843.99
1670-490-00-0000	Printing BOCES Services	4,000.00	0.00	4,000.00	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
1680-490-00-0000	Data Processing BOCES	450,691.00	0.00	450,691.00	52,186.95	0.00	398,504.05
16 Central Services - State Function Group Subtotal		1,714,456.00	0.00	1,714,456.00	322,774.33	330,178.67	1,081,503.00
1910-400-00-0000	Unallocated Insurance	86,800.00	0.00	86,800.00	70,820.40	0.00	15,979.60
1984-400-00-0000	Refund of Real Property	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
1981-490-00-0000	BOCES Admin. Charge	429,669.00	0.00	429,669.00	42,966.90	0.00	386,702.10
1983-490-00-0000	BOCES Capital Expense	198,372.00	0.00	198,372.00	19,837.20	0.00	178,534.80
19 Special Items (Contractual Expense) - State Function Group Sub:		717,341.00	0.00	717,341.00	133,624.50	0.00	583,716.50
2010-490-00-0000	BOCES Curriculum Develop	35,000.00	0.00	35,000.00	2,475.90	0.00	32,524.10
2020-150-00-0000	Principals' Salaries-Elem	86,060.00	0.00	86,060.00	23,058.56	62,587.44	414.00
2020-150-05-0000	Principals' Salaries-HS	108,714.00	13,266.00	122,000.00	31,769.22	90,230.78	0.00
2020-161-00-0000	Secretaries' Sal - Elem	40,228.00	0.00	40,228.00	8,731.38	24,749.62	6,747.00
2020-161-05-0000	Secretaries' Sal - HS	44,365.00	0.00	44,365.00	10,296.93	27,948.82	6,119.25
2020-162-00-0000	Monitors' Salaries - K-3	10,892.00	-6,000.00	4,892.00	320.30	3,344.41	1,227.29
2020-162-00-3000	Monitors' Salaries - 4-5	7,269.00	-7,200.00	69.00	0.00	0.00	69.00
2020-162-05-0000	Monitors' Salaries - 7-12	2,427.00	0.00	2,427.00	146.68	1,760.22	520.10
2020-400-00-0000	Super Other Exp - Elem	3,442.00	0.00	3,442.00	162.00	0.00	3,280.00
2020-400-00-1000	Prof Dev Other Elem	550.00	0.00	550.00	100.82	0.00	449.18
2020-400-05-0000	Super Other Exp - HS	4,348.00	0.00	4,348.00	2,440.97	0.00	1,907.03

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2020-400-05-1000	Prof Dev Other HS	550.00	0.00	550.00	100.82	0.00	449.18
2020-500-00-0000	Supervision Sup - Elem	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
2020-500-05-0000	Supervision Sup - HS	1,750.00	0.00	1,750.00	374.68	0.00	1,375.32
2060-400-00-0000	Grant Writer Services	21,000.00	0.00	21,000.00	5,000.00	0.00	16,000.00
20 Administration and Improvement - State Function Group Subtotz		389,345.00	86.00	389,431.00	84,978.26	210,621.29	72,931.45
2110-110-00-0000	Teacher Salaries 1/2 Day	33,243.00	-28,872.00	4,371.00	0.00	0.00	4,371.00
2110-120-00-0000	Teacher Salaries K-3	988,413.00	-4,303.00	984,110.00	74,848.02	869,256.98	40,005.00
2110-120-01-0000	TCH Salaries K-3 PROF DEV	5,000.00	5,025.00	10,025.00	10,025.00	0.00	0.00
2110-120-01-1000	TCH Sal Pre-K PROF Dev	700.00	0.00	700.00	600.00	0.00	100.00
2110-121-00-0000	4-5 ELEMENTARY TEACHERS	580,948.00	7,705.00	588,653.00	49,788.19	538,864.31	2.50
2110-121-01-0000	TCH Salaries 4-5 PROF DEV	3,500.00	975.00	4,475.00	4,475.00	0.00	0.00
2110-121-03-0000	6 ELEM TCH SALARIES	284,910.00	0.00	284,910.00	22,012.01	251,488.75	21,409.24
2110-121-03-1000	6 Tch Prof Dev Stipends	1,000.00	200.00	1,200.00	1,200.00	0.00	0.00
2110-122-00-0000	K-3 ELEM TCH ASSISTANT	7,257.00	0.00	7,257.00	840.00	250.00	6,167.00
2110-122-00-1000	Pre-K TCH ASSISTANT	30,763.00	13,000.00	43,763.00	3,955.97	39,440.17	366.86
2110-123-00-0000	4-5 ELEM TCH ASSISTANT	8,058.00	0.00	8,058.00	0.00	0.00	8,058.00
2110-123-01-0000	6 TCH ASSISTANT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2110-130-00-0000	Teacher Salaries 7-12	1,557,618.00	0.00	1,557,618.00	114,937.86	1,309,172.55	133,507.59
2110-130-01-0000	TCH Sal 7-12 PROF DEV	5,000.00	1,967.00	6,967.00	6,966.65	0.00	0.35
2110-131-00-0000	TCH ASSIST Salaries 7-12	4,680.00	0.00	4,680.00	269.24	3,248.28	1,162.50
2110-140-00-0000	Substitute Teachers - K-3	35,000.00	0.00	35,000.00	3,391.42	0.00	31,608.58
2110-140-00-1000	Substitute Tch -Pre-K	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-140-01-0000	Substitute Teachers - 4-5	18,000.00	0.00	18,000.00	1,302.62	0.00	16,697.38
2110-140-02-0000	Substitute Teachers - 6	7,000.00	0.00	7,000.00	75.00	0.00	6,925.00
2110-140-03-0000	Substitute TCH - 7-12	115,485.00	0.00	115,485.00	8,669.98	0.00	106,815.02
2110-150-00-0000	Tutoring Salaries- K-3	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2110-150-01-0000	Tutoring Salaries- 4-5	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2110-150-02-0000	Tutoring Salaries- 6	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-150-05-0000	Tutoring Salaries- 7-12	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
2110-160-00-0000	NON-INSTR SALARIES - K-3	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00
2110-160-00-1000	NON-INSTR SALARIES Pre-K	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-160-01-0000	NON-INSTR SALARIES - 4-5	250.00	-187.00	63.00	0.00	0.00	63.00
2110-160-05-0000	NON-INSTR SALARIES - 7-12	0.00	101.00	101.00	100.75	0.00	0.25
2110-200-00-0000	General Equipment K-12	27,000.00	0.00	27,000.00	17,840.00	0.00	9,160.00
2110-400-00-0000	General Other Expense	19,000.00	0.00	19,000.00	4,348.55	0.00	14,651.45
2110-400-01-0000	General Other Exp Pre-K	200.00	0.00	200.00	0.00	0.00	200.00
2110-400-01-1000	General Other Exp K-3	1,500.00	340.00	1,840.00	1,840.00	0.00	0.00
2110-400-02-0000	General Other Exp 4-5	650.00	-650.00	0.00	0.00	0.00	0.00

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2110-400-03-0000	General Other Exp 6	250.00	0.00	250.00	0.00	0.00	250.00
2110-400-03-1000	Instrum Music K-3 Other E	500.00	-207.00	293.00	292.99	0.00	0.01
2110-400-03-1100	Instrum Music 4-5 Other E	127.00	452.00	579.00	579.00	0.00	0.00
2110-400-03-1200	Instrum Music 6 Other E	74.00	0.00	74.00	0.00	0.00	74.00
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	115.45	0.00	59.55
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	0.00	750.00	0.00	0.00	750.00
2110-400-03-1800	K-3 Teacher Conference	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-400-03-1900	4-5 Teacher Conference	625.00	0.00	625.00	0.00	0.00	625.00
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	0.00	7,500.00	835.53	0.00	6,664.47
2110-400-05-0700	Phys Ed 7-12 Other Expans	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	0.00	0.00	1,000.00
2110-400-05-1100	Instrum Music 7-12 Other	1,750.00	0.00	1,750.00	650.00	0.00	1,100.00
2110-400-05-1200	Vocal Music 7-12 Other	750.00	0.00	750.00	203.00	0.00	547.00
2110-400-05-1300	State/Natl Music Other 7	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
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	0.00	3,000.00	688.00	422.10	1,889.90
2110-470-00-0000	Tuition - K-3	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
2110-470-03-0000	Tuition - 4-5	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00
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	35,000.00	0.00	35,000.00	977.55	0.00	34,022.45
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	7,500.00	0.00	7,500.00	225.00	0.00	7,275.00
2110-480-03-0200	Textbooks 4-5	7,500.00	0.00	7,500.00	30.90	0.00	7,469.10
2110-480-03-0300	Textbooks 6	3,500.00	0.00	3,500.00	0.00	113.96	3,386.04
2110-480-05-0100	Textbooks 7-12	13,538.00	0.00	13,538.00	6,909.02	2,579.95	4,049.03
2110-490-00-0000	BOCES Services	239,827.00	0.00	239,827.00	104,277.54	0.00	135,549.46
2110-500-00-0000	General K-12 Supplies	25,000.00	0.00	25,000.00	5,636.36	0.00	19,363.64
2110-500-03-0000	General Pre-K Supplies	1,500.00	0.00	1,500.00	76.07	0.00	1,423.93
2110-500-03-0100	General K-3 Supplies	12,000.00	229.33	12,229.33	12,195.15	34.18	0.00
2110-500-03-0120	General 4-5 Supplies	7,500.00	-257.15	7,242.85	6,655.84	12.58	574.43
2110-500-03-0200	Art Pre-K Supplies	250.00	0.00	250.00	118.33	0.00	2,381.67
2110-500-03-0300	Art K-3 Supplies	1,000.00	0.00	1,000.00	485.43	0.00	534.57
2110-500-03-0400	Art 4-5 Supplies	1,250.00	0.00	1,250.00	372.16	0.00	877.84
2110-500-03-0500	Art 6 Supplies	400.00	0.00	400.00	189.88	0.00	210.12

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2110-500-03-0800	Phys Ed PRE-K Supplies	76.00	0.00	76.00	0.00	0.00	76.00
2110-500-03-0700	Phys Ed K-3 Supplies	350.00	0.00	350.00	0.00	0.00	350.00
2110-500-03-0800	Phys Ed 4-5 Supplies	350.00	0.00	350.00	0.00	0.00	350.00
2110-500-03-0800	Phys Ed 6 Supplies	100.00	0.00	100.00	0.00	0.00	100.00
2110-500-03-1100	Instrum Music K-3 Supplie	100.00	0.00	100.00	91.79	0.00	8.21
2110-500-03-1110	Instrum Music 4-5 Supplie	100.00	0.00	100.00	40.18	0.00	59.82
2110-500-03-1120	Instrum Music 6 Supplie	50.00	0.00	50.00	0.00	0.00	50.00
2110-500-03-1200	Vocal Music K-3 Supplies	100.00	92.82	192.82	192.82	0.00	0.00
2110-500-03-1500	Vocal Music4-5 Supplies	100.00	0.00	100.00	0.00	0.00	100.00
2110-500-03-1600	Vocal Music 6 Supplies	50.00	0.00	50.00	0.00	0.00	50.00
2110-500-05-0000	General 7-12 Supplies	12,000.00	-1,670.68	10,329.32	8,085.40	256.88	1,987.04
2110-500-05-0200	Art 7-12 Supplies	2,500.00	0.00	2,500.00	520.22	22.00	1,957.78
2110-500-05-0300	Health 7-12 Supplies	105.00	0.00	105.00	0.00	0.00	105.00
2110-500-05-0400	English 7-12 Supplies	105.00	0.00	105.00	0.00	0.00	105.00
2110-500-05-0500	French 7-12 Supplies	300.00	80.68	380.68	380.68	0.00	0.00
2110-500-05-0600	Spanish 7-12 Supplies	300.00	0.00	300.00	0.00	0.00	300.00
2110-500-05-0700	Phys Ed Supplies Jones	600.00	0.00	600.00	219.98	0.00	380.02
2110-500-05-0800	Phys Ed Supplies Shoen	600.00	0.00	600.00	0.00	0.00	600.00
2110-500-05-1000	Math 7-12 Supplies	775.00	480.00	1,255.00	1,074.14	180.00	0.86
2110-500-05-1100	Instrum Music 7-12 Suppli	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
2110-500-05-1200	Vocal Music 7-12 Supplies	1,300.00	0.00	1,300.00	255.58	500.63	543.79
2110-500-05-1300	Science 7-12 Supplies	3,600.00	1,110.00	4,710.00	3,975.86	733.94	0.20
2110-500-05-1400	Social Studies 7-12 Suppl	400.00	0.00	400.00	0.00	0.00	400.00
2110-500-05-1700	Music 7-12 Instruments	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2250-150-00-0000	Handicapped TCH SAL K-3	216,228.00	-66,000.00	151,228.00	12,999.42	137,999.20	268.38
2250-150-00-0100	Sub Hdcp Tch Sal K-3	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2250-150-00-1000	Hdcp Tch Prof Dev K-3	350.00	1,550.00	1,900.00	1,900.00	0.00	0.00
2250-150-03-0000	Handicapped TCH SAL 4-5	48,446.00	5,575.00	54,021.00	4,548.66	49,458.84	13.50
2250-150-03-0100	Handicapped TCH SAL 6	40,084.00	19,535.00	59,619.00	5,238.56	54,376.26	4.18
2250-150-03-0200	Sub Hdcp TCH SAL 4-5	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2250-150-03-0300	Sub Hdcp TCH SAL 6	500.00	0.00	500.00	31.20	0.00	468.80
2250-150-03-1000	Hdcp TCH SAL 4-5 Prof Dev	200.00	800.00	1,000.00	1,000.00	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	161,625.00	24,152.00	185,777.00	15,204.80	170,571.43	0.77
2250-150-05-0100	Sub Hdcp TCH SAL 7-12	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
2250-150-05-1000	Hdcp TchSal 7-12 Prof Dev	300.00	900.00	1,200.00	1,200.00	0.00	0.00
2250-151-00-0000	Hdcp Tch Asst K-3	125,088.00	-46,500.00	78,588.00	7,332.86	71,246.85	8.29
2250-151-03-0000	Hdcp Tch Asst 4-5	54,456.00	-15,000.00	39,456.00	2,879.40	35,605.96	970.64

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2250-151-03-0100	Hdkp Tch Asst 6	29,484.00	-14,000.00	15,484.00	3,271.24	11,289.63	943.13
2250-151-05-0000	Hdkp Tch Asst 7-12	63,902.00	85,395.00	149,297.00	12,753.57	136,543.09	0.34
2250-160-00-0000	Hdkp Noninstr Sal Pre-K	3,500.00	0.00	3,500.00	72.17	195.83	3,232.00
2250-160-01-0000	Hdkp Noninstr Sal K-3	456.00	1,184.00	1,640.00	1,639.04	0.00	0.96
2250-160-03-0000	Hdkp Noninstr Sal 4-5	1,766.00	0.00	1,766.00	1,639.04	0.00	126.96
2250-160-03-0100	Hdkp Noninstr Sal 6	853.00	787.00	1,640.00	1,639.03	0.00	0.97
2250-160-05-0000	Hdkp Noninstr Sal 7-12	2,992.00	4,925.00	7,917.00	7,915.66	0.00	1.34
2250-200-00-0000	Hdkp Equip - K-3	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2250-400-00-0000	Hdkp Other Expense - K-3	73,750.00	0.00	73,750.00	2,616.39	0.00	71,133.61
2250-400-00-1000	Hdkp Prof Dev Other - K-3	750.00	0.00	750.00	0.00	0.00	750.00
2250-400-00-1100	Hdkp Other Exp - Pre-K	500.00	0.00	500.00	0.00	0.00	500.00
2250-400-03-0000	Hdkp Other Expense - 4-5	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
2250-400-03-0100	Hdkp Other Expense - 6	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
2250-400-03-1000	Hdkp Prof Dev Other 4-5	500.00	0.00	500.00	0.00	0.00	500.00
2250-400-03-1100	Hdkp Prof Dev Other - 6	250.00	0.00	250.00	0.00	0.00	250.00
2250-400-05-0000	Hdkp Other Expense - 7-12	45,000.00	0.00	45,000.00	510.00	0.00	44,490.00
2250-400-05-1000	Hdkp Prof Dev Other 7-12	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2250-470-00-0000	Handicapped tuition K-3	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2250-470-03-0000	Handicapped tuition 4-5	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
2250-470-03-0100	Handicapped tuition 6	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2250-470-05-0000	Handicapped tuition 7-12	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
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
2250-480-00-0000	Handicapped BOCES Svces	1,721,850.00	0.00	1,721,850.00	75,264.00	0.00	1,646,586.00
2250-500-00-0000	CSE Supplies	3,500.00	-2,207.00	1,293.00	0.00	0.00	1,293.00
2250-500-00-1000	CSE Supplies - UPK	0.00	2,094.00	2,094.00	0.00	2,093.18	0.82
2250-500-03-0000	Handicapped K-3 Supplies	3,500.00	0.00	3,500.00	434.14	0.00	3,065.86
2250-500-03-0100	Handicapped 4-5 Supplies	5,000.00	0.00	5,000.00	227.57	0.00	4,772.43
2250-500-03-0200	Handicapped 6 Supplies	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
2250-500-05-0000	Handicapped 7-12 Supplies	4,250.00	113.00	4,363.00	2,754.85	1,608.00	0.15
2280-150-00-0000	Occ Ed Teacher Salaries	63,375.00	-300.00	63,075.00	5,565.42	54,825.68	2,683.90
2280-150-00-0100	Sub Occ Ed Tch Salaries	500.00	0.00	500.00	0.00	0.00	500.00
2280-150-00-1100	Occ Ed Prof Dev Tch Sal	500.00	300.00	800.00	800.00	0.00	0.00
2280-400-05-0000	General Occ Ed Other Exp	2,000.00	0.00	2,000.00	175.00	0.00	1,825.00
2280-480-00-0000	Occ Ed BOCES Services	653,712.00	0.00	653,712.00	65,371.20	0.00	588,340.80
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	20,979.00	0.00	20,979.00	1,398.60	0.00	19,580.40

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21 Teaching - State Function Group Subtotal		7,717,384.00	-86.00	7,717,298.00	720,186.93	3,742,331.19	3,254,770.88
2610-150-00-0100	Sub Lib Instr Sal - K-3	150.00	0.00	150.00	0.00	0.00	150.00
2610-150-00-1100	Lib Sal Prof Dev -K-3	0.00	400.00	400.00	400.00	0.00	0.00
2610-150-03-0100	Library InstrSal - 6	9,191.00	-400.00	8,791.00	660.68	7,928.19	202.13
2610-150-03-0200	Sub Lib InstrSal - 4-5	150.00	0.00	150.00	0.00	0.00	150.00
2610-150-03-0400	Sub Lib InstrSal - 6	150.00	0.00	150.00	0.00	0.00	150.00
2610-150-05-0000	Library InstrSal - 7-12	23,171.00	0.00	23,171.00	1,665.66	19,987.97	1,517.37
2610-150-05-0100	Sub Library Tch Sal 7-12	250.00	0.00	250.00	0.00	0.00	250.00
2610-150-05-1100	Prof Dev Lib Tch Sal 7-12	250.00	0.00	250.00	0.00	0.00	250.00
2610-151-00-0000	LIB TCH ASSIST SAL - K-3	13,872.00	0.00	13,872.00	0.00	0.00	13,872.00
2610-151-03-0000	LIB TCH ASSIST SAL - 4-5	7,435.00	0.00	7,435.00	0.00	494.98	6,940.02
2610-400-00-0000	Lib & AV K-3 Other E	125.00	0.00	125.00	0.00	0.00	125.00
2610-400-03-0000	Lib & AV 4-5 Other E	100.00	0.00	100.00	0.00	0.00	100.00
2610-400-03-0100	Lib & AV 6 Other E	75.00	0.00	75.00	0.00	0.00	75.00
2610-400-05-0000	Lib & AV 7-12 Other E	200.00	0.00	200.00	0.00	0.00	200.00
2610-480-00-0000	K-3 Library & AV Loan	2,000.00	0.00	2,000.00	1,324.68	389.10	286.22
2610-480-03-0000	4-5 Library & AV Loan	1,000.00	0.00	1,000.00	461.54	271.95	266.51
2610-480-03-0100	6 Library & AV Loan	1,000.00	0.00	1,000.00	902.61	0.00	97.39
2610-480-05-0000	7-12 Library & AV Loan	4,000.00	0.00	4,000.00	1,539.47	0.00	2,460.53
2610-490-00-0000	Library & AV BOCES	45,086.00	0.00	45,086.00	4,508.61	0.00	40,577.39
2610-500-00-0000	Library & AV K-3 Supplie	500.00	84.00	584.00	583.85	0.00	0.15
2610-500-03-0000	Library & AV 4-5 Supplie	250.00	-84.00	166.00	91.40	0.00	74.60
2610-500-03-0100	Library & AV 6 Supplie	200.00	0.00	200.00	0.00	0.00	200.00
2610-500-05-0000	Library & AV 7-12 Supplie	800.00	0.00	800.00	359.06	0.00	440.94
2630-220-00-0000	State Aided Comput Hrdwre	16,000.00	0.00	16,000.00	3,352.52	1,593.95	11,053.53
2630-400-00-0000	Computer Other	1,500.00	-263.20	1,236.80	400.00	0.00	836.80
2630-400-00-1000	Comp Prof Dev Other	1,500.00	263.20	1,763.20	1,763.20	0.00	0.00
2630-480-03-0000	K-5 Software	7,000.00	0.00	7,000.00	1,690.49	937.50	4,372.01
2630-480-05-0000	6-12 Software	7,000.00	0.00	7,000.00	1,450.49	1,236.50	4,313.01
2630-490-00-0000	Computer BOCES	105,000.00	0.00	105,000.00	75,619.13	0.00	29,380.87
2630-500-00-0000	Comp & STEAM Supplies K-5	17,000.00	0.00	17,000.00	6,630.23	446.67	9,923.10
2630-500-05-0000	Comp & STEAM Sup. 6-12	18,000.00	0.00	18,000.00	3,459.45	951.72	13,588.83
26 Instructional Media - State Function Group Subtotal		282,955.00	0.00	282,955.00	106,883.07	34,238.63	141,853.40
2805-180-00-0000	Attendance Salaries	35,046.00	0.00	35,046.00	2,518.66	30,223.84	2,303.50
2805-400-00-0000	Attendance Other Exp	600.00	0.00	600.00	0.00	0.00	600.00
2810-150-00-0000	Guidance Instr Sal K-3	43,638.00	1,353.00	44,991.00	3,493.28	41,497.66	0.06
2810-150-00-0100	Sub Guid Instr Sal K-3	150.00	0.00	150.00	0.00	0.00	150.00
2810-150-00-1200	Instructional Salaries	150.00	0.00	150.00	0.00	0.00	150.00

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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	22,480.00	1,558.00	24,038.00	1,881.32	22,154.41	0.27
2810-150-03-0100	Guidance Instr Sal 6	38,439.00	3,880.00	42,319.00	3,255.26	38,063.14	0.60
2810-150-05-0000	Guidance Instr Sal 7-12	137,610.00	0.00	137,610.00	19,737.37	89,523.54	28,349.09
2810-150-05-0100	Sub Guid Instr Sal 7-12	200.00	1,750.00	1,950.00	1,950.00	0.00	0.00
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	6,309.00	0.00	6,309.00	582.40	0.00	5,726.60
2810-160-05-0000	Guide Noninst Sal - 7-12	33,308.00	-12,871.00	20,435.00	582.40	0.00	19,852.60
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	0.00	0.00	1,000.00
2810-500-00-0000	Guidance Supplies	250.00	0.00	250.00	0.00	0.00	250.00
2810-500-03-0000	Guidance Sup K-3	250.00	0.00	250.00	0.00	0.00	250.00
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	0.00	0.00	750.00
2815-150-00-0000	Health Services Sal	0.00	0.00	0.00	0.00	151.16	-151.16
2815-160-00-0000	health Service Sal	99,499.00	1,338.00	100,835.00	8,940.79	91,742.70	151.51
2815-400-00-0000	Health Services Other Exp	20,000.00	0.00	20,000.00	0.00	12,000.00	8,000.00
2815-500-00-0000	Health Services Supplies	5,000.00	0.00	5,000.00	2,518.06	0.00	2,483.94
2820-150-00-0000	Psychological Salaries	64,464.00	1,311.00	65,775.00	6,250.10	59,524.62	0.28
2820-150-00-1000	Psych. Sal. Prof Dev	250.00	1,685.00	1,935.00	1,934.58	0.00	0.42
2820-400-00-0000	Psychological Other	2,500.00	-986.00	1,514.00	0.00	0.00	1,514.00
2820-400-00-1000	Psych Prof Dev Other	250.00	0.00	250.00	0.00	0.00	250.00
2820-500-00-0000	Psychological Supplies	1,500.00	986.00	2,486.00	2,485.65	0.00	0.35
2850-005-02-0000	Not Defined Yet	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2850-150-00-0000	Coccurtular Sal. 7-12	67,183.00	-3,699.00	63,484.00	0.00	57,913.00	5,571.00
2850-150-03-0000	After School Salaries K-3	4,500.00	0.00	4,500.00	0.00	3,978.00	522.00
2850-150-03-0100	After School Sal. 4-5	2,250.00	3,699.00	5,949.00	0.00	5,949.00	0.00
2850-150-03-0200	After School Sal. 6	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2850-150-03-0300	Summer School Elem	25,000.00	0.00	25,000.00	22,396.62	0.00	2,603.38
2850-150-05-0000	After School Prog 7-12	5,000.00	0.00	5,000.00	200.34	0.00	4,799.66
2850-400-00-0000	General Co. Other 7-12	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
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	500.00	0.00	500.00	0.00	0.00	500.00
2850-400-03-0100	After School Other 4-5	500.00	0.00	500.00	0.00	0.00	500.00
2850-400-03-0200	After School Other - 6	200.00	0.00	200.00	0.00	0.00	200.00
2850-400-03-0300	Summer School Other - Ele	0.00	450.00	450.00	450.00	0.00	0.00

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2850-400-05-0000	After School Other - 7-12	500.00	0.00	500.00	0.00	0.00	500.00
2850-400-05-0200	Theatre Other	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2850-500-00-0000	Cocur. General Sup. 7-12	500.00	0.00	500.00	0.00	0.00	500.00
2850-500-02-0000	Debate Supplies	750.00	0.00	750.00	0.00	0.00	750.00
2850-500-03-0000	After School Sup. K-3	750.00	0.00	750.00	0.00	0.00	750.00
2850-500-03-0100	After School Sup. 4-5	750.00	0.00	750.00	0.00	0.00	750.00
2850-500-03-0200	After School Sup. 6	300.00	0.00	300.00	0.00	0.00	300.00
2850-500-03-0300	Summer School Sup - Elem	25,000.00	-450.00	24,550.00	791.75	0.00	23,758.25
2850-500-05-0000	After School Sup. 7-12	750.00	0.00	750.00	0.00	0.00	750.00
2850-500-05-0200	Theatre Supplies	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2855-150-00-0000	Coaches' Salaries	137,569.00	-4,883.00	132,686.00	1,129.24	123,230.51	8,326.25
2855-200-05-0100	Equipment - Uniforms	8,500.00	0.00	8,500.00	8,500.00	0.00	0.00
2855-200-05-1400	General Athletic Equipmen	6,295.00	0.00	6,295.00	0.00	0.00	6,295.00
2855-400-05-0200	Boys' Baseball Other Exp	4,250.00	0.00	4,250.00	0.00	0.00	4,250.00
2855-400-05-0300	Boys' Basketball Other Ex	6,820.00	0.00	6,820.00	0.00	0.00	6,820.00
2855-400-05-0500	Cheering Other Expense	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
2855-400-05-0700	Boys' Soccer Other Expens	5,500.00	0.00	5,500.00	1,526.30	0.00	3,973.70
2855-400-05-0800	Girls' Soccer Other Expen	4,950.00	0.00	4,950.00	816.20	0.00	4,133.80
2855-400-05-0900	Girls' Track Other Expens	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
2855-400-05-1000	Boys' Track Other	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
2855-400-05-1200	Girls' Volleyball Other E	5,100.00	0.00	5,100.00	1,969.30	0.00	3,130.70
2855-400-05-1300	Girls' Basketball Other E	7,150.00	0.00	7,150.00	0.00	0.00	7,150.00
2855-400-05-1400	General Athletic Other Ex	9,500.00	0.00	9,500.00	1,560.00	0.00	7,940.00
2855-400-05-1500	Girls' Softball Other Exp	4,250.00	0.00	4,250.00	0.00	0.00	4,250.00
2855-400-05-1600	Golf Other Expense	1,925.00	0.00	1,925.00	0.00	0.00	1,925.00
2855-490-00-0000	BOCES - Section X Coord	16,758.00	0.00	16,758.00	1,675.80	0.00	15,082.20
2855-500-05-0200	Boys' Baseball Supplies	0.00	750.00	750.00	0.00	185.68	564.32
2855-500-05-0300	Boys' Basketball Supplies	1,200.00	4,133.00	5,333.00	0.00	0.00	5,333.00
2855-500-05-0500	Cheerleading Supplies	600.00	0.00	600.00	0.00	0.00	600.00
2855-500-05-0700	Boys' Soccer Supplies	1,750.00	0.00	1,750.00	1,006.80	0.00	743.20
2855-500-05-0800	Girls' Soccer Supplies	1,750.00	0.00	1,750.00	1,038.20	0.00	711.80
2855-500-05-0900	Girls' Track Supplies	750.00	0.00	750.00	0.00	0.00	750.00
2855-500-05-1000	Boys' Track Supplies	750.00	0.00	750.00	0.00	0.00	750.00
2855-500-05-1200	Girls' Volleyball Supplie	3,200.00	0.00	3,200.00	1,967.60	0.00	1,232.40
2855-500-05-1300	Girls' Basketball Supplie	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
2855-500-05-1400	General Athletic Supplies	5,000.00	0.00	5,000.00	794.50	0.00	4,205.50
2855-500-05-1500	Girls' Softball Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2855-500-05-1600	Golf Supplies	500.00	0.00	500.00	0.00	0.00	500.00

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2855-500-05-1700	AED Supplies	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
28 Pupil Services - State Function Group Subtotal		913,191.00	0.00	913,191.00	101,950.62	577,137.26	234,103.22
5510-160-00-0000	Transportation Salaries	663,924.00	0.00	663,924.00	68,830.70	419,655.82	175,437.48
5510-160-00-1000	Transp Sal - Pre-K	27,479.00	0.00	27,479.00	2,123.18	9,140.62	16,215.20
5510-162-00-0000	Transp Office-Super Salar	118,927.00	0.00	118,927.00	32,860.65	83,900.57	2,165.78
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	0.00	25,000.00	5,092.35	0.00	19,907.65
5510-400-00-1000	Transp Prof Dev Other Exp	750.00	0.00	750.00	0.00	0.00	750.00
5510-401-00-0000	Transportation Insurance	23,940.00	0.00	23,940.00	23,048.70	0.00	893.30
5510-490-00-0000	BOCES Transp. Services	5,026.00	0.00	5,026.00	772.60	0.00	4,253.40
5510-500-00-0000	Transportation Supplies	16,000.00	0.00	16,000.00	405.55	36.38	15,558.07
5510-570-00-0000	Transportation Parts	65,000.00	0.00	65,000.00	6,477.80	0.00	58,522.20
5510-571-00-0000	Transportation Gasoline	138,000.00	0.00	138,000.00	23,894.70	0.00	114,105.30
5510-572-00-0000	Transportation Oil	12,000.00	0.00	12,000.00	376.32	0.00	11,623.68
5510-573-00-0000	Transportation Tires & Ch	20,000.00	0.00	20,000.00	2,450.00	0.00	17,550.00
5530-200-00-0000	Equipment	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
5530-400-00-0000	Bus Garage Other Expense	16,500.00	0.00	16,500.00	213.20	10,944.60	5,342.20
5530-410-00-0000	Bus Gararage Insurance	13,680.00	0.00	13,680.00	10,629.92	0.00	3,050.08
5530-420-00-0000	Fuel Oil	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
5530-470-00-0000	Garage Bldg Electricity	13,000.00	0.00	13,000.00	849.35	0.00	12,150.65
5530-500-00-0000	Bus Garage Supplies	2,750.00	0.00	2,750.00	269.06	279.90	2,201.04
5540-400-00-0000	Contract Transportation	15,000.00	0.00	15,000.00	0.00	2,154.72	12,845.28
55 Pupil Transportation - State Function Group Subtotal		1,222,476.00	0.00	1,222,476.00	178,292.08	626,112.61	518,071.31
7140-150-00-0000	Fitness Center Instruc	4,538.00	0.00	4,538.00	0.00	0.00	4,538.00
7140-160-00-0000	Fitness Center Non-Instr	22,000.00	0.00	22,000.00	5,068.50	0.00	16,931.50
7140-200-00-0000	Fitness Center Equip	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
7140-400-00-0000	Fitness Center Other	2,500.00	0.00	2,500.00	1,211.46	0.00	1,288.54
7140-500-00-0000	Fintness center supplies	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
7 Community Services - State Function Group Subtotal		42,038.00	0.00	42,038.00	6,279.96	0.00	35,768.04
9010-800-00-0000	State Retirement	293,460.00	0.00	293,460.00	49,040.15	151,764.11	92,655.74
9020-800-00-0000	Teacher Retirement	551,087.00	0.00	551,087.00	52,528.56	443,902.54	54,655.90
9030-800-00-0000	Social Security	568,435.00	0.00	568,435.00	67,387.77	431,210.11	69,837.12
9040-800-00-0000	Workers' Compensation	48,290.00	0.00	48,290.00	30,967.05	0.00	17,322.95
9050-800-00-0000	Unemployment Insurance	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
9060-800-00-0000	Health Insurance	2,759,071.00	0.00	2,759,071.00	749,571.41	0.00	2,009,499.59
9060-800-00-1000	Health Ins. - Retirees	1,456,949.00	0.00	1,456,949.00	329,981.03	0.00	1,126,967.97
9060-810-00-0000	Dental Insurance	0.00	0.00	0.00	14,990.85	0.00	-14,990.85
9089-800-00-0000	Other Employee Benefits	78,215.00	0.00	78,215.00	65,569.41	0.00	12,645.59

MADRID-WADDINGTON CSD
Budget Status Report As Of: 09/30/2024
Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
90 Employee Benefits - State Function Group Subtotal		5,780,507.00	0.00	5,780,507.00	1,360,038.23	1,026,876.76	3,393,694.01
9711-600-00-0000	Building Bond Principal	745,000.00	0.00	745,000.00	0.00	0.00	745,000.00
9711-700-00-0000	Building Bond Interest	269,728.00	0.00	269,728.00	0.00	0.00	269,728.00
9770-700-00-0000	Revenue Anticipation Note	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
9788-600-00-0000	Principal	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
9788-700-00-0000	Interest	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
97 Debt Service - State Function Group Subtotal		1,081,228.00	0.00	1,081,228.00	0.00	0.00	1,081,228.00
9901-930-00-0000	Transfer to School Lunch	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9901-950-00-0000	Transfer to Special	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
9950-800-00-0000	Transfer to Capital/Debt	450,000.00	0.00	450,000.00	121,842.75	0.00	328,157.25
99 Interfund Transfers - State Function Group Subtotal		575,000.00	0.00	575,000.00	121,842.75	0.00	453,157.25
Total GENERAL FUND		20,989,629.00	0.00	20,989,629.00	3,270,058.68	6,717,413.22	11,002,157.10

Madrid-Waddington Central School District
BUDGET REPORT
For The Period Ending September 30, 2024

Expenditures:

	<u>Original Approp</u>	<u>Carry over</u>	<u>Total Approp</u>	<u>Expenditures</u>	<u>Encumb.</u>	<u>Available Balance</u>
Board of Education	\$ 132,144.00	\$ -	\$ 132,144.00	\$ 30,149.69	\$ 77,194.16	\$ 24,800.15
Central Administration	\$ 349,302.00	\$ -	\$ 349,302.00	\$ 81,724.66	\$ 173,120.30	\$ 94,457.04
Finance	\$ 62,902.00	\$ -	\$ 62,902.00	\$ 17,223.20	\$ 19,602.45	\$ 26,076.35
Legal Services	\$ 50,360.00	\$ -	\$ 50,360.00	\$ 4,123.50	\$ -	\$ 46,236.50
Central Services	\$ 1,714,456.00	\$ -	\$ 1,714,456.00	\$ 322,774.33	\$ 330,178.67	\$ 1,061,503.00
Special Items	\$ 717,341.00	\$ -	\$ 717,341.00	\$ 133,624.50	\$ -	\$ 583,716.50
Instruction	\$ 9,281,875.00	\$ -	\$ 9,281,875.00	\$ 1,013,987.78	\$ 4,564,328.27	\$ 3,703,558.95
Transportation	\$ 1,222,476.00	\$ -	\$ 1,222,476.00	\$ 178,292.08	\$ 526,112.61	\$ 518,071.31
Community Services	\$ 42,038.00	\$ -	\$ 42,038.00	\$ 6,279.96	\$ -	\$ 35,758.04
Employee Benefits	\$ 5,780,507.00	\$ -	\$ 5,780,507.00	\$ 1,360,036.23	\$ 1,026,876.76	\$ 3,393,594.01
Debt Service	\$ 1,061,228.00	\$ -	\$ 1,061,228.00	\$ -	\$ -	\$ 1,061,228.00
Interfund Transfers	\$ 575,000.00	\$ -	\$ 575,000.00	\$ 121,842.75	\$ -	\$ 453,157.25
	\$ 20,989,629.00	\$ -	\$ 20,989,629.00	\$ 3,270,058.68	\$ 6,717,413.22	\$ 11,002,157.10

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
094439	09/06/2024	C	AGNI ENTERPRISES, LLC	0019		No	No			\$291.30	094439
094440	09/06/2024	C	AJ'S PORTABLES, LLC	0019		No	No			\$150.00	094440
094441	09/06/2024	C	AMAZON.COM	0019		No	No			\$1,532.39	094441
094442	09/06/2024	C	APPLE INC	0019		No	No			\$1,199.00	094442
094443	09/06/2024	C	BEARCOM	0019		No	No			\$829.99	094443
094444	09/08/2024	C	BENEFACOR FUNDING CORP.	0019		No	No			\$43.20	094444
094445	09/06/2024	C	BLAKE THERMAL SALES	0019		No	No			\$653.65	094445
094446	09/06/2024	C	BOWERS & COMPANY CPAS, PLLC	0019		No	No			\$8,000.00	094446
094447	09/06/2024	C	BRICK & MORTAR MUSIC	0019		No	No			\$435.10	094447
094448	09/06/2024	C	CHESTERAMY M.	0019		No	No			\$95.00	094448
094449	09/06/2024	C	COMMAND PERFORMANCE LANGUAGE INSTITUTE	0019		No	No			\$29.57	094449
094450	09/06/2024	C	DR. LIZ ANGOFF, LLC	0019		No	No			\$99.00	094450
094451	09/06/2024	C	FLINN SCIENTIFIC INC	0019		No	No			\$140.59	094451
094452	09/06/2024	C	FOLLETT CONTENT SOLUTIONS, INC	0019		No	No			\$481.09	094452
094453	09/06/2024	C	GILLEE'S AUTO TRUCK & MARINE	0019		No	No			\$476.08	094453
094454	09/06/2024	C	GRAINGER	0019		No	No			\$111.34	094454
094455	09/08/2024	C	HOME DEPOT	0019		No	No			\$1,403.94	094455
094456	09/06/2024	C	JOHNSON NEWSPAPER CORP	0019		No	No			\$1,663.53	094456
094457	09/06/2024	C	JUNIOR LIBRARY GUILD	0019		No	No			\$2,688.60	094457
094458	09/06/2024	C	LJC DISTRIBUTORS	0019		No	No			\$106.25	094458
094459	09/06/2024	C	N2Y, LLC	0019		No	No			\$853.99	094459
094460	09/06/2024	C	NORTH RACQUETTE GREENERY	0019		No	No			\$987.00	094460
094461	09/06/2024	C	NY BUS SALES	0019		No	No			\$1,206.58	094461
094462	09/06/2024	C	NYSIR	0019		No	No			\$124.00	094462
094463	09/06/2024	C	PERMA-BOUND BOOKS	0019		No	No			\$2,065.00	094463
094464	09/06/2024	C	QUILL CORPORATION	0019		No	No			\$65.56	094464
094465	09/06/2024	C	REDISHRED ACQUISITION, INC	0019		No	No			\$27.91	094465
094466	09/06/2024	C	SCHOOL HEALTH CORPORATION	0019		No	No			\$28.92	094466
094467	09/06/2024	C	SLIC FIBER	0019		No	No			\$308.18	094467
094468	09/06/2024	C	ST LAWRENCE SUPPLY COMPANY	0019		No	No			\$1,358.00	094468
094469	09/06/2024	C	TEACHERS PAY TEACHERS	0019		No	No			\$91.40	094469
094470	09/06/2024	C	TRANE COMPANY	0019		No	No			\$2,359.00	094470
094471	09/06/2024	C	TYO COMPANIES MASSENA, LLC	0019		No	No			\$2,579.40	094471
094472	09/06/2024	C	USHERWOOD OFFICE TECHNOLOGY	0019		No	No			\$180.00	094472
094473	09/06/2024	C	Valancius\Kathy	0019		No	No			\$512.00	094473
094474	09/06/2024	C	W.B. MASON CO, INC.	0019		No	No			\$6,491.90	094474
094475	09/06/2024	C	WOODKENNY P.	0019		No	No			\$172.50	094475
094476	09/06/2024	C	WORTHINGTON DIRECT	0019		No	No			\$17,840.00	094476
094477	09/06/2024	C	LEBERGE & CURTIS CO INC	0020		No	No			\$778.02	094477
094478	09/06/2024	C	LOWE'S WAREHOUSE	0020		No	No			\$759.33	094478

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
094479	09/08/2024	C	ST LAWRENCE SUPPLY COMPANY	0020		No	No			\$651.00	094479
094480	09/10/2024	C	MWCS PAYROLL ACCOUNT	0021		No	No			\$310,341.37	094480
094481	09/13/2024	C	AMAZON.COM	0022		No	No			\$594.68	094481
094482	09/13/2024	C	BARKLEY'S SAFE AND LOCK CO	0022		No	No			\$2,950.00	094482
094483	09/13/2024	C	CASCADE SCHOOL SUPPLIES INC	0022		No	No			\$4,974.58	094483
094484	09/13/2024	C	DEMCO	0022		No	No			\$583.85	094484
094485	09/13/2024	C	DIDAX EDUCATION	0022		No	No			\$357.67	094485
094486	09/13/2024	C	FISCAL ADVISORS & MARKETING, INC	0022		No	No			\$621.00	094486
094487	09/13/2024	C	FLINN SCIENTIFIC INC	0022		No	No			\$733.01	094487
094488	09/13/2024	C	JUNIOR LIBRARY GUILD	0022		No	No			\$40.00	094488
094489	09/13/2024	C	LIBERTY UTILITIES - NY	0022		No	No			\$560.21	094489
094490	09/13/2024	C	LJC DISTRIBUTORS	0022		No	No			\$58.00	094490
094491	09/13/2024	C	MORGANS AUTO SALES	0022		No	No			\$960.00	094491
094492	09/13/2024	C	MX FUELS	0022		No	No			\$21,540.22	094492
094493	09/13/2024	C	NORTH COUNTRY THIS WEEK	0022		No	No			\$341.00	094493
094494	09/13/2024	C	NORTHCOAST THERAPY, LLC	0022		No	No			\$510.00	094494
094495	09/13/2024	C	NORTHERN INSURING AGENCY, INC	0022		No	No			\$12,581.02	094495
094496	09/13/2024	C	PARMETER SARAH	0022		No	No			\$32.00	094496
094497	09/13/2024	C	Pearson Clinical Assessment	0022		No	No			\$2,386.85	094497
094498	09/13/2024	C	PITNEY BOWES GLOBAL FINANCIAL SERVICES,	0022		No	No			\$154.88	094498
094499	09/13/2024	C	QUILL CORPORATION	0022		No	No			\$87.42	094499
094500	09/13/2024	C	REDMOND BROOKE	0022		No	No			\$774.00	094500
094501	09/13/2024	C	Sports Locker	0022		No	No			\$3,151.90	094501
094502	09/13/2024	C	SPRAGUE ENERGY SOLUTIONS, INC.	0022		No	No			\$3,514.84	094502
094503	09/13/2024	C	VICTOR TECHNOLOGY- SEAT SACK	0022		No	No			\$298.75	094503
094504	09/13/2024	C	W.B. MASON CO, INC.	0022		No	No			\$69.72	094504
094505	09/16/2024	C	AMAZON.COM	0023		No	No			\$75.98	094505
094506	09/16/2024	C	GUARDIAN	0023		No	No			\$4,128.96	094506
094507	09/16/2024	C	NATIONAL GRID	0023		No	No			\$4,728.75	094507
094508	09/16/2024	C	SMEC	0023		No	No			\$7,489.13	094508
094509	09/19/2024	C	ALDRIDGE AMBER	0024		No	No			\$188.00	094509
094510	09/19/2024	C	AMAZON.COM	0024		No	No			\$1,106.73	094510
094511	09/19/2024	C	FOLLETT CONTENT SOLUTIONS, INC	0024		No	No			\$459.59	094511
094512	09/19/2024	C	GRAINGER	0024		No	No			\$507.56	094512
094513	09/19/2024	C	HANCOCK ESTABROOK	0024		No	No			\$45.00	094513
094514	09/19/2024	C	IBEY KELLY J.	0024		No	No			\$131.98	094514
094515	09/19/2024	C	JOHNSTON RAE	0024		No	No			\$103.50	094515
094516	09/19/2024	C	JONES PAUL S.	0024		No	No			\$285.50	094516
094517	09/19/2024	C	MORGANS AUTO SALES	0024		No	No			\$1,490.00	094517
094518	09/19/2024	C	MX FUELS	0024		No	No			\$960.62	094518

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
094519	09/19/2024	C	NYS DEPT OF ENVIRONMENTAL CONSERVATION	0024		No	No			\$450.00	094519
094520	09/19/2024	C	PIKEWATHAN	0024		No	No			\$120.00	094520
094521	09/19/2024	C	REALLY GOOD STUFF	0024		No	No			\$665.68	094521
094522	09/19/2024	C	ROSEJULIA	0024		No	No			\$120.00	094522
094523	09/19/2024	C	SCHOOL SPECIALTY	0024		No	No			\$86.20	094523
094524	09/19/2024	C	STARKJOE	0024		No	No			\$94.00	094524
094525	09/19/2024	C	WADDINGTON HARDWARE BUILDING SUPPLY	0024		No	No			\$36.39	094525
094526	09/19/2024	C	WARD'S SCIENCE	0024		No	No			\$8.74	094526
094527	09/19/2024	C	WATSON ELECTRIC, INC	0024		No	No			\$298.00	094527
094528	09/19/2024	C	WOODCHOP SHOP INC.	0024		No	No			\$23.00	094528
094529	09/24/2024	C	MWCS PAYROLL ACCOUNT	0025		No	No			\$315,821.62	094529
094530	09/26/2024	C	A & J EMBROIDERY SERVICE	0026		No	No			\$255.00	094530
094531	09/26/2024	C	AETNA	0026		No	No			\$36,661.70	094531
094532	09/26/2024	C	AHLFELDISCOTT	0026		No	No			\$109.60	094532
094533	09/26/2024	C	AMAZON.COM	0026		No	No			\$768.74	094533
094534	09/26/2024	C	CAMFIL USA	0026		No	No			\$434.09	094534
094535	09/26/2024	C	CDW-GOVERNMENT	0026		No	No			\$3,263.04	094535
094536	09/26/2024	C	Chase Cardmember Service	0026		No	No			\$1,033.13	094536
094537	09/26/2024	C	CHEVIERVASHLEY	0026		No	No			\$69.00	094537
094538	09/26/2024	C	DAVIS VISION, INC	0026		No	No			\$1,305.18	094538
094539	09/26/2024	C	EDCLUB INC.	0026		No	No			\$1,293.00	094539
094540	09/26/2024	C	EVANS & WHITE	0026		No	No			\$23.75	094540
094541	09/26/2024	C	EXCELLUS HEALTH PLAN - GROUP	0026		No	No			\$232,895.77	094541
094542	09/26/2024	C	FAUCHERMICHAEL	0026		No	No			\$130.40	094542
094543	09/26/2024	C	FLINN SCIENTIFIC INC	0026		No	No			\$108.63	094543
094544	09/26/2024	C	FrenchCharles	0026		No	No			\$480.00	094544
094545	09/26/2024	C	HANSONTRAVIS	0026		No	No			\$104.00	094545
094546	09/26/2024	C	JOHNSON NEWSPAPER CORP	0026		No	No			\$82.00	094546
094547	09/26/2024	C	JOHNSTONS WATER, LLC	0026		No	No			\$63.85	094547
094548	09/26/2024	C	JUNIOR LIBRARY GUILD	0026		No	No			\$116.00	094548
094549	09/26/2024	C	LaQuierHenry	0026		No	No			\$84.00	094549
094550	09/26/2024	C	LAWTON ELECTRIC COMPANY	0026		No	No			\$1,763.00	094550
094551	09/26/2024	C	MASKELLJOHN	0026		No	No			\$162.00	094551
094552	09/26/2024	C	MCCORMICKMARK J	0026		No	No			\$130.40	094552
094553	09/26/2024	C	MEDCO SUPPLY COMPANY	0026		No	No			\$154.00	094553
094554	09/26/2024	C	MYSTERY SCIENCE, INC	0026		No	No			\$990.00	094554
094555	09/26/2024	C	N2Y, LLC	0026		No	No			\$424.95	094555
094556	09/26/2024	C	POSTMASTER	0026		No	No			\$350.00	094556
094557	09/26/2024	C	QUILL CORPORATION	0026		No	No			\$596.36	094557

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
094558	09/28/2024	C	ROBINSONRYAN	0026		No	No			\$89.00	094558
094559	09/28/2024	C	SCHOOL SPECIALTY	0026		No	No			\$82.94	094559
094560	09/28/2024	C	SIDDONRORI	0026		No	No			\$60.00	094560
094561	09/28/2024	C	ST LAWRENCE SUPPLY COMPANY	0026		No	No			\$1,272.52	094561
094562	09/28/2024	C	STANYS	0026		No	No			\$688.00	094562
094563	09/28/2024	C	THEISEN TOOLS	0026		No	No			\$81.20	094563
094564	09/28/2024	C	TRANE COMPANY	0026		No	No			\$6,037.21	094564
094565	09/28/2024	C	TRI-M MUSIC HONOR SOCIETY	0026		No	No			\$100.00	094565
094566	09/28/2024	C	Valancius\Kathy	0026		No	No			\$224.00	094566
094567	09/28/2024	C	VERIZON WIRELESS	0026		No	No			\$341.81	094567
094568	09/28/2024	C	W.B. MASON CO, INC.	0026		No	No			\$8.44	094568
094569	09/28/2024	C	WADDINGTON HARDWARE BUILDING SUPPLY	0026		No	No			\$29.68	094569
094570	09/30/2024	C	ACTURE SOLUTIONS	0027		No	No			\$2,153.52	094570
094571	09/30/2024	C	ALDRIDGEVAMBER	0027		No	No			\$109.60	094571
094572	09/30/2024	C	FARLEYDOUGLAS	0027		No	No			\$120.00	094572
094573	09/30/2024	C	FRANCISVANITA	0027		No	No			\$84.60	094573
094574	09/30/2024	C	HANSONTRAVIS	0027		No	No			\$109.60	094574
094575	09/30/2024	C	LaQuier\Henry	0027		No	No			\$109.60	094575
094576	09/30/2024	C	LYONMARK	0027		No	No			\$99.00	094576
094577	09/30/2024	C	MARLOWJANICE	0027		No	No			\$124.00	094577
094578	09/30/2024	C	MARTINSAMUEL	0027		No	No			\$74.00	094578
094579	09/30/2024	C	MASKELLJOHN	0027		No	No			\$162.00	094579
094580	09/30/2024	C	MWCS - SCHOOL CAFETERIA	0027		No	No			\$3,625.00	094580
094581	09/30/2024	C	PREMOZACHARY	0027		No	No			\$84.60	094581
094582	09/30/2024	C	REDISHRED ACQUISITION, INC	0027		No	No			\$27.91	094582
094583	09/30/2024	C	ROSEJULIA	0027		No	No			\$120.00	094583
094584	09/30/2024	C	SEGUINGERALD	0027		No	No			\$16.67	094584
094585	09/30/2024	C	Sharp\Skye	0027		No	No			\$194.20	094585
094586	09/30/2024	C	ST LAWRENCE-LEWIS BOCES	0027		No	No			\$459,660.33	094586
094587	09/30/2024	C	STARKJOE	0027		No	No			\$94.00	094587
094588	09/30/2024	C	TODDASHLEY	0027		No	No			\$151.20	094588
094589	09/30/2024	C	TTT UNITED LLC	0027		No	No			\$349.00	094589
094590	09/30/2024	C	Valancius\Kathy	0027		No	No			\$162.00	094590
094591	09/30/2024	C	WOODKENNY P.	0027		No	No			\$150.00	094591

Subtotal for Bank Account: CBGENFUND - COMMUNITY BANK GENERAL FUND

Grand Total \$1,528,098.01
 Void Total \$0.00
 Net \$1,528,098.01

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

MADRID-WADDINGTON CSD
Revenue Status Report As Of: 09/30/2024
Fiscal Year: 2025
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	4,230,922.00	0.00	4,230,922.00	4,296,672.25		65,750.25
1081.000		Other Pmnts in Lieu of Taxes	50,353.00	0.00	50,353.00	0.00	50,353.00	
1085.000		STAR Reimbursement	650,000.00	0.00	650,000.00	0.00	650,000.00	
1090.000		Int. & Penal. on Real Prop. Tax	7,000.00	0.00	7,000.00	0.00	7,000.00	
1311.000		Other Day School Tuition (Indv	0.00	0.00	0.00	3,760.00		3,760.00
2401.000		Interest and Earnings	15,000.00	0.00	15,000.00	15,255.76		255.76
2650.000		Sale Scrap & Excess Material	1,000.00	0.00	1,000.00	0.00	1,000.00	
2701.000		Refund PY Exp-BOCES Aided Srvc	190,000.00	0.00	190,000.00	0.00	190,000.00	
2703.000		Refund PY Exp-Other-Not Trans	500.00	0.00	500.00	0.00	500.00	
2705.000		Gifts and Donations	185,600.00	0.00	185,600.00	0.00	185,600.00	
2770.000		Other Unclassified Rev.(Spec)	60,000.00	0.00	60,000.00	48,882.65	11,117.35	
3101.000		Basic Formula Aid-Gen Aids (Ex	10,334,944.00	0.00	10,334,944.00	192,804.66	10,142,339.34	
3101.100		Excess Cost Aid	630,890.00	0.00	630,890.00	0.00	630,890.00	
3102.000		Lottery Aid	800,000.00	0.00	800,000.00	1,401,938.92		601,938.92
3103.000		BOCES Aid (Sect 3609a Ed Law)	1,348,243.00	0.00	1,348,243.00	0.00	1,348,243.00	
3260.000		Textbook Aid (Incl Txbk/Lott)	46,390.00	0.00	46,390.00	0.00	46,390.00	
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	
3269.000		Other State Aid	30,000.00	0.00	30,000.00	0.00	30,000.00	
4801.000		Medic.Ass't-Sch Age-Sch Yr Pro	50,000.00	0.00	50,000.00	1,465.91	48,534.09	
5031.000		Interfund Transfers(Not D.Serv	450,000.00	0.00	450,000.00	0.00	450,000.00	
5031.100		Interfund Transfers(UI)	25,000.00	0.00	25,000.00	0.00	25,000.00	
5031.200		EBALR	67,215.00	0.00	67,215.00	0.00	67,215.00	
5050.000		Interfund Trans. for Debt Svs	494,982.00	0.00	494,982.00	200,000.00	294,982.00	
Total GENERAL FUND			19,684,629.00	0.00	19,684,629.00	6,160,580.16	14,195,753.78	671,704.93

Selection Criteria

Criteria Name: Last Run
As Of Date: 09/30/2024
Suppress revenue accounts with no activity
Sort by: Fund/Subfund
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* 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 September 30, 2024

Revenue:

	<u>Initial Est Rev</u>	<u>Adjustments</u>	<u>Current Est Rev</u>	<u>Actual Revenue</u>	<u>Variance</u>
Property Taxes	\$ 4,938,275.00	\$ -	\$ 4,938,275.00	\$ 4,296,672.25	\$ (641,602.75)
Tuition	\$ -	\$ -	\$ -	\$ 3,760.00	\$ 3,760.00
Interest & Earnings	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 15,255.76	\$ 255.76
Sale of Scrap & Excess	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ (1,000.00)
Insurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -
Refund of Prior Yrs Exp	\$ 190,500.00	\$ -	\$ 190,500.00	\$ -	\$ (190,500.00)
Gifts & Donations	\$ 185,600.00	\$ -	\$ 185,600.00	\$ -	\$ (185,600.00)
Unclassified Revenues	\$ 60,000.00	\$ -	\$ 60,000.00	\$ 48,882.65	\$ (11,117.35)
Basic Aid	\$ 11,765,834.00	\$ -	\$ 11,765,834.00	\$ 1,594,543.58	\$ (10,171,290.42)
BOCES Aid	\$ 1,348,243.00	\$ -	\$ 1,348,243.00	\$ -	\$ (1,348,243.00)
Other State Aid	\$ 142,980.00	\$ -	\$ 142,980.00	\$ 1,465.91	\$ (141,514.09)
Appropriated Res FB	\$ 542,215.00	\$ -	\$ 542,215.00	\$ -	\$ (542,215.00)
Interfund Transfer - Debt Service	\$ 494,982.00	\$ -	\$ 494,982.00	\$ 200,000.00	\$ (294,982.00)
Appropriated Fund Balance	\$ 1,305,000.00	\$ -	\$ 1,305,000.00	\$ 1,305,000.00	\$ -
	\$ 20,989,629.00	\$ -	\$ 20,989,629.00	\$ 7,465,580.15	\$ (13,524,048.85)

School Lunch Fund
Monthly Analysis Worksheet
For the Three Month Period Ending September 30, 2024

Beginning Fund Balance	\$61,151.73
Profit or (Loss)	(\$16,674.56)
Ending Fund Balance	\$44,477.17

Revenues

<i>Type A Sales</i>		
Breakfast	\$38.35	
Lunch	\$1,156.45	
<i>Other Sales</i>		
Breakfast	\$301.95	
Lunch	\$6,814.84	
Total Sales		\$8,311.59
<i>Federal Aid Receivable</i>		
Breakfast	\$9,763.00	
Lunch	\$20,918.00	
<i>State Aid Receivable</i>		
Breakfast	\$5,514.00	
Lunch	\$11,585.00	
Total Aid Receivable		\$47,780.00
<i>Surplus Food</i>		
<i>Other Revenue</i>		\$4,872.00
Total Revenues		\$60,963.59

Expenses

<i>Beginning Food Inventory</i>		
Add: Purchases	\$19,044.28	
Less: Ending Inventory	\$47,716.29	
Food Used	\$28,022.11	
<i>Beginning Federal Food Inventory</i>		
Add: Surplus Food	\$4,241.20	
Less: Ending Inventory	\$4,667.44	
Federal Food Used		(\$426.24)
Salary		\$16,663.43
Fringe Benefits		\$11,664.40
Other Expenses		\$478.53
<i>Beginning Supply Inventory</i>		
Add: Supplies Purchased	\$3,495.60	
Less: Ending Inventory	\$1,115.50	
Supplies Used	\$4,509.21	
Total Expenses		\$77,638.15

Profit or (Loss) for Month **(\$16,674.56)**

**Madrid-Waddington Central School
Treasurer's Report
For The Period Ending September 30, 2024**

General Fund	688,954.15
School Lunch Fund	19,970.55
General Fund Checking Account	708,924.70
Federal Fund Checking Account	5,537.78
Scholarship Account	3,051.90
Payroll Checking Account	0.00
Capital Fund Checking Account	203,462.56
General Fund Money Market Account - Chase Bank @ 1.72%	
General Fund Savings	511,951.41
Unemployment	41,964.93
Insurance Reserve	664,650.35
Building Reserve	703,346.91
Employee Benefit Reserve	200,035.77
TRS Reserve	75,358.59
Transportation Reserve	536,260.47
School Lunch	4,872.00
Federal Fund	45,922.46
Debt Service	970,391.65
Capital Fund	718,084.46
Chase Money Market Account	4,472,839.00
Fidelity Investment (variable rate)	10,953.58
-Scholarship Account	

10/16/2023

2024-2025 SCHOOL DISTRICT LEVIES

SCHOOL	SWIS CODE	GENERAL LEVY IN ST LAWRENCE COUNTY	FULL VALUE	GENERAL TAX RATE ON FULL VALUE	LIBRARY LEVY IN ST LAWRENCE COUNTY	LIBRARY TAX RATE ON FULL VALUE	TOTAL TAX RATE ON FULL VALUE
Alexandria Bay	222202	\$ 191,890	\$ 21,572,878	\$ 8.89	\$ 1,219	\$ 0.06	\$ 8.95
Brasher Falls	402001	\$ 5,474,951	\$ 357,238,589	\$ 15.33	\$ 76,872	\$ 0.22	\$ 15.54
Brushton-Moira	165001	\$ 13,149	\$ 1,096,005	\$ 12.00	\$ -	\$ -	\$ 12.00
Canton	402201	\$ 11,820,319	\$ 653,100,992	\$ 18.10	\$ 449,116	\$ 0.69	\$ 18.79
Clifton-Fine	402601	\$ 4,467,090	\$ 485,493,433	\$ 9.20	\$ -	\$ -	\$ 9.20
Colton-Pierrepont	402801	\$ 8,539,686	\$ 584,281,433	\$ 14.62	\$ 30,000	\$ 0.05	\$ 14.67
Edwards-Knox	403401	\$ 2,065,320	\$ 294,243,359	\$ 7.02	\$ -	\$ -	\$ 7.02
Gouverneur	404001	\$ 7,027,845	\$ 669,249,360	\$ 10.50	\$ 72,684	\$ 0.11	\$ 10.61
Hammond	404201	\$ 4,133,865	\$ 338,807,715	\$ 12.20	\$ 11,577	\$ 0.03	\$ 12.24
Harrisville	232401	\$ 1,082,088	\$ 76,311,997	\$ 14.18	\$ 15,866	\$ 0.21	\$ 14.39
Hermon-Dekalb	404401	\$ 2,796,847	\$ 209,958,873	\$ 13.32	\$ 40,001	\$ 0.19	\$ 13.51
Heuvelton	406404	\$ 3,893,948	\$ 248,473,426	\$ 15.67	\$ 40,000	\$ 0.16	\$ 15.83
Indian River	222401	\$ 10,234	\$ 4,084,442	\$ 2.51	\$ 697	\$ 0.17	\$ 2.68
Lisbon	405002	\$ 4,052,012	\$ 277,765,018	\$ 14.59	\$ -	\$ -	\$ 14.59
Madrid-Waddington	405601	\$ 4,880,992	\$ 374,953,917	\$ 13.02	\$ -	\$ -	\$ 13.02
Massena	405801	\$ 14,831,697	\$ 1,033,861,002	\$ 14.35	\$ -	\$ -	\$ 14.35
Morristown	406001	\$ 4,200,000	\$ 356,484,486	\$ 11.78	\$ 63,779	\$ 0.18	\$ 11.96
Norwood-Norfolk	406201	\$ 6,535,212	\$ 365,306,560	\$ 17.89	\$ -	\$ -	\$ 17.89
Ogdensburg City	401200	\$ 10,598,360	\$ 495,990,372	\$ 21.37	\$ 350,000	\$ 0.71	\$ 22.07
Parishville-Hopkinton	406601	\$ 4,533,067	\$ 337,343,881	\$ 13.44	\$ -	\$ -	\$ 13.44
Potsdam	407402	\$ 15,436,444	\$ 830,045,643	\$ 18.60	\$ 620,777	\$ 0.75	\$ 19.34
Salmon River	164201	\$ 77,265	\$ 12,201,807	\$ 6.33	\$ -	\$ -	\$ 6.33
St. Regis Falls	165401	\$ 665,644	\$ 49,506,747	\$ 13.45	\$ -	\$ -	\$ 13.45
Tupper Lake	162001	\$ 2,269,111	\$ 191,673,219	\$ 11.84	\$ 62,856	\$ 0.33	\$ 12.17
2024-2025 MEAN		\$ 119,597,035	\$ 8,269,045,154	\$ 15.56	\$ 1,835,444	\$ 0.22	\$ 15.79
2023-2024 MEAN		\$ 116,807,669	\$ 7,684,244,695	\$ 15.20	\$ 1,616,714	\$ 0.21	\$ 15.41
2022-2023 MEAN		\$ 115,350,171	\$ 6,947,747,480	\$ 16.60	\$ 1,562,878	\$ 0.23	\$ 16.84
2021-2022 MEAN		\$ 113,427,941	\$ 6,416,706,888	\$ 17.68	\$ 1,562,878	\$ 0.24	\$ 17.92
4 YR % CHANGE		5%	29%	-12%	17%	-8%	-12%

To the Board of Education
Madrid-Waddington Central School District

In planning and performing our audit of the financial statements of Madrid-Waddington Central School District (the District) for the year ended June 30, 2024, in accordance with auditing standards generally accepted in the United States of America, we considered the District's internal control over financial reporting (internal control) as a basis for designing auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

However, during our audit we became aware of certain matters that are opportunities for strengthening internal controls and operating efficiency. The following summarizes our comments and suggestions regarding the matters. This letter does not affect our report dated October XX, 2024, on the financial statements of Madrid-Waddington Central School District.

Condition: Pension Exclusion Forms

Our testing of the pension enrollment and reporting disclosed an instance in which an employee's election to be excluded from the pension system was not maintained. The District uses exclusion forms to provide documentation of elective enrollments or exclusion and notification of employees' rights during their employment with the District.

Recommendation

We recognize the District has developed and implemented an internal control plan over the administration of new employee documentation. We recommend that District officials continue to follow document completion and maintenance processes to ensure compliance with the New York State Local Retirement System requirements.

Management's Response

The Superintendent held a meeting on October 4, 2024 with the Superintendent's Confidential Secretary and the District Treasure regarding the oversight. The Superintendent reviewed the internal control plan referencing the required documentation for new hires. No changes to the process are required, just a reminder to the appropriate staff members to obtain all documents as listed on the new hire packet.

Condition: Debt Service Reserve

During our testing of the reserve balances, it was noted that while \$300,000 was budgeted there were no balances utilized from the debt service reserve in the current fiscal year. Additionally, there were no long-term plans for utilization of the debt service reserve provided.

Recommendation

We recommend the District update the reserve plan to ensure the inclusion and use of the debt service reserve with expected funding levels and outline of future use.

Management's Response

The Superintendent and Business Official met on October 4, 2024 regarding the desired reserve plan documentation per external auditor's recommendations. While the District does report to the finance committee and BOE a 5-yr reserve plan and quarterly reserve fund balances in separate Treasurer Report documents, it recognized the desire of the external auditors to supply the documents in a format consistent with other NYS school districts. The reserve plan document was generated and will be presented to the BOE on October 15, 2024 for BOE approval. The document will be updated yearly and presented to the BOE for continued approval.

Investigate Old Outstanding Checks

We noted several uncleared checks of immaterial amounts on the general fund checking account outstanding checklist that were over one year old.

Recommendation

To aid in the preparation of bank reconciliations and to reflect accurate cash balances in the financial statements, we recommend that the lists of outstanding checks be reviewed regularly and that all checks outstanding more than one year should be investigated and written off.

Management's Response

The Business Official and Treasurer held a meeting on October 4, 2024. This was an oversight on the Treasurer. The Business Official and Treasurer established a set of specific procedures for stale dated checks. Specific dates were set for semi-annual review (December 30th and June 30th). During the review listing of outstanding checks will be generated from the accounting software and compared to bank statements. Identify the checks that are over a year old, and void said checks per Madrid-Waddington established procedures.

Condition: Extra Classroom Activities

Our testing in the Extra Classroom Activities Funds disclosed the following:

- 2 of 10 receipts tested lacked adequate supporting documentation.
- 7 of 10 deposits tested lacked student activity treasurer's signature. - removed
- 2 of 5 profit and loss forms did not include expenditure detail.
- 1 profit and loss form noted no sales tax collection for a taxable activity.

Recommendation

President and Board of Education
Madrid-Waddington Central School District
October XX, 2024
Page PAGE 2

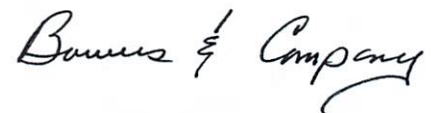
We suggest the student treasurers and advisors review the NYS SED Publication, *The Safeguarding, Accounting and Auditing of Extra Classroom Activity Funds*, which outlines the procedures that should be followed regarding record keeping within the Extra Classroom Activity Fund. Student ledgers should be maintained and reconciled with the Central Treasurers records on a regular basis, and notably at year-end. The Publication requirements should be followed for all receipts and disbursements, ensuring supporting documentation is received, approved, and retained for all transactions and signed off by the applicable signatories.

Management's Response

The District reviewed the NYS SED guidelines for Extra Classroom activities record keeping and procedures with the Extra Classroom Treasurer on October 7, 2024. In turn, the Treasurer will have a training session with the club/class advisors, reminding the advisors how student activity revenues must have sufficient supporting documents, advisor and club treasurer signatures on all deposit slips, fundraising activity expenses must have detailed supporting documents and that appropriate taxes are paid and collected by club activities. All clubs/class advisors met with students on and reminded students to follow NYS SED guidelines by using the proper procedures on receipts and disbursements, ensuring supporting documentation is received, approved, and retained for all transactions and signed off by the applicable signatories and sales tax is paid on appropriate purchases and collected on applicable sales .

We will review the status of these comments during our next audit engagement. We have already discussed the comments and suggestions with various District personnel, and we will be pleased to discuss them in further detail at your convenience, to perform any additional studies of the matters, or to assist you in implementing recommendations.

This communication is intended solely for the information and use of management, the Board of Education, and others within the District, and is not intended to be, and should not be used by anyone other than specified parties.



Watertown, New York
October XX, 2024

October 15, 2024

According to the 2023-24 external audited statements, there were no significant or major findings in:

1. The District Financial Statements
2. Major Federal Programs
3. Extraclassroom Activities
4. Internal Controls

No Correction Action Plans are needed.

MADRID-WADDINGTON CENTRAL SCHOOL DISTRICT RESERVE PLAN

Approved by the Board of Education

Reserve for Retirement Contributions (GML Section 6-r):

1.) New York State Employee's Retirement System Sub Fund

Creation – This reserve was created on June 30, 2024. (No sunset date)

Purpose – This reserve is used to fund employer retirement contributions to the NY State and Local Employees' Retirement System (ERS).

Funding Methods – Funds are placed in this reserve from budgetary appropriations and such other reserves and funds that may be legally appropriated.

Use of Reserve – The District recommends utilizing the Retirement Contribution reserve, when financially applicable, to offset the district cost to the NY State and Local Employees' Retirement System for a ten (10) year period. A ten-year plan includes an annual allocation equal to the current balance divided equally over the ten-year period. While fiscal years, 25-26 to 34-35 illustrate an allocation from the reserve, this recommendation is subject to change annually with state aid increases or decreases.

- 2024-2025 – \$0 (\$0 allocated due to establishment after budget was completed)
 - 2025-2026 – \$230,704
 - 2026-2027 – \$230,704
 - 2027-2028 – \$230,704
 - 2028-2029 – \$230,704
 - 2029-2030 – \$230,704
 - **TOTAL: \$2,307,040**
- | |
|-----------------------|
| 2030-2031 – \$230,704 |
| 2031-2032 – \$230,704 |
| 2032-2033 – \$230,704 |
| 2033-2034 – \$230,704 |
| 2034-2035 – \$230,704 |

The recommended plan uses 100% of the current balance by June 30, 2035.

Monitoring of Reserve – The Business Manager monitors the Retirement Contribution Reserve.

Funding Level – Although a plan is in place to draw down on the funds in this reserve, a minimum constant funding level equal to approximately two to three years of retirement system billings is desired. At current rates, that level is between approximately \$461,408 and \$692,112. The total funding level for the Employee Retirement Contribution Reserve should not exceed the 10-year planned allocation PLUS an additional two to three years of projected ERS billings. With current estimates, the total balance in the Employee's Retirement Contribution Reserve should not exceed approximately \$2,307,040. The District will strive to maintain the Retirement Contribution reserve balance equal to two to three years of employee's retirement obligations by the end of June 30, 2035.

Actual Balance at 7/1/23: \$0

Recommended Balance at 6/30/2024: \$2,307,040 (plus interest earnings).

Excess Balance at 6/30/2024: \$0 –

2.) New York State Teacher’s Retirement System Sub Fund:

Creation – This reserve was created on June 30, 2024. (No sunset date)

Purpose – This reserve is used to fund teacher retirement contributions to the New York State Teacher’s Retirement System (TRS).

Funding Methods – Funds are placed in this reserve from budgetary appropriations or excess fund balance.

Use of Reserve – The District recommends utilizing the Retirement Contribution reserve to offset the district cost to the New York State Teacher’s Retirement system as prescribed in law. The District recommends utilizing the Teacher Retirement Contribution reserve, when financially applicable, to offset the district cost to the New York State Teacher Retirement system for a ten (10) year period. A ten-year plan includes an annual allocation equal to the current balance divided equally over the ten-year period. While fiscal years, 25-26 to 34-35 illustrate an allocation from the reserve, this recommendation is subject to change annually with state aid increases or decreases.

- 2024-2025 – \$0 (\$0 allocated due to establishment after budget was completed)
- 2025-2026 – \$55,226
- 2026-2027 – \$55,226
- 2027-2028 – \$55,226
- 2028-2029 – \$55,226
- 2029-2030 – \$55,226
- **TOTAL: \$552,262**
- 2030-2031 – \$55,226
- 2031-2032 – \$55,226
- 2032-2033 – \$55,226
- 2033-2034 – \$55,226
- 2034-2035 – \$55,226

Monitoring of Reserve – The Business Manager monitors the Retirement Contribution Reserve.

Funding Level – The monies contributed **annually** to the TRS Reserve Sub-Fund shall not exceed 2% of the total compensation or salaries of all teachers employed by the District who are members of TRS paid during the immediately preceding fiscal year. The **maximum** funding level of the Teacher’s Retirement Sub-Fund shall not exceed 10% of the total compensation or salaries of all teachers employed by the district who are members of TRS paid during the immediately preceding fiscal year. The maximum funding level for Fiscal Year ending June 30, 2024 totals \$552,262.

Actual Balance at 7/1/23: \$0

Recommended Balance at 6/30/24: \$552,262, if funds are available, plus interest earnings

Excess Balance at 6/30/2024: \$0

Insurance Reserve (GML Section 6-n)

Creation – This reserve was created on June 30, 2023. (10-year sunset)

Purpose – To fund certain uninsured losses, claims, actions, or judgements for which the local government is authorized or required to purchase or maintain insurance, with a number of exceptions. An insurance reserve may also be used to pay for expert or professional services in connection with the investigation, adjustment, or settlement of claims, actions, or judgments.

Funding Methods – Budgetary appropriations, amounts from any other fund authorized by the General Municipal Law subject to permissive referendum, such other funds as may be legally appropriated. There is no limit on the cash balance.

Use of Reserve – Moneys in the fund may be used to fund the payment of actions or claims that have been compromised or settled with judicial approval.

Monitoring of Reserve – The Business Manager monitors the Insurance Reserve.

Funding Level – This reserve was initially funded at a recommended level of \$650,000, which was equal to 3.35% of the 2022-2023 Fiscal Year Budget. There is no limit on the cash balance in the Insurance Reserve.

Actual Balance at 7/1/23: \$650,000

Recommended Balance at 6/30/24: \$650,000 (plus annual interest earnings).

Excess Balance at 6/30/24: \$0.

Reserve for Accrued Employee Benefits Liability (GML Section 6-p)

Creation – This reserve was created on 5/15/2007.

Purpose – This reserve is used to pay for unused accumulated leave time contractually provided to employees, upon termination of the employee's service. Expenditures made from the Employee Benefit Accrued Liability Reserve fund include cash payment for the value of accumulated or accrued and unused sick leave or vacation leave. This fund cannot be used to pay for items such as: retirement incentives, social security and Medicare payments and retiree health insurance.

Funding Methods – This reserve was funded from excess fund balance and may be funded with budgetary appropriations or funds from other reserves authorized under General Municipal Law (GML).

Use of Reserve – This reserve is used when an employee separates from the District and payment of accumulated leave is required. These transactions flow through the General Fund budget with the offsetting revenue coming from a drawdown of this reserve, as needed and budgeted. The District will continue to budget an annual allocation from the Accrued Employee Benefits Liability reserve to offset the budgeted expenditure. While fiscal years 25-26 to 34-35 illustrate an allocation from the reserve, this recommendation is subject to change annually with state aid increases or decreases.

- 2024-2025: (\$0 allocated due to surplus of unexpended fund balance)
- 2025-2026: Budgeted Liability
- 2026-2027: Budgeted Liability
- 2027-2028: Budgeted Liability
- 2028-2029: Budgeted Liability
- 2029-2030: Budgeted Liability
- 2030-2031: Budgeted Liability
- 2031-2032: Budgeted Liability
- 2032-2033: Budgeted Liability
- 2033-2034: Budgeted Liability
- 2034-2035: Budgeted Liability

Monitoring of Reserve – The Business Manager monitors the Accrued Employee Benefits Liability reserve. Annually, a detailed analysis of the liability is computed and is used to support funding this reserve at 100% of the district’s liability.

Funding Level – This reserve should be funded at 100% of the accrued liability for unused accumulated leave time. The accrued liability is calculated annually as of June 30. An annual recalculation will result in a decrease or increase in the reserve, provided funds are available to increase the reserve. If the annual calculation results in a reduction in the reserve, the funds will be returned to the General Fund.

Actual Balance at 7/1/23: \$195,518.51

Recommended Balance at 6/30/24: \$249,833.31 (the actual annual calculated liability at June 30).

Excess Balance at 6/30/24: \$0 – The current reserve is less than liability calculated at 6/30/2024

Reserve for Unemployment Insurance (GML Section 6-m)

Creation – This reserve was created prior to 7/1/1997.

Purpose – This reserve is used to reimburse New York State for payments made to claimants where the district uses the benefit reimbursement method. The District does subscribe to the benefit reimbursement method, meaning we reimburse the State for actual claims incurred. We do not pay New York State a fixed premium for unemployment insurance coverage.

Funding Methods – Voter approval is required to establish and fund this reserve. In accordance with the approved proposition, this reserve will be funded from excess fund balance, state aid reimbursement to the District on account of capital projects and other monies as voters may direct.

Use of Reserve – Use of this reserve requires voter approval. The proposition to use these funds must be specific to a set of projects and dollar amounts.

Monitoring of Reserve – This reserve is monitored by the Business Manager.

Funding Level – As stated in the approved proposition, this reserve was created with a maximum limit of \$3,000,000, excluding annual interest earnings

Actual Balance at 7/1/23: \$0

Recommended Balance at 6/30/24: \$700,000 (plus annual interest earnings)

Excess Balance at 6/30/24: \$0 The reserve is less than the maximum voter approval.

Reserve for Capital-Bus/Vehicle/Equipment Purchases (Education Law – Section 3651)

Creation – This reserve was created on October 19, 2023 via voter approval. It was approved with a \$2,000,000 limit over a 10-year period. The Capital reserve fund expires when the dollar limit is reached or the probable term is reached, whichever is earlier. The probable term is reached October 19, 2033.

Purpose – Voters authorized the use of the Vehicle reserve fund for financing the cost of school vehicle/bus/vehicle purchases pursuant to Education Law section 3651.

Funding Methods – Voter approval is required to establish and fund this reserve. In accordance with the approved proposition, this reserve will be funded from year-end budget surplus funds known as unassigned fund balance, transfers of excess monies from Board of Education designated reserves, amounts from budgetary appropriations and New York State Aid received and made available.

Use of Reserve – Use of this reserve requires voter approval. The proposition to use these funds must be specific to a set of vehicle/bus/vehicle purchases and dollar amounts.

Monitoring of Reserve – This reserve is monitored by the Business Manager.

Funding Level – As stated in the approved proposition, this reserve was created with a maximum limit of \$2,000,000, excluding annual interest earnings and \$400,000 transfer from expired reserve.

Actual Balance at 7/1/23: \$400,000

Recommended Balance at 6/30/24: \$675,000 (plus annual interest earnings)

Excess Balance at 6/30/24: \$0 The reserve is less than the maximum voter approval.

Unassigned Fund Balance

Creation – Retention of these funds are allowed by law.

Purpose – These funds are unrestricted and may be used for any valid purpose.

Funding Methods – These funds exist with favorable budget results when actual revenues exceed budget or actual expenditures are under budget.

Use of Funds – It is recommended to use the unassigned fund balance to balance future budget gaps between revenues and expenditures which the District is unable to rectify within the budget or with other available resources.

Monitoring of Balance – The balance and use of these funds are monitored by the Business Manager.

Funding Level – The 2023-2024 unassigned fund balance amount is limited by law to no more than 4% of the estimated total 2024-2025 budget. The 4% unassigned fund balance is \$839,585.16 (\$20,989,629 x 4%). During the year, it may be used to increase reserves or be appropriated for unanticipated ordinary contingent expenses. The school board must use any unexpended, unreserved funds in excess of the 4 percent limit, also known as surplus funds, to either reduce the district's tax levy, fund reserve funds, fund one-time expenditures or pay down debt. It is recommended the unassigned fund balance should not fall below 3% of the subsequent years' budget. 3% of the subsequent years' fund balance is approximately \$621,835.08 (\$20,727,836 X 3%). Likewise, it is recommended the maximum unassigned fund balance should not exceed 6% of the subsequent year budget. 6% of the 2024-2025 budget equals \$1,259,377.74 (\$20,989,629 X 6%).

Actual Balance at 7/1/23: \$3,626,253

Recommended Balance at 6/30/24: 4% of the subsequent year budget which equals \$839,585.16.

Excess Balance at 6/30/2024: \$1,779,674 (projected) – Recommendation to appropriate the excess fund balance as follows:

- \$754,674 appropriated to the 2024-2025 budget
- \$250,000 to the new Capital Reserve for bus/vehicle purchases
- \$750,000 to the new Capital Project Reserve
- \$75,000 to the new Employees Retirement – TRS sub fund

The excess unappropriated fund balance will be reviewed on an annual basis and modified at, below, or above the allowed 4% contingent upon economic, financial and state-level conditions.

Debt Service Fund (Mandatory Reserve Fund-GML Section 6-I)

Creation – Funds accumulate in the Debt Service fund from the proceeds from the sale of property on which debt is outstanding, interest earning on the proceeds of long-term debt which was not budgeted as a source of financing for the project and unexpended proceeds of long-term debt.

Purpose – To restrict the use of (1) the proceeds of the cash sale of a capital improvement and (2) State and federal aid received for a capital improvement, generally to the retirement of outstanding obligations issued to finance such improvement. Debt Service funds are used specifically to pay principal and interest on long-term debt (bonds, BANS) which occur in the General Fund.

Funding Methods – Starting with a balance of \$171,649 as of July 2007. Unallocated fund balance transferred of \$1,800,496 during the period of 7/1/2008 – 6/30/13, \$525,000 during the period of 7/1/13 – 6/30/18 and \$1,071,937 during the period of 7/1/18-6/30/24. Other earning and transactions pertaining the interest and capital project bond make up the remaining deposits.

Use of Funds – The District used \$757,996 during the period of 7/1/2008-6/30/13, \$1,050,000 during the period of 7/1/13-6/30/18 and \$819,500 during the period of 7/1/18-6/30/24 from the Debt Service Reserve funds. The District recommends utilizing the Debt Service fund annually as outlined below. The 2023-2024 debt service fund allocation was \$0.00 due to increased state aid and Federal stimulus fund allocations. The District will continue to budget an annual allocation from the Debt Service Reserve to offset the budgeted expenditure. While fiscal years 24-25 to 34-35 illustrate an allocation from the reserve, this recommendation is subject to change annually with state aid increases or decreases.

- 2024-2025: Budgeted Liability
- 2025-2026: Budgeted Liability
- 2026-2027: Budgeted Liability
- 2027-2028: Budgeted Liability
- 2028-2029: Budgeted Liability
- 2029-2030: Budgeted Liability
- 2030-2031: Budgeted Liability
- 2031-2032: Budgeted Liability
- 2032-2033: Budgeted Liability
- 2033-2034: Budgeted Liability
- 2034-2035: Budgeted Liability

Monitoring of Balance – These funds are monitored by the Business Manager.

Funding Level – The funding level will equal the current balance, and additional monies added annually as required, less the annual actual usage of funds. The funds are allocated to the General Fund to cover the District's local share of principal and interest payments.

Actual Balance at 7/1/23: \$1,100,914.03

Recommended Balance at 6/30/24: \$1,100,914.03 (\$1,132,136-\$0) plus interest earnings and other additions as required by law. The additions include unused bond proceeds from bus purchases, capital fund interest earnings, and interest earnings in the debt reserve fund.

Excess Balance at 6/30/2024: \$0 (does not exceed bonding obligations)

**Recommended
PERSONNEL ACTIONS
October 15, 2024**

Name	Tenure Area	Assignment	Type of Appointment	Effective Date	Salary
<u>Appointment</u>					
Hannah White		Substitute Teacher & TA	Annual	October 7, 2024	\$130/day
Erica Sloan		Substitute Teaching Asst.	Annual	September 18, 2024	\$130/day
Karlee Stone		Substitute Teacher & TA	Annual	September 27, 2024	\$130/day
Tina Burke		Substitute Food Service Worker	Annual	September 20, 2024	\$16.50/hr
Alissa Stebbins		Keyboard Specialist		November 14, 2024	\$ 37,856.00
Kelly Thayer		LTS Teaching Asst		September 16, 2024	\$132.25/day
<u>FMLA</u>					
Schiler Monroe		Bus Driver		Approx. 9/5 - 11/22/24	

I recommend the foregoing personnel actions:

October 10, 2024

Eric Burke

SSFC

THE STATEWIDE SCHOOL FINANCE CONSORTIUM

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ANNUAL CONFERENCE



Nov. 25th 2024



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Dr. Rick Timbs

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518-483-6420 ext.

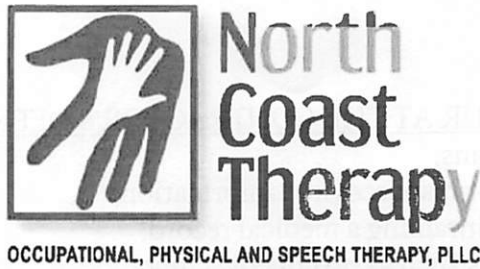
1011/1013

mdavey@fehnb.org

cpoitras@fehnb.org

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THIS AGREEMENT, made this 8 day of October 2024, between:

North Coast Occupational, Physical and Speech Therapy, PLLC (NCT), OF 10 Hospital Drive, Massena NY hereinafter referred to as "Contractor," and

Madrid Waddington Central (MWC) of 2582 NY-345, Madrid NY 13660 hereinafter referred to as "Contractee"

WITNESSETH:

WHEREAS, the Contractor provides Physical Therapy and Occupational Therapy and

WHEREAS, the Contractee wishes to enter into an agreement for the providing of such services.

1. NOW, THEREFORE, in consideration of the mutual terms and conditions of this Agreement, it is agreed by and between the parties as follows:

The Contractor agrees to provide the Contractee Physical Therapy and Occupational Therapy. The Contractor shall employ all personnel, who in turn will follow all Rules and Regulations of the Contractor. Any personnel employed by the Contractor shall be certified by the University of the State of New York, for Professional Practice in New York State, as an Physical Therapist or an Physical Therapist Assistant; Occupational Therapist or an Occupational Therapy Assistant; and no person lacking such certification shall be employed by the Contractor. The Contractor shall provide Physical and Occupational Therapy within the Contractee agency setting. The following are the examples of activities which will be performed by the Contractor's personnel.

A ACTIVITIES AT SCHOOL:

- 1) Direct therapeutic services with the children (evaluation, screening, or treatment);
- 2) Participation in School based Committee Meetings and IEP/CPSE Meetings as requested;
- 3) Instructing personnel in management and follow through activities such as positioning, and feeding programs;
- 4) In-Service Education Programs for school personnel as arranged by the Educational Directional Director
- 5) Consultation regarding: adaptations of environment, or materials; special equipment; activity programs such as adaptive physical education; resources available for the child.
- 6) Conferences with parents (may be done in their homes);
- 7) Conferences with teachers regarding progress.

B. ACTIVITIES THAT MAY OCCUR AT THE CONTRACTOR'S OFFICES:

- 1) Writing of reports and evaluations;
- 2) Making interagency contacts for resources and information;
- 3) Writing progress notes and maintaining a medical record;
- 4) Following up on special services such as orthopedic clinic;
- 5) Providing direct therapeutic services when deemed appropriate;
- 6) Maintaining necessary statistical records.

C. FOR HOMEBOUND STUDENTS, SERVICES MAY BE PROVIDED AT THE CHILD'S HOME.

2. The contractor shall also perform the following services:

- a) Provide qualified professional and administrative supervision of all activities undertaken by the Contractor's personnel;
 - b) Maintain written records of all client contacts, at the Contractor's offices, with original records furnished to the Contractee. It is understood that all records generated by the Contractor with respect to individual students are the sole property of the Contractee;
 - c) Assure that all activities performed by the Contractor's Personnel shall conform with current New York State Physical Therapy, Occupational Therapy and Speech Language Pathology Practice Acts;
 - d) Be liable for actions made in performance of duties by those personnel hired by the Contractor, and for the Contractor;
 - e) Provide the Contractee with a monthly statement of services and charges showing client contacts and hours worked;
 - f) Provide Malpractice Insurance at the Contractor's cost and expense, in an amount of at least one million dollars, for each claim and three million dollars, in aggregate, and the Contractee shall be listed as an additional insured, receive a copy of all policies of insurance and receive written notification one month in advance of any changes or termination in any policy;
 - g) The Contractor shall indemnify and hold harmless the Contractee from any and all claims arising out of the Contractor's services provided for herein;
2. The Contractee shall pay the contractor the sum of ninety dollars (\$90.00) per hour. Work under this agreement shall include travel time between schools, student absences, planning time, dication and any other work done in support of the Contractee (meetings, annual testing, consultations with parents/teachers, scheduling, co-signing of notes) during the contractual period. The Contractee will pay 5 minutes per note for each visit. The Contractee will pay for supervisory visits completed by the contractor. The contractor shall submit a statement of the Contractee, and the Contractee shall pay the amount due, pursuant to said statement, by the 10th day following receipt by the Contractee of the statement.

4. The term of this Contract will be for the period from September 1, 2024, through on or about June 30, 2025, and automatically renews. Notwithstanding the foregoing, either party may terminate this agreement by providing the other party with not less than ninety (90) day advance written notification on an intention to do so forwarded to the other party by Certified Mail Return Receipt Requested, at the address listed above.
5. The Contractee shall provide adequate and appropriate operational space for the Contractor and the Contractor's personnel, to provide appropriate services.
6. Any fabrication of adaptive equipment, orthotic or custom made devices, will be charged separately, on the Contractor's Statement, subject to the prior written approval of the Contractee.
7. Both the Contractor and Contractee shall mutually agree on the following:
 - a) The clients who are to receive services;
 - b) The schedule through which services shall be provided; and
 - c) The scheduling of personnel.
8. The Contractor shall conform to all Provisions of the New York State Education Law, the Commissioner's Regulations and the Health Insurance Portability and Accountability Act of 1996. The Contractor employees will be comply with fingerprinting requirements.
9. Neither party may assign any rights or delegate any duties hereunder, other than an provided for herein, without express prior written consent of the other.
10. Contractor is retained by the Contractee only for the purposes and to the extent set forth in this Agreement and the Contractor's relation to the Contractee shall, during the period of services hereunder, be that of an Independent Contractor.
11. Contractee shall not offer employment or hire any Contractor employee for a period of two years following the end of this agreement.
12. This writing contains the entire Agreement between the parties.
13. The failure of either party to this Agreement to object to or take affirmative action with respect to any conduct of the other, which is in violation of the terms of this Agreement, shall not be constructed as a waiver of the violation or breach, or any future violation, breach, or wrongful conduct.
14. The Contractor shall be responsible for Worker's Compensation and Disability Benefits Insurances, on themselves and the personnel that they employ. The Contractee shall not be responsible for any State and Withholding and Social Security Taxes, which will be the responsibility of the Contractor. The Contractee shall not be responsible to provide any fringe benefits to the Contractor, or their personnel, that are available to the regular employees of the Contractee, and the Contractor waives any and all claims therefore.

Confidentiality Agreement

This Confidentiality Agreement (“Agreement”) is entered into as of October 8, 2024 by and between North Coast Occupational, Physical and Speech Therapy PLLC {North Coast Therapy LLC (“NCT”)} and Madrid Waddington Central School (MWCS)

WHEREAS, NCT acknowledges that MWCS has in its possession data that contains individually identifiable health information as defined by the Health Insurance Portability and Accountability Act of 1996, including, but not limited to, patient medical insurance and third-party payer’s of patient medical bills, patient and hospital financial information, and patient and employee demographics.

WHEREAS, NCT and MWCS are parties to an agreement, pursuant to which the fulfillment of parties’ agreement obligations necessitates the exchange of, or access to, data in MWCS’s information systems that includes Individually Identifiable Health Information (IIHI).

THEREFORE, MWCS is willing to permit NCT access to such information, subject to the following conditions:

1. NCT acknowledges that all Protected Health Information (PHI) in the possession of MWCS is confidential and the property of MWCS.
2. NCT agrees to not use or further disclose PHI other than as permitted or required by this Agreement or as required by Law. This includes establishing, maintaining and using appropriate safeguards to prevent use or disclosures of PHI to MWCS that are not provided for by this Agreement; enforcing and maintaining appropriate policies, procedures and access controls to ensure that any third-party agent agrees to the same conditions that apply to NCT with respect to such information insuring that access privileges granted to third-party agents are minimum necessary to perform assigned functions; maintaining documentation of uses and disclosures of PHI received from MWCS; and providing information in a timely manner to MWCS who receives requests from individuals for PHI accounting.
3. In the event that NCT is required by law to disclose PHI received from MWCS, NCT must immediately provide MWCS with a written notice concerning the request so that NCT has an opportunity to challenge the request.
4. Both parties agree that any breach of the confidentiality agreement will result in irreparable damage such that no remedy at law will be adequate. As such, it is agreed that MWCS is entitled to equitable relief. Any ruling concerning the agreement breach by a court or competent jurisdiction will be without prejudice to any other right or remedy to which MWCS may be entitled, including damages. NCT agrees to hold MWCS blameless for any and all claims for personal injury resulting from any disclosure of information by NCT or NCT’s agents to any third-party in violation of the terms of this Agreement.
5. MWCS retains the right to terminate this Agreement and deny NCT access to information containing PHI without notice whenever MWCS has determined that NCT, its agents or employees, has violated any of the provisions of the Agreement. NCT also agrees that MWCS will not be liable for any damages NCT suffers as a result of NCT’s inability to access MWCS’s information systems.

6. The obligation to maintain the confidentiality of the information survives the termination of this Agreement.
7. NCT agrees that MWCS does not guarantee NCT the accuracy of any data contained in MWCS's information systems.

IN WITNESS WHEREOF, the parties have signed this Agreement, as of the day and year first above written.

Karen Cameron

Kim Thompson

Karen Cameron, Physical Therapist, Managing Member

Kim Thompson, Speech Therapist, Managing Member

North Coast Occupational, Physical and Speech Therapy PLLC
(North Coast Therapy LLC)

Madrid Waddington Central School District

By _____

SUBJECT: WELLNESS

The District is committed to providing a school environment that promotes and protects students' health, well-being, and ability to learn, by fostering healthy eating and physical activity before, during, and after the school day. This wellness policy outlines the District's approach to ensuring environments and opportunities for all students to practice healthy eating and physical activity behaviors throughout the school day while minimizing commercial distractions. This wellness policy applies to all students, staff, and schools in the District.

Definitions

For the purpose of this wellness policy:

- a) School campus means all areas of property under the jurisdiction of the District that are accessible to students during the school day.
- b) School day means the period from the midnight before, to 30 minutes after the end of the official school day.

GovernanceDistrict Wellness Committee

The District has established a wellness committee that meets at least 2 times per year to oversee and establish goals for school health and safety policies and programs, including the development, implementation, and periodic review and update of this district-level wellness policy. The District Wellness Committee will evaluate and make recommendations that reflect the specific needs of the District and its students.

The District will actively seek members for the District Wellness Committee through the use of email, newsletters, the District's website, the District's social media page(s), and/or advertisements.

The District Wellness Committee membership will represent all school levels, and include (to the extent possible), but not be limited to, representatives from the following groups:

- a) Parents and caregivers;
- b) Students;
- c) Physical Education teachers;
- d) School health professionals;
- e) District food service program representatives;

SUBJECT: WELLNESS (Cont'd.)

- f) School Board;
- g) School administrators;
- h) General Education teachers;
- i) Supplemental Nutrition Assistance Program Education (SNAP-ED) coordinators; and
- j) Members of the public.

District Wellness Leadership

The following District officials are responsible for the implementation and oversight of this district-level wellness policy:

District Superintendent and School Nurse

The contact information for these individuals is: (315) 322-5746

These individuals will be referred to as District Wellness Coordinators throughout this wellness policy.

The District Wellness Coordinators will convene the District Wellness Committee, facilitate the development of and updates to this wellness policy, and serve as liaisons with community agencies. The District Wellness Coordinators will also work to ensure each school's compliance with this wellness policy.

Wellness Policy Implementation, Monitoring, Accountability, and Community Engagement

The District will develop and maintain an implementation plan to manage and coordinate the execution of this wellness policy. The plan delineates roles, responsibilities, actions, and timelines specific to each school. It also includes specific goals and objectives for nutrition standards for all foods and beverages available on the school campus, food and beverage marketing, nutrition promotion and education, physical activity, physical education, and other school-based activities that promote student wellness. In developing these goals, the District will review and consider evidence-based strategies and techniques.

SUBJECT: WELLNESS (Cont'd.)Annual Notification of Policy

The District will inform families and the general public each year, via the District website and/or District-wide communications, of information about this wellness policy, including, but not limited to: its implementation status, its content, and any updates to the policy. The District will endeavor to share as much information as possible about its schools' nutrition environment, including a summary of school events or activities relative to this wellness policy implementation. Each year, the District will also publicize the name and contact information of the District officials leading and coordinating the District Wellness Committee, as well as information on how the community may get involved with the District Wellness Committee.

Triennial Assessments

At least once every three years, the District will assess its compliance with this wellness policy. The triennial assessment will measure the implementation of this wellness policy, and include an assessment of:

- a) The extent to which schools in the District are in compliance with this wellness policy;
- b) The extent to which this wellness policy compares to model local school wellness policies;
and
- c) A description of the progress made in attaining the goals of this wellness policy.

The following District officials are responsible for managing the District's triennial assessment:

District Superintendent and School Nurse

The contact information for these individuals is: (315) 322-5746

The District will actively notify the public of the availability of the triennial assessment results.

Revisions and Updating the Policy

This wellness policy will be assessed and updated, at a minimum, every three years based on the results of the triennial assessment. This wellness policy may also be updated as District priorities change, community needs change, wellness goals are met, new health science, information and technology emerge, and/or new Federal or State guidance or standards are issued.

SUBJECT: WELLNESS (Cont'd.)

Evaluation and feedback from interested parties are welcomed as an essential part of revising and updating this wellness policy.

Community Involvement, Outreach, and Communications

The District is committed to being responsive to community input, which begins with awareness of this wellness policy. On an annual basis, the District will make this wellness policy available to families and the public. The District will also annually inform families and the public, in culturally and linguistically appropriate ways, of its content and implementation status, as well as any updates to this wellness policy. The District will make this information available via the district website and/or district-wide communications. The District will use these same means to inform families and the public on how to become involved with and support this wellness policy, as well as about the results of the triennial assessment.

Recordkeeping

The District will retain records to document compliance with the requirements of this wellness policy in the District Office and/or on the District's central computer network. Documentation maintained at this location includes, but is not limited to:

- a) The written wellness policy;
- b) Documentation demonstrating that this wellness policy has been made available to the public;
- c) Documentation of efforts to review and update this wellness policy, including an indication of who is involved in the update and methods the District uses to make stakeholders aware of their ability to participate on the District Wellness Committee;
- d) Documentation demonstrating compliance with the annual public notification requirements;
- e) The most recent triennial assessment on the implementation of this wellness policy; and
- f) Documentation demonstrating that the most recent triennial assessment results have been made available to the public.

Nutrition

The District seeks to ensure all of its students obtain the knowledge and skills necessary to make nutritious food selections and enjoy life-long physical activity. To this end, the District sets forth the following goals relating to nutrition.

SUBJECT: WELLNESS (Cont'd.)School Meals

The District is committed to promoting student health and beneficial nutritional habits by:

- a) Serving meals that meet or exceed nutrition requirements established by local, state, and Federal statutes and regulations;
- b) Ensuring all students have a scheduled lunch period;
- c) Providing all students with adequate time to consume meals;
- d) Promoting healthy food and beverage choices;
- e) Preparing meals that are appealing and attractive to students;
- f) Serving meals in clean and pleasant settings;
- g) Sourcing locally produced food to the extent practicable
- h) Supporting the district greenhouse program that provides fresh produce; and
- i) Encouraging student participation in federal Child Nutrition Programs.

Child Nutrition Programs aim to improve the diet and health of school children, help mitigate childhood obesity, model healthy eating to support the development of lifelong healthy eating patterns and support healthy choices while accommodating cultural food preferences and special dietary needs.

All schools within the District participate in the following federal Child Nutrition Programs: *National School Lunch Program; School Breakfast Program and CEEP.*

The District also operates additional nutrition-related programs and activities, including: Farm to Schools and an on-site greenhouse that provides fresh produce for our school lunch program.

District food service staff will meet with students in grades 4 through 12 twice annually to solicit feedback on the school breakfast and/or school lunch program(s).

Staff Qualifications and Professional Development

All school nutrition program directors, managers, and staff will meet or exceed hiring and annual continuing education and training requirements as specified in the USDA Professional Standards for School Nutrition Professionals. In order to locate the training that best fits their learning needs, school nutrition personnel will refer to the USDA's Professional Standards for School Nutrition Standards website.

SUBJECT: WELLNESS (Cont'd.)Water

To promote hydration, free, safe, unflavored drinking water will be available to all students and staff throughout the school day and throughout every school campus. The District will make drinking water available where school meals are served during meal times.

Competitive Foods and Beverages

All competitive foods will meet, at a minimum, the USDA Smart Snacks in School nutrition standards. The Smart Snacks in School nutrition standards aim to improve student health and well-being, increase consumption of healthful foods during the school day and create an environment that reinforces the development of healthy eating habits.

Competitive foods include all food and beverages available for sale to students on the school campus during the school day other than meals reimbursed through programs authorized by the Richard B. Russell National School Lunch Act and the Child Nutrition Act of 1966. This includes, but is not limited to, a la carte options in cafeterias, vending machines, school stores, and snack or food carts.

Foods and Beverages Provided, But Not Sold, to Students During the School Day

The District is committed to ensuring that all foods and beverages available to students on the school campus during the school day support healthy eating. The foods and beverages provided, but not sold, to students on the school campus during the school day (e.g. classroom parties, classroom snacks brought by parents, or other foods given as incentives) will be requested to be as healthy as practicable based on the event and/or circumstance.

Fundraising

All foods and beverages available for sale to students through fundraisers on the school campus during the school day will meet, at a minimum, the USDA Smart Snacks in School nutrition standards.

Foods and Beverages Available for Sale at Events Outside of the School Day

The District is committed to ensuring that all foods and beverages available to students support healthy eating. The foods and beverages that are available for sale at school sponsored events outside of the school day will be requested to be as healthy as practicable based on the event and/or circumstance.

SUBJECT: WELLNESS (Cont'd.)Food and Beverages Marketing in Schools

All foods and beverages marketed or promoted to students on the school campus during the school day will meet, at a minimum, the USDA Smart Snacks in School nutrition standards. Food marketing commonly includes oral, written, or graphic statements made for the purpose of promoting the sale of a food or beverage product.

The District is aware that certain scoreboards, signs, and other durable equipment it employs may market foods and beverages in a way that is inconsistent with the aims of this wellness policy. While the immediate replacement of this equipment is not required, as the District replaces or updates this equipment over time, it will ensure its replacement and purchasing decisions carefully balance the financial component with the marketing guidelines established by this wellness policy.

Nutrition Promotion and Education

Nutrition promotion and education positively influences lifelong eating behaviors. The District will model and encourage healthy eating by:

- a) Promoting healthy food and beverage choices for all students by using Smarter Lunchroom techniques which guide students toward healthful choices, as well as by ensuring that 100% of foods and beverages promoted to students meet the USDA Smart Snacks in School nutrition standards;
- b) Promoting nutrition education activities that involve parents, students, and the community;
- c) Promoting school and community awareness of this wellness policy through various means, such as publication on the District website;
- d) Encouraging and promoting wellness through social media, newsletters, and various events throughout the year;
- e) Encouraging participation in federal Child Nutrition Programs;
- f) Ensuring that the marketing and advertising of foods and beverages on school campuses during the school day is consistent with nutrition education and health promotion;
- g) Integrating nutrition education within the comprehensive health education curriculum and other instructional areas, as appropriate, and taught at every grade level, K through 12. Nutrition education follows applicable New York State Standards and is designed to help students acquire:
 1. Nutrition knowledge, including, but not limited to: the benefits of healthy eating; essential nutrients; nutritional deficiencies; principles of healthy weight management; the use and misuse of dietary supplements; and safe food storage, handling, and preparation;

SUBJECT: WELLNESS (Cont'd.)

2. Nutrition-related skills, including, but not limited to: planning healthy meals; understanding and using food labels; critically evaluating nutrition information, misinformation, and commercial food advertising; assessing personal eating habits; and setting and achieving goals related to these concepts;
 - h) Providing families and teachers with a list of healthy party ideas with a focus on prepackaged items and allergy considerations.
 - i) Providing families with a list of classroom snacks and beverages that meet USDA Smart Snacks in School nutrition standards;
 - j) Discouraging staff from using food as a reward or withholding food as punishment under any circumstance – teachers and other appropriate school staff will be provided with a list of alternative ways to reward students; and
 - k) Encouraging District staff to model healthy eating, drinking, and physical activity behaviors for students.

Physical Activity and EducationPhysical Activity

Since physical activity affects students' emotional and physical well-being, as well as their cognitive development, the District is committed to ensuring that all students, including students with disabilities requiring adaptations or modifications, are provided the opportunity to participate in physical activity before, during, and after school. Physical activity opportunities will be in addition to, not in lieu of, physical education.

Recess, physical education, or other physical activity time will not be cancelled for instructional make-up time, nor will it be withheld for disciplinary action unless the student is a danger to him or herself or others. This does not include participation on sport teams that may have specific academic requirements. Classroom teachers will be provided with a list of ideas for alternative ways to discipline students.

The District is committed to encouraging physical activity through the following:

- a) Classroom Physical Activity Breaks (Elementary and Secondary)

All classroom teachers, and particularly those engaged in the instruction of K through 5 students, are strongly encouraged to incorporate into the school day short breaks for students that include physical activity, especially after long periods of inactivity.

SUBJECT: WELLNESS (Cont'd.)

b) Recess (Elementary)

All elementary students will be offered one daily period of recess for a minimum of 20 minutes. This requirement will not apply on days where students arrive late, leave early, or are otherwise on campus for less than a full day. Outdoor recess will be offered when weather permits. In the event that indoor recess is necessary, it will be offered in a place that accommodates moderate to vigorous physical activity. Indoor activity equipment and supplies will be made available along with a list of indoor activity ideas.

c) Active Academics

Teachers are encouraged to incorporate kinesthetic learning approaches into core learning subjects when possible to limit sedentary behavior during the school day.

d) Before and After School Activities

The District will offer opportunities for all students to participate in physical activity before and/or after the school day through various methods, such as physical activity clubs, intramurals, and interscholastic sports.

Physical Education

The District will have a Board-approved Physical Education Plan on file with the New York State Education Department that meets or exceeds the requirements set forth in the Commissioner's regulations. All students will be required to fulfill the physical education requirements set forth in the Commissioner's regulations as a condition of graduating from the District's schools.

The District recognizes the importance of physical education classes in providing students with meaningful opportunities for physical exercise and development. Consequently, the District will ensure that:

- a) All physical education classes are taught or supervised by a certified physical education teacher;
- b) All physical education staff receive professional development relevant to physical education on a yearly basis;
- c) Interscholastic sports, intramural sports, and recess do not serve as substitutes for a quality physical education program;
- d) Students are afforded the opportunity to participate in moderate to vigorous activity for at least 50% of physical education class time;

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- e) It provides adequate space and equipment for physical education and conforms to all applicable safety standards;
- f) An age-appropriate, sequential physical education curriculum consistent with national and state standards for physical education is implemented, with a focus on students' development of motor skills, movement forms, and health-related fitness;
- g) A physical and social environment is provided that encourages safe and enjoyable activity for all students; and
- h) Activities or equipment are adapted or modified to meet the needs of students who are temporarily or permanently unable to participate in the regular program of physical education. In doing so, the District will abide by specific provisions in 504 Plans and/or individualized education programs (IEP). To that end, the Committee on Special Education (CSE) will ensure that a certified physical education teacher participates in the development of a student's IEP, if the student may be eligible for adapted physical education.

Other School-Based Activities that Promote Student Wellness

The District is committed to establishing a school environment that is conducive to healthy eating and physical activity for all. The District will, therefore, pursue the following:

Community Partnerships

The District will develop, enhance, and continue relationships with community partners in support of the implementation of this wellness policy. Existing and new community partnerships will be evaluated to ensure they are consistent with this wellness policy and its goals. The District will provide all community partners with a copy of this wellness policy so that they are aware of the District's requirements and goals.

Community Access to District Facilities for Physical Activities

School grounds and facilities will be available to students, staff, community members and organizations, and agencies offering physical activity and nutrition programs consistent with District policy, including provisions regarding conduct on school grounds and administrative approval of use by outside organizations.

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Professional Learning

When feasible, the District will offer annual professional learning opportunities and resources for staff to increase knowledge and skills about promoting healthy behaviors in the classroom and school (e.g., increasing the use of kinesthetic teaching approaches or incorporating nutrition lessons into math class). Professional learning will help District staff understand the connections between academics and health and the ways in which health and wellness are integrated into ongoing district reform or academic improvement plans/efforts.

42 USC. §§ 1758, 1758b

7 CFR. §§ 210.10, 210.11, 210.18, 210.31, and 220.8

USDA, SP 24-2017, Local School Wellness Policy: Guidance and Q&As (Apr. 6, 2017)

81 Fed. Reg. 50,151 (July 29, 2016) (codified at 7 C.F.R. pts. 210 & 220)

Education Law § 915

8 NYCRR § 135.4

Memorandum from N.Y. St. Educ. Department on Smart Snacks Standards and Fundraisers (Sept. 16, 2014)

NOTE: Refer also to Policy # 5660 -- School Food Service Program (Lunch and Breakfast)

Adoption Date: