

BOARD OF EDUCATION
MADRID-WADDINGTON CENTRAL SCHOOL
Tuesday, March 25, 2025
High School Library
6:30 PM

- I. Call to Order
- II. Pledge of Allegiance
- III. Acceptance of Minutes from February 11, 2025 regular Board meeting
- IV. Reports
 1. Treasurer's Report
 - Action Item: Acceptance of Report
 2. CSE Recommendations
 - Action Item: Acceptance of CSE Recommendations
 3. Transportation
 4. Custodial
 5. Athletics
 6. Senior Liaison Representative
 7. High School Principal
 - Tri-M Presentation: Music in Our Schools Month
 - Jeff-Lewis Summer School Option
- V. Public Comment (3 minute limit per person)
- VI. Superintendent's Report
 1. Capital Project Update
 2. Unused Snow Days
 3. Capital Outlay
 - Action Item: Approval of SEQRA Resolution determining Capital Outlay project to be a TYPE II
 4. 2025-2026 Budget Update
 - Revenue Review
 - BOCES Expenditures
 - Action Item: Approve BOCES Commitment Form
 5. Review and Consideration of the Proposed 2025-2026 budget expenditure of \$21,500,940 representing a spending increase of 2.44 % and a tax increase of 2.13%
 - Action Item: Approval of 2025-2026 Budget
- VII. Discussion of Old or New Business
 - Drone Soccer National's Overnight Trip
 - Action Item: Approval of Overnight Trip
 - BOCES Annual Meeting - April 10, 2025

- Action Item: Approval of 2024 Tax Roll Correction

VIII. Personnel

- Action Item: Approval of Personnel Recommendations

IX. Executive Session

(If necessary, "for the purpose of discussion related to the matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a particular person or corporation.")

X. Adjournment

Upcoming Dates:

April 18-25

Spring Break

April 29

Regular Meeting 6:30 PM

BOCES Budget Vote

A Regular Meeting of the Board of Education of the Madrid-Waddington Central School was held on February 11, 2025. The President of the Board, Robert Smith, called the meeting to order at 7:00 PM.

ROLL CALL Present: Charles Grant, Ryan Hayes, Chris Pryce, Robert Smith, and Amber Sullivan

Others: Eric Burke, Julie Abrantes, Joseph Binion, Nicole Weakfall (out at 6:41 PM), Patricia Bogart, Annika Zysik, Larry Legault, Connor LaForce, Brianne Sterling, Gabriel Ashley, Jackson Dumas and Body Baldwin

Excused: Wyatt Boswell, Bruce Durant, Katie Logan and Mike Ruddy

NO. 2025-069 Motion by Grant, seconded by Hayes, to approve the minutes of the January 21, 2025 Regular Board of Education meeting.
Approval of Minutes

Yeas: All Present

Nays: None

NO. 2025-070 Motion by Pryce, seconded by Hayes, to accept the Treasurer's Report for the period ending January 31, 2025.
Treasurer's Report

Yeas: All Present

Nays: None

The Following Reports Were Given:

- Cafeteria – written by Stephen Adams

NO. 2025-071 Motion by Sullivan, seconded by Grant, that the board accept the recommendation of the 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.
CSE

Yeas: All Present

Nays: None

Reports Cont'd:

- Student Liaison – Annika Zysik
 - Winter Athletics Update
 - Extracurricular and Club Update
 - Arts and Music Update
- High School – Joseph Binion
 - January Regents Exams
 - ELA & Math Assessments
 - SUNY Canton & MWCS Drone and Soccer Program Update
- Elementary Principal
 - NYS Literacy Initiative
- Superintendent's Report:
 - 2025-2026 Expense Budget Preview
 - 2024 Fiscal Stress Score
 - Capital Project Update
 - Bus Garage – Heating System Replacement – Larry Legault
 - Phase II Update – Eric Burke

Discussion of Old or New Business

NO. 2025-072 Motion by Grant, seconded by Sullivan, that the board, upon the recommendation of Superintendent Burke, does hereby approve the attached 2025-2026 School Calendar,
2025-26 School Calendar

Yeas: All Present

Nays: None

NO. 2025-073 Motion by Pryce, seconded by Hayes, that the board, upon the recommendation of Superintendent Empower Burke, does hereby approve the 2025-2026 Empower for Improvement, LLC contract services as presented.
2025-26
Contract

Yeas: All Present

Nays: None

Exposure Control Plan - Final Reading

NO. 2025-074 Motion by Grant, seconded by Pryce, that the board, upon the recommendation of Superintendent Exposure Burke, does hereby approve the Exposure Control Plan as presented.
Control Plan

Yeas: All Present

Nays: None

NO. 2025-075 Motion by Hayes, seconded by Pryce, that the board, upon the recommendation of Appointments Superintendent Burke, does hereby approve the following personnel actions:

Appointments:

L Strader 1. Linda Strader; 3-hr Monitor, eff. 2/3/25, rate of \$16.64/hr.
T Flanagan 2. Tod Flanagan; 5-hr Driver, eff. 2/12/25, rate of \$27.69/hr.
H Sharlow 3. Henry Sharlow; Sub Custodian, eff. 2/12/25, rate of \$17.50/hr.
E Neverette 4. Erin Neverette; Sub Tch., eff. 2/12/25, rate of \$130/day
C French 5. Charles French; Co-Ed Asst. Track Coach, eff. 2/12/25, stipend of \$5,546

Resignation:

R LaShomb 5. Richard LaShomb; Custodian, eff. 9/12/25

Medical Leave:

E Burnett 6. Elyse Burnett; School Nurse, eff. approx. 2/24/25-3/28/25

Temure:

K Murray 7. Katie Murray; Tch. Asst., eff. 9/1/25

Yeas: All Present

Nays: None

NO. 2025-076 Motion by Pryce, seconded by Hayes, that the board move to executive session at 7:05 PM for the Executive purpose of discussion related to current litigation.
Session

Yeas: All Present

Nays: None

Resume regular session at 7:14 PM

NO. 2025-077 Motion by Pryce, seconded by Grant, that the board, authorize Superintendent Legal Disbursement payments at the direction of District's counsel, Thomas J Murphy, Esq. of Hancock Estabrook, LLP., to "Lafave, Wein & Frament, PLLC."

Yeas: All Present

Nays: None

No. 2025-078 Motion by Sullivan, seconded by Grant, to adjourn the regular meeting at 7:16 PM.
Adjournment

Yeas: All Present

Nays: None


District Clerk

MADRID-WADDINGTON CSD

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

Check Number	Check Date	Pay Type	Remit To	Warrant Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
002362	02/12/2025	C	LEGAULTLARRY	0085	No	No			\$2,884.62	002362
002363	02/12/2025	C	POLAR LEASING COMPANY, INC	0085	No	No			\$13,527.00	002363
002364	02/19/2025	C	SEI DESIGN GROUP ARCHITECTS, PC	0086	No	No			\$6,180.60	002364
002365	02/24/2025	C	LEGAULTLARRY	0067	No	No			\$2,884.62	002365
Subtotal for Bank Account: CBCAPFUND - COMMUNITY BANK CAPITAL FUND									Grand Total	\$25,476.84
									Void Total	\$0.00
									Net	\$25,476.84

MADRID-WADDINGTON CSD
Budget Status Report As Of: 02/28/2025
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	6,879.20	0.00	620.80
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	5,369.50	0.00	1,235.50
1010-500-00-0000	Board Education Supplies	750.00	0.00	750.00	198.86	0.00	551.14
1040-160-00-0000	District Clerk Salary	105,049.00	0.00	105,049.00	72,726.30	32,322.65	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	363.28	0.00	1,136.72
1060-400-00-0000	District meetings other	3,000.00	0.00	3,000.00	0.00	2,909.60	90.40
10 Board of Education - State Function Group Subtotal		132,144.00	0.00	132,144.00	88,627.14	35,232.25	11,384.61
1240-150-00-0000	Superintendent Salary	106,327.00	0.00	106,327.00	71,162.10	31,637.90	3,527.00
1240-160-00-0000	Superintendent Secretary	56,162.00	0.00	56,162.00	38,189.16	16,972.84	1,000.00
1240-400-00-0000	Chief School Admin Other	8,480.00	0.00	8,480.00	5,771.06	0.00	2,708.94
1240-400-00-1000	Prof Dev Other	6,000.00	0.00	6,000.00	4,911.81	0.00	1,088.19
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		178,469.00	0.00	178,469.00	120,103.72	48,610.74	9,754.54
1310-150-00-0000	Business Admin Instructio	52,370.00	0.00	52,370.00	35,591.76	15,808.24	970.00
1310-160-00-0000	Business Admin Noninstruc	31,495.00	-4,360.00	27,135.00	18,342.51	8,580.70	211.79
1310-400-00-0000	Business Admin Other	32,718.00	-1,000.00	31,718.00	16,828.77	44.40	14,844.83
1310-400-00-1000	Prof Dev Other	0.00	1,000.00	1,000.00	607.74	0.00	392.26
1310-490-00-0000	BOCES Services	50,000.00	0.00	50,000.00	15,679.38	0.00	34,320.62
1310-500-00-0000	Business Admin Supplies	4,250.00	-2,379.00	1,871.00	1,315.65	49.28	506.07
1320-400-00-0000	Auditing Other Exp	30,000.00	0.00	30,000.00	27,100.00	0.00	2,900.00
1325-160-00-0000	Treasurer Salary	15,914.00	4,360.00	20,274.00	12,336.49	7,934.38	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	4,700.00	0.00	0.00
1330-400-00-0000	Tax Collector Other	465.00	0.00	465.00	40.87	0.00	424.13
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	1,528.80	0.00	1,019.20
1380-400-00-0000	Fiscal Agent Fees	7,500.00	0.00	7,500.00	3,353.00	0.00	4,147.00
13 Finance - State Function Group Subtotal		233,735.00	0.00	233,735.00	140,403.95	32,417.00	60,914.05
1420-400-00-0000	Legal Other Expense	25,000.00	0.00	25,000.00	258,209.50	125,000.00	-358,209.50
1430-490-00-0000	BOCES Services - PERS	22,860.00	0.00	22,860.00	13,716.00	0.00	9,144.00
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	271,925.50	125,000.00	-346,565.50
1620-160-00-0000	Operation Salaries	266,448.00	0.00	266,448.00	166,384.28	71,951.02	28,112.70

MADRID-WADDINGTON CSD

Budget Status Report As Of: 02/28/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1620-200-00-0000	Operation Equipment	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
1620-400-00-0000	Operation Other Expense	25,000.00	0.00	25,000.00	2,459.15	0.00	22,540.85
1620-400-00-1000	Prof Dev Other	250.00	0.00	250.00	35.00	0.00	215.00
1620-402-00-0000	Natural Gas	117,000.00	0.00	117,000.00	40,837.77	0.00	76,162.23
1620-407-00-0000	Electricity	175,000.00	0.00	175,000.00	80,798.10	0.00	94,201.90
1620-408-00-0000	Telephone	15,680.00	0.00	15,680.00	5,899.16	0.00	10,080.84
1620-490-00-0000	BOCES Services	23,000.00	0.00	23,000.00	12,806.44	0.00	10,193.56
1620-500-00-0000	Operation Supplies	60,000.00	0.00	60,000.00	52,655.85	416.40	6,927.75
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	202,268.99	71,951.10	50,778.91
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	71,034.50	81,034.50	81,034.50	0.00	0.00
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	47,916.89	1,100.00	60,983.11
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	11,506.80	0.00	7,671.20
1621-500-00-0000	Maintenance Supplies	55,000.00	0.00	55,000.00	17,026.43	0.00	37,973.57
1670-400-00-0000	Mailing Other Expense	9,460.00	0.00	9,460.00	880.42	0.00	8,579.58
1670-490-00-0000	Printing BOCES Services	4,000.00	0.00	4,000.00	2,400.00	0.00	1,600.00
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	291,169.26	0.00	159,521.74
18 Central Services - State Function Group Subtotal		1,714,456.00	71,034.50	1,785,490.50	1,015,979.04	146,418.52	623,092.94
1910-400-00-0000	Unallocated Insurance	86,800.00	0.00	86,800.00	70,820.40	0.00	15,979.60
1964-400-00-0000	Refund of Real Property	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
1981-490-00-0000	BOCES Admin. Charge	429,669.00	0.00	429,669.00	257,801.40	0.00	171,867.60
1983-490-00-0000	BOCES Capital Expense	198,372.00	0.00	198,372.00	119,023.20	0.00	79,348.80
19 Special Items (Contractual Expense) - State Function Group Subtotal		717,341.00	0.00	717,341.00	447,645.00	0.00	269,696.00
2010-490-00-0000	BOCES Curriculum Develop	35,000.00	0.00	35,000.00	14,855.40	0.00	20,144.60
2020-150-00-0000	Principals' Salaries-Elem	86,060.00	0.00	86,060.00	59,293.44	26,352.56	414.00
2020-150-05-0000	Principals' Salaries-HS	108,714.00	13,286.00	122,000.00	83,692.28	38,307.72	0.00
2020-161-00-0000	Secretaries' Sal - Elem	40,228.00	0.00	40,228.00	23,965.12	11,203.88	5,059.00
2020-161-05-0000	Secretaries' Sal - HS	44,365.00	0.00	44,365.00	26,477.82	11,767.93	6,119.25
2020-162-00-0000	Monitors' Salaries - K-5	10,892.00	-5,931.00	4,961.00	2,305.86	1,811.56	843.58
2020-162-00-3000	Monitors' Salaries	7,269.00	-7,269.00	0.00	0.00	0.00	0.00
2020-162-05-0000	Monitors' Salaries - 7-12	2,427.00	0.00	2,427.00	953.42	953.48	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

MADRID-WASHINGTON CSD

Budget Status Report As Of: 02/28/2025
Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2020-400-05-0000	Super Other Exp - HS	4,348.00	0.00	4,348.00	2,440.97	0.00	1,907.03
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	50.87	0.00	1,699.13
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	12,000.00	0.00	9,000.00
20 Administration and Improvement - State Function Group Subtot		368,346.00	88.00	368,434.00	226,773.60	90,397.13	61,260.37
2110-110-00-0000	Teacher Salaries 1/2 Day	33,243.00	-32,622.00	621.00	0.00	0.00	621.00
2110-120-00-0000	Teacher Salaries K-3	984,413.00	-4,303.00	984,110.00	488,953.87	455,151.18	40,004.95
2110-120-01-0000	TCH Salaries K-3 PROF DEV	5,000.00	7,125.00	12,125.00	12,125.00	0.00	0.00
2110-120-01-1000	TCH Sal Pre-K PROF Dev	700.00	400.00	1,100.00	800.00	0.00	300.00
2110-121-00-0000	4-5 ELEMENTARY TEACHERS	580,948.00	7,705.00	588,653.00	285,804.90	282,845.57	2.53
2110-121-01-0000	TCH Salaries 4-5 PROF DEV	3,500.00	1,975.00	5,475.00	5,275.00	0.00	200.00
2110-121-03-0000	6 ELEM TCH SALARIES	294,910.00	-642.36	294,267.64	133,324.87	132,138.80	28,803.97
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	100.00	7,357.00	12,551.75	250.00	-5,444.75
2110-122-00-1000	Pre-K TCH ASSISTANT	30,763.00	13,142.36	43,905.36	23,329.10	20,746.26	-170.00
2110-123-00-0000	4-5 ELEM TCH ASSISTANT	8,058.00	-4,350.00	3,708.00	3,185.00	0.00	523.00
2110-123-01-0000	6 TCH ASSISTANT	1,500.00	0.00	1,500.00	542.10	0.00	957.90
2110-130-00-0000	Teacher Salaries 7-12	1,557,618.00	-48,500.00	1,509,118.00	734,785.73	680,335.98	83,986.29
2110-130-01-0000	TCH Sal 7-12 PROF DEV	5,000.00	2,967.00	7,967.00	7,716.65	0.00	250.35
2110-131-00-0000	TCH ASSIST Salaries 7-12	4,680.00	0.00	4,680.00	2,654.32	1,767.44	258.24
2110-140-00-0000	Substitute Teachers - K-5	35,000.00	18,000.00	53,000.00	33,883.65	0.00	19,106.35
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	18,000.00	-18,000.00	0.00	0.00	0.00	0.00
2110-140-02-0000	Substitute Teachers - 6	7,000.00	0.00	7,000.00	453.80	0.00	6,546.20
2110-140-03-0000	Substitute TCH - 7-12	115,485.00	0.00	115,485.00	79,443.28	0.00	36,041.72
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	168.00	0.00	1,832.00
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	8,778.00	0.00	11,222.00
2110-160-00-0000	NON-INSTR SALARIES - K-5	1,700.00	63.00	1,763.00	0.00	0.00	1,763.00
2110-160-00-1000	NON-INSTR SALARIES Pre-K	1,000.00	-400.00	600.00	0.00	0.00	600.00
2110-160-01-0000	NON-INSTR SALARIES 6	250.00	-250.00	0.00	0.00	0.00	0.00
2110-160-05-0000	NON-INSTR SALARIES - 7-12	0.00	751.00	751.00	1,042.46	0.00	-291.46
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	-300.00	18,700.00	5,475.96	202.38	13,021.66
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-5	1,500.00	340.00	1,840.00	1,840.00	0.00	0.00

MADRID-WADDINGTON CSD

Budget Status Report As Of: 02/28/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110-400-02-0000	General Other	650.00	-650.00	0.00	0.00	0.00	0.00
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-5 Other E	500.00	522.00	1,022.00	1,003.24	0.00	18.76
2110-400-03-1100	Instrum Music Other	127.00	-127.00	0.00	0.00	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-5 Comm & Assem Other	175.00	175.00	360.00	115.45	0.00	234.55
2110-400-03-1500	Comm & Assem Other	175.00	-175.00	0.00	0.00	0.00	0.00
2110-400-03-1600	6 Comm & Assem Other	75.00	0.00	75.00	0.00	0.00	75.00
2110-400-03-1700	PRE-K Teacher Conference	750.00	-750.00	0.00	0.00	0.00	0.00
2110-400-03-1800	K-5 Teacher Conference	1,000.00	965.00	1,965.00	1,965.00	0.00	0.00
2110-400-03-1900	Teacher Conference	625.00	-625.00	0.00	0.00	0.00	0.00
2110-400-03-2000	6 Teacher Conference	100.00	1,042.00	1,142.00	1,142.00	0.00	0.00
2110-400-05-0000	General Other Exp 7-12	7,500.00	-632.00	6,868.00	5,465.42	60.00	1,342.58
2110-400-05-0700	Phys Ed 7-12 Other Expens	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	400.00	0.00	600.00
2110-400-05-1100	Instum Music 7-12 Other	1,750.00	0.00	1,750.00	861.25	0.00	868.75
2110-400-05-1200	Vocal Music 7-12 Other	750.00	150.00	900.00	855.50	0.00	44.50
2110-400-05-1300	State/Next! 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	2,650.18	0.00	348.82
2110-470-00-0000	Tuition - K-5	15,000.00	8,500.00	23,500.00	1,130.18	0.00	22,369.82
2110-470-03-0000	Tuition	8,500.00	-8,500.00	0.00	0.00	0.00	0.00
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	12,858.01	21,484.00	677.99
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-5	7,500.00	7,500.00	15,000.00	9,437.88	0.00	5,562.12
2110-480-03-0200	Textbooks	7,500.00	-7,500.00	0.00	0.00	0.00	0.00
2110-480-03-0300	Textbooks 6	3,500.00	0.00	3,500.00	108.53	0.00	3,391.47
2110-480-05-0100	Textbooks 7-12	13,538.00	0.00	13,538.00	9,535.41	984.00	3,018.59
2110-480-00-0000	BOCES Services	239,827.00	0.00	239,827.00	127,923.44	0.00	111,903.56
2110-500-00-0000	General K-12 Supplies	25,000.00	0.00	25,000.00	12,690.95	0.00	12,309.05
2110-500-03-0000	General Pre-K Supplies	1,500.00	0.00	1,500.00	171.91	0.00	1,328.09
2110-500-03-0100	General K-5 Supplies	12,000.00	7,472.18	19,472.18	19,615.36	118.11	-261.29
2110-500-03-0110	General Supplies	7,500.00	-7,500.00	0.00	0.00	0.00	0.00
2110-500-03-0120	General 6 Supplies	2,500.00	0.00	2,500.00	118.33	0.00	2,381.67
2110-500-03-0200	Art Pre-K Supplies	250.00	0.00	250.00	0.00	0.00	250.00
2110-500-03-0300	Art K-5 Supplies	1,000.00	1,250.00	2,250.00	2,174.70	0.00	75.30
2110-500-03-0400	Art Supplies	1,250.00	-1,250.00	0.00	0.00	0.00	0.00

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2110-500-03-0500	Art 6 Supplies	400.00	0.00	400.00	313.08	0.00	86.92
2110-500-03-0600	Phys Ed PRE-K Supplies	76.00	0.00	76.00	0.00	0.00	76.00
2110-500-03-0700	Phys Ed K-5 Supplies	350.00	350.00	700.00	197.00	1,020.19	-517.19
2110-500-03-0800	Phys Ed Supplies	350.00	-350.00	0.00	0.00	0.00	0.00
2110-500-03-0900	Phys Ed 6 Supplies	100.00	0.00	100.00	0.00	0.00	100.00
2110-500-03-1100	Instrum Music K-5 Supplie	100.00	100.00	200.00	131.97	0.00	68.03
2110-500-03-1110	Instrum Music Supplie	100.00	-100.00	0.00	0.00	0.00	0.00
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-5 Supplies	100.00	192.82	292.82	192.82	0.00	100.00
2110-500-03-1500	Vocal Music Supplies	100.00	-100.00	0.00	0.00	0.00	0.00
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	-1,720.68	10,279.32	8,757.93	0.00	1,521.39
2110-500-05-0200	Art 7-12 Supplies	2,500.00	0.00	2,500.00	2,269.27	0.00	230.73
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	530.00	1,305.00	1,294.08	0.00	10.92
2110-500-05-1100	Instrum Music 7-12 Suppl	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	743.44	0.00	556.56
2110-500-05-1300	Science 7-12 Supplies	3,600.00	1,131.90	4,731.90	4,872.63	41.40	-182.13
2110-500-05-1400	Social Studies 7-12 Suppl	400.00	-21.90	378.10	277.31	0.00	100.79
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-5	216,228.00	-25,829.00	190,399.00	93,960.16	87,412.82	9,026.02
2250-150-00-0100	Sub Hdcp Tch Sal K-5	1,500.00	1,000.00	2,500.00	591.00	0.00	1,909.00
2250-150-00-1000	Hdcp Tch Prof Dev K-5	350.00	3,150.00	3,500.00	3,550.00	0.00	-50.00
2250-150-03-0000	Handicapped TCH SAL	48,446.00	-47,946.00	500.00	0.00	500.00	0.00
2250-150-03-0100	Handicapped TCH SAL 6	40,084.00	19,535.00	59,619.00	34,203.99	25,453.69	-38.68
2250-150-03-0200	Sub Hdcp TCH SAL	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
2250-150-03-0300	Sub Hdcp TCH SAL 6	500.00	0.00	500.00	500.20	0.00	-0.20
2250-150-03-1000	Hdcp TCH SAL Prof Dev	200.00	-200.00	0.00	0.00	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	28,092.00	189,627.00	98,188.55	91,534.19	-85.74
2250-150-05-0100	Sub Hdcp TCH SAL 7-12	2,500.00	0.00	2,500.00	702.50	0.00	1,797.50
2250-150-05-1000	Hdcp TchSal 7-12 Prof Dev	300.00	1,500.00	1,800.00	1,800.00	0.00	0.00
2250-151-00-0000	Hdcp Tch Asst K-5	125,098.00	-2,944.00	122,144.00	67,514.09	56,021.50	-1,391.59

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2250-151-03-0000	Hdkp Tch Asst	54,456.00	-52,856.00	1,600.00	245.00	1,305.80	49.20
2250-151-03-0100	Hdkp Tch Asst 6	29,484.00	-13,250.00	16,234.00	11,625.49	5,670.08	-1,061.57
2250-151-05-0000	Hdkp Tch Asst 7-12	63,902.00	126,495.00	190,397.00	106,300.94	85,204.85	-1,108.79
2250-160-00-0000	Hdkp Noninstr Sal Pre-K	3,500.00	0.00	3,500.00	185.58	82.42	3,232.00
2250-160-01-0000	Hdkp Noninstr Sal K-5	456.00	2,950.00	3,406.00	3,278.08	0.00	127.92
2250-160-03-0000	Hdkp Noninstr Sal	1,766.00	-1,766.00	0.00	0.00	0.00	0.00
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	18,925.00	21,917.00	18,665.85	4,850.86	-1,599.71
2250-200-00-0000	Hdkp Equip - K-5	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2250-400-00-0000	Hdkp Other Expense - K-5	73,750.00	58,200.00	131,950.00	18,985.29	0.00	112,954.71
2250-400-00-1000	Hdkp Prof Dev Other - K-5	750.00	2,300.00	3,050.00	3,049.60	0.00	0.40
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	60,000.00	-60,000.00	0.00	0.00	0.00	0.00
2250-400-03-0100	Hdkp Other Expense - 6	15,000.00	0.00	15,000.00	7,776.90	0.00	7,223.10
2250-400-03-1000	Hdkp Prof Dev Other	500.00	-500.00	0.00	0.00	0.00	0.00
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	5,466.15	0.00	39,533.85
2250-400-05-1000	Hdkp Prof Dev Other 7-12	1,000.00	0.00	1,000.00	818.06	0.00	181.94
2250-470-00-0000	Handicapped tuition K-5	10,000.00	181,500.00	191,500.00	54,498.20	136,585.07	416.73
2250-470-03-0000	Handicapped tuition	20,000.00	-20,000.00	0.00	0.00	0.00	0.00
2250-470-03-0100	Handicapped tuition 6	5,000.00	-5,000.00	0.00	0.00	0.00	0.00
2250-470-05-0000	Handicapped tuition 7-12	20,000.00	102,100.00	122,100.00	0.00	122,048.00	52.00
2250-480-00-0000	Hdkp Textbooks - K-5	500.00	750.00	1,250.00	0.00	0.00	1,250.00
2250-480-03-0000	Hdkp Textbooks	750.00	-750.00	0.00	0.00	0.00	0.00
2250-480-03-0100	Hdkp Textbooks - 6	200.00	0.00	200.00	0.00	0.00	200.00
2250-480-05-0000	Hdkp Textbooks - 7-12	550.00	0.00	550.00	0.00	0.00	550.00
2250-490-00-0000	Handicapped BOCES Svces	1,721,850.00	-258,600.00	1,463,250.00	528,428.60	0.00	934,821.40
2280-500-00-0000	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	1,540.73	0.00	553.27
2250-500-03-0000	Handicapped K-5 Supplies	3,500.00	5,000.00	8,500.00	691.61	0.00	7,808.39
2250-500-03-0100	Handicapped Supplies	5,000.00	-5,000.00	0.00	0.00	0.00	0.00
2250-500-03-0200	Handicapped 6 Supplies	2,500.00	0.00	2,500.00	358.94	0.00	2,141.06
2250-500-05-0000	Handicapped 7-12 Supplies	4,250.00	113.00	4,363.00	5,430.35	0.00	-1,067.35
2280-150-00-0000	Occ Ed Teacher Salaries	63,375.00	-8,883.00	54,492.00	20,686.44	18,887.95	14,917.61
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	450.00	0.00	350.00
2280-400-05-0000	General Occ Ed Other Exp	2,000.00	0.00	2,000.00	175.00	0.00	1,825.00
2280-490-00-0000	Occ Ed BOCES Services	653,712.00	0.00	653,712.00	399,727.20	0.00	253,984.80
2280-500-05-0000	General Occ Ed Supplies	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00

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2330-490-00-0000	BOCES Teaching Spec Sch	20,979.00	0.00	20,979.00	8,391.60	0.00	12,587.40
21 Teaching - State Function Group Subtotal		7,717,384.00	-8,669.00	7,708,715.00	3,600,811.60	2,262,682.64	1,855,520.96
2610-150-00-0000	Library InstrSal - K-5	0.00	55,700.00	55,700.00	27,925.94	27,723.22	50.84
2610-150-00-0100	Sub Lib Instr Sal - K-5	150.00	150.00	300.00	541.71	0.00	-241.71
2610-150-00-1100	Lib Sal Prof Dev -K-5	0.00	1,000.00	1,000.00	1,100.00	0.00	-100.00
2610-150-03-0100	Library InstrSal - 6	9,191.00	-9,190.00	1.00	0.00	0.00	1.00
2610-150-03-0200	Sub Lib InstrSal	150.00	-150.00	0.00	0.00	0.00	0.00
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	-18,120.00	5,051.00	2,531.61	2,519.23	0.16
2610-150-05-0100	Sub Library Tch Sal 7-12	250.00	0.00	250.00	43.29	0.00	206.71
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-5	13,872.00	-13,872.00	0.00	0.00	0.00	0.00
2610-151-03-0000	LIB TCH ASSIST SAL	7,435.00	-6,935.00	500.00	0.00	494.98	5.02
2610-400-00-0000	Lib & AV K-5 Other E	125.00	100.00	225.00	10.95	22.99	191.06
2610-400-03-0000	Lib & AV Other Exp	100.00	-100.00	0.00	0.00	0.00	0.00
2610-400-03-0100	Lib & AV 6 Other E	75.00	0.00	75.00	0.00	0.00	75.00
2610-400-05-0000	Lib & AV 7-12 Other E	200.00	0.00	200.00	0.00	0.00	200.00
2610-460-00-0000	K-5 Library & AV Loan	2,000.00	1,000.00	3,000.00	2,805.82	192.07	2.11
2610-460-03-0000	Library & AV Loan	1,000.00	-1,000.00	0.00	0.00	187.46	-187.46
2610-460-03-0100	6 Library & AV Loan	1,000.00	0.00	1,000.00	902.61	80.82	16.57
2610-460-05-0000	7-12 Library & AV Loan	4,000.00	0.00	4,000.00	2,713.19	0.00	1,286.81
2610-490-00-0000	Library & AV BOCES	45,086.00	0.00	45,086.00	27,051.69	0.00	18,034.31
2610-500-00-0000	Library & AV K-5 Supplie	500.00	250.00	750.00	744.01	5.99	0.00
2610-500-03-0000	Library & AVSupplies	250.00	-250.00	0.00	0.00	0.00	0.00
2610-500-03-0100	Library & AV 6 Supplie	200.00	0.00	200.00	144.00	40.96	15.04
2610-500-05-0000	Library & AV 7-12 Supplie	800.00	0.00	800.00	793.94	0.00	6.06
2630-220-00-0000	State Aided Comput Hrdwre	16,000.00	0.00	16,000.00	4,946.47	13,995.00	-2,941.47
2630-400-00-0000	Computer Other	1,500.00	-263.20	1,236.80	1,206.71	0.00	30.09
2630-400-00-1000	Comp Prof Dev Other	1,500.00	263.20	1,763.20	2,235.29	0.00	-472.09
2630-460-03-0000	K-5 Software	7,000.00	0.00	7,000.00	5,609.39	0.00	1,390.61
2630-460-05-0000	6-12 Software	7,000.00	0.00	7,000.00	5,177.38	525.00	1,297.62
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 Supplie K-5	17,000.00	0.00	17,000.00	11,503.93	5,600.27	-104.20
2630-500-05-0000	Comp & STEAM Sup. 6-12	18,000.00	0.00	18,000.00	11,651.33	3,967.47	2,381.20
28 Instructional Media - State Function Group Subtotal		282,955.00	8,583.00	291,538.00	185,268.39	55,355.46	50,924.15
2805-160-00-0000	Attendance Salaries	35,046.00	0.00	35,046.00	16,371.29	16,371.21	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-5	43,638.00	25,389.00	69,027.00	34,934.90	34,091.77	0.33

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2810-150-00-0100	Sub Guid Instr Sal K-5	150.00	0.00	150.00	0.00	0.00	150.00
2810-150-00-1200	Guid Prof Dev K-5	150.00	0.00	150.00	0.00	0.00	150.00
2810-150-00-1300	Guid Prof Dev 6	150.00	0.00	150.00	0.00	0.00	150.00
2810-150-03-0000	Guidance Instr Sal	22,480.00	-22,480.00	0.00	0.00	0.00	0.00
2810-150-03-0100	Guidance Instr Sal 6	38,439.00	3,880.00	42,319.00	21,159.19	21,159.21	0.60
2810-150-05-0000	Guidance Instr Sal 7-12	137,610.00	-5,350.00	132,260.00	60,769.13	48,491.78	22,999.09
2810-150-05-0100	Sub Guid Instr Sal 7-12	200.00	4,300.00	4,500.00	4,500.00	0.00	0.00
2810-150-05-1000	Guid 7-12 Prof Dev	500.00	0.00	500.00	300.00	0.00	200.00
2810-160-00-0000	Guide Noninst Sal - K-5	0.00	1,000.00	1,000.00	873.60	0.00	126.40
2810-160-03-0100	Guide Noninst Sal - 6	6,309.00	0.00	6,309.00	2,649.92	1,886.45	1,772.63
2810-160-05-0000	Guide Noninst Sal - 7-12	33,306.00	-11,071.00	22,235.00	6,843.20	6,737.31	8,654.49
2810-400-00-0000	Guidance Other Exp K-5	1,000.00	750.00	1,750.00	0.00	0.00	1,750.00
2810-400-03-0000	Guidance Other Exp	750.00	-750.00	0.00	0.00	0.00	0.00
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	250.96	75.00	674.04
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-5	250.00	250.00	500.00	0.00	0.00	500.00
2810-500-03-0100	Guidance Sup	250.00	-250.00	0.00	0.00	0.00	0.00
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	362.28	535.50	-147.78
2815-160-00-0000	health Service Sal	99,499.00	1,336.00	100,835.00	51,670.81	49,598.84	-434.65
2815-400-00-0000	Health Services Other Exp	20,000.00	0.00	20,000.00	9,000.00	3,000.00	8,000.00
2815-500-00-0000	Health Services Supplies	5,000.00	0.00	5,000.00	4,468.28	0.00	531.72
2820-150-00-0000	Psychological Salaries	64,464.00	1,311.00	65,775.00	33,532.19	32,242.53	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	-1,146.00	1,354.00	0.00	0.00	1,354.00
2820-400-00-1000	Psych Prof Dev Other	250.00	160.00	410.00	410.00	0.00	0.00
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	-1,000.00	0.00	0.00	0.00	0.00
2850-150-00-0000	Cocurricular Sal. 7-12	67,183.00	-3,699.00	63,484.00	5,960.00	51,953.00	5,571.00
2850-150-03-0000	After School Salaries K-5	4,500.00	2,108.00	6,608.00	5,428.00	3,978.00	-2,798.00
2850-150-03-0100	After School Sal.	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	-708.00	292.00	120.00	0.00	172.00
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	1,470.00	0.00	3,530.00
2850-400-00-0000	General Co. Other 7-12	1,500.00	0.00	1,500.00	289.00	0.00	1,211.00
2850-400-02-0000	Debate Other Expense	200.00	0.00	200.00	0.00	0.00	200.00
2850-400-03-0000	After School Other - K-5	500.00	100.00	600.00	0.00	0.00	600.00
2850-400-03-0100	After School Other	500.00	-500.00	0.00	0.00	0.00	0.00

MADRID-WADDINGTON CSD

Budget Status Report As Of: 02/28/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
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
2850-400-05-0000	After School Other - 7-12	500.00	0.00	500.00	175.00	0.00	325.00
2850-400-05-0200	Theatre Other	4,000.00	0.00	4,000.00	2,929.00	0.00	1,071.00
2850-500-00-0000	Cocur. General Sup. 7-12	500.00	0.00	500.00	0.00	0.00	500.00
2850-500-02-0000	Debate Supplies	750.00	0.00	750.00	0.00	0.00	750.00
2850-500-03-0000	After School Sup. K-5	750.00	750.00	1,500.00	0.00	0.00	1,500.00
2850-500-03-0100	After School Sup.	750.00	-750.00	0.00	0.00	0.00	0.00
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	411.43	0.00	338.57
2850-500-05-0200	Theatre Supplies	10,000.00	0.00	10,000.00	3,733.62	2,405.53	3,860.85
2855-150-00-0000	Coaches' Salaries	137,569.00	-5,928.95	131,640.05	83,723.81	49,998.94	-2,082.70
2855-200-05-0100	Equipment - Uniforms	8,500.00	1,045.95	9,545.95	9,545.95	2,027.00	-2,027.00
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	6,010.97	0.00	809.03
2855-400-05-0500	Cheering Other Expense	1,100.00	0.00	1,100.00	600.00	0.00	500.00
2855-400-05-0700	Boys' Soccer Other Expens	5,500.00	0.00	5,500.00	2,914.50	0.00	2,585.50
2855-400-05-0800	Girls' Soccer Other Expen	4,950.00	0.00	4,950.00	3,765.10	0.00	1,184.90
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	4,210.50	0.00	889.50
2855-400-05-1300	Girls' Basketball Other E	7,150.00	0.00	7,150.00	6,923.22	0.00	226.78
2855-400-05-1400	General Athletic Other Ex	9,500.00	0.00	9,500.00	4,770.00	0.00	4,730.00
2855-400-05-1500	Girls' Softball Other Exp	4,250.00	0.00	4,250.00	74.00	0.00	4,176.00
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	10,054.80	0.00	6,703.20
2855-500-05-0200	Boys' Baseball Supplies	0.00	750.00	750.00	0.00	826.70	-76.70
2855-500-05-0300	Boys' Basketball Supplies	1,200.00	0.00	1,200.00	619.40	0.00	580.60
2855-500-05-0500	Cheerleading Supplies	600.00	0.00	600.00	145.00	0.00	455.00
2855-500-05-0700	Boys' Soccer Supplies	1,750.00	0.00	1,750.00	1,008.80	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	178.00	0.00	572.00
2855-500-05-1200	Girls' Volleyball Supplie	3,200.00	0.00	3,200.00	1,987.60	0.00	1,232.40
2855-500-05-1300	Girls' Basketball Supplie	1,200.00	4,133.00	5,333.00	3,305.80	0.00	2,027.20
2855-500-05-1400	General Athletic Supplies	5,000.00	0.00	5,000.00	1,054.50	0.00	3,945.50

MADRID-WADDINGTON CSD

Budget Status Report As Of: 02/28/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2855-500-05-1500	Girls' Softball Supplies	1,000.00	0.00	1,000.00	0.00	690.60	309.40
2855-500-05-1600	Golf Supplies	500.00	0.00	500.00	0.00	0.00	500.00
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	438,578.55	332,018.37	142,594.08
5510-160-00-0000	Transportation Salaries	663,924.00	0.00	663,924.00	356,996.09	208,505.65	98,422.26
5510-160-00-1000	Transp Sal - Pre-K	27,479.00	0.00	27,479.00	15,738.60	4,462.54	7,277.86
5510-162-00-0000	Transp Office-Super Salar	118,927.00	0.00	118,927.00	81,657.50	33,703.72	3,565.78
5510-200-00-0000	Transportation Equipment	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
5510-210-00-0000	BUSES	0.00	192,449.42	192,449.42	192,449.42	0.00	0.00
5510-400-00-0000	Transportation Other Exp	25,000.00	5,500.00	30,500.00	6,025.20	508.24	23,966.56
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	23,634.63	0.00	305.37
5510-490-00-0000	BOCES Transp. Services	5,026.00	0.00	5,026.00	3,227.60	0.00	1,798.40
5510-500-00-0000	Transportation Supplies	16,000.00	0.00	16,000.00	812.00	0.00	15,188.00
5510-570-00-0000	Transportation Parts	65,000.00	-5,500.00	59,500.00	22,676.78	298.00	36,525.22
5510-571-00-0000	Transportation Gasoline	138,000.00	-5,500.00	132,500.00	50,939.05	952.31	80,608.64
5510-572-00-0000	Transportation Oil	12,000.00	0.00	12,000.00	5,690.10	0.00	6,309.90
5510-573-00-0000	Transportation Tires & Ch	20,000.00	0.00	20,000.00	7,797.88	0.00	12,202.12
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	12,118.95	3,613.26	767.79
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	10,767.38	0.00	24,232.62
5530-470-00-0000	Garage Bldg Electricity	13,000.00	0.00	13,000.00	3,476.81	0.00	9,523.19
5530-500-00-0000	Bus Garage Supplies	2,750.00	500.00	3,250.00	3,543.04	165.92	-458.96
5540-400-00-0000	Contract Transportation	15,000.00	5,000.00	20,000.00	9,696.24	9,696.24	607.52
55 Pupil Transportation - State Function Group Subtotal		1,222,478.00	192,449.42	1,414,925.42	817,877.19	281,905.88	335,142.35
7140-150-00-0000	Fitness Center Instruc	4,538.00	0.00	4,538.00	2,269.00	2,269.00	0.00
7140-160-00-0000	Fitness Center Non-Instr	22,000.00	0.00	22,000.00	13,748.50	0.00	8,251.50
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	1,456.44	606.97	438.59
7140-500-00-0000	Fintness center supplies	3,000.00	0.00	3,000.00	481.84	784.84	1,753.32
7 Community Services - State Function Group Subtotal		42,038.00	0.00	42,038.00	17,935.78	3,660.81	20,441.41
9010-800-00-0000	State Retirement	293,460.00	0.00	293,460.00	224,203.08	67,478.33	1,778.59
9020-800-00-0000	Teacher Retirement	551,087.00	0.00	551,087.00	271,324.40	234,309.27	45,453.33
9030-800-00-0000	Social Security	568,435.00	0.00	568,435.00	292,941.00	223,445.04	52,048.96
9040-800-00-0000	Workers' Compensation	48,290.00	0.00	48,290.00	29,621.51	0.00	18,668.49
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	-43,359.26	2,715,711.74	1,537,678.10	0.00	1,178,033.64

MADRID-WADDINGTON CSD
Budget Status Report As Of: 02/28/2025
Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9060-800-00-1000	Health Ins. - Retirees	1,456,949.00	0.00	1,456,949.00	848,985.91	0.00	607,963.09
9060-810-00-0000	Dental Insurance	0.00	0.00	0.00	8,010.52	0.00	-8,010.52
9089-800-00-0000	Other Employee Benefits	78,215.00	0.00	78,215.00	73,596.04	0.00	4,618.96
90 Employee Benefits - State Function Group Subtotal		5,780,607.00	-43,369.26	5,737,147.74	3,286,340.56	525,232.64	1,925,574.54
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	116,890.63	0.00	153,037.37
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	116,890.63	0.00	944,537.37
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	10,460.14	0.00	14,539.86
9950-900-00-0000	Transfer to Capital/Debt	450,000.00	-220,124.66	229,875.34	221,842.75	0.00	8,032.59
99 Interfund Transfers - State Function Group Subtotal		575,000.00	-220,124.66	354,875.34	232,302.89	0.00	122,572.45
Total GENERAL FUND		20,989,629.00	0.00	20,989,629.00	11,003,853.34	3,908,931.34	6,076,844.32

Madrid-Waddington Central School District
BUDGET REPORT
For The Period Ending February 28, 2025

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	\$ 85,527.14	\$ 35,232.25	\$ 11,384.61
Central Administration	\$ 349,302.00	\$ (6,739.00)	\$ 342,563.00	\$ 208,469.53	\$ 73,093.36	\$ 61,000.11
Finance	\$ 62,902.00	\$ 6,739.00	\$ 69,641.00	\$ 52,038.14	\$ 7,934.38	\$ 9,668.48
Legal Services	\$ 50,360.00	\$ -	\$ 50,360.00	\$ 271,925.50	\$ 125,000.00	\$ (346,565.50)
Central Services	\$ 1,714,456.00	\$ 71,034.50	\$ 1,785,490.50	\$ 1,015,979.04	\$ 146,418.52	\$ 623,092.94
Special Items	\$ 717,341.00	\$ -	\$ 717,341.00	\$ 447,645.00	\$ -	\$ 269,696.00
Instruction	\$ 9,281,875.00	\$ -	\$ 9,281,875.00	\$ 4,451,121.94	\$ 2,730,453.50	\$ 2,100,299.56
Transportation	\$ 1,222,476.00	\$ 192,449.42	\$ 1,414,925.42	\$ 817,877.19	\$ 261,905.88	\$ 335,142.35
Community Services	\$ 42,038.00	\$ -	\$ 42,038.00	\$ 17,935.78	\$ 3,660.81	\$ 20,441.41
Employee Benefits	\$ 5,780,507.00	\$ (43,359.26)	\$ 5,737,147.74	\$ 3,286,340.56	\$ 525,232.64	\$ 1,925,574.54
Debt Service	\$ 1,061,228.00	\$ -	\$ 1,061,228.00	\$ 116,690.63	\$ -	\$ 944,537.37
Interfund Transfers	\$ 575,000.00	\$ (220,124.66)	\$ 354,875.34	\$ 232,302.89	\$ -	\$ 122,572.45
	\$ 20,989,629.00	\$ 0.00	\$ 20,989,629.00	\$ 11,003,853.34	\$ 3,908,931.34	\$ 6,076,844.32

MADRID-WADDINGTON CSD

A/P Check Register
Bank Account: CBSPECAID - COMMUNITY BANK SPECIAL AID FUND

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
005531	02/07/2025	C	SKYDIO, INC	0063		No	No			\$5,949.00	005531
005532	02/28/2025	C	MWCS GENERAL FUND	0069		No	No			\$186,584.07	005532
Subtotal for Bank Account: CBSPECAID - COMMUNITY BANK SPECIAL AID FUND										Grand Total	\$192,533.07
										Void Total	\$0.00
										Net	\$192,533.07
										Grand Total	\$192,533.07
										Void Total	\$0.00
										Net	\$192,533.07

Selection Criteria

Bank Account: CBSPECAID
Check date is between 02/01/2025 and 02/28/2025
Sort by: Check Number
Printed by JULIE K. ABRANTES

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
095177	02/07/2025	C	AJ'S PORTABLES, LLC	0063		No	No			\$150.00	095177
095178	02/07/2025	C	AMAZON.COM	0063		No	No			\$228.24	095178
095179	02/07/2025	C	AUTO ZONE STORE 02984	0063		No	No			\$158.37	095179
095180	02/07/2025	C	BRONSON'S ROTO-ROOTER PLUMBING SERVICE	0063		No	No			\$418.00	095180
095181	02/07/2025	C	COMSOURCE	0063		No	No			\$1,078.05	095181
095182	02/07/2025	C	FISCAL ADVISORS & MARKETING, INC	0063		No	No			\$2,732.00	095182
095183	02/07/2025	C	GILLEE'S AUTO TRUCK & MARINE	0063		No	No			\$1,229.10	095183
095184	02/07/2025	C	HOME DEPOT	0063		No	No			\$54.32	095184
095185	02/07/2025	C	JOHNSON NEWSPAPER CORP	0063		No	No			\$699.78	095185
095186	02/07/2025	C	LAMICAITONY	0063		No	No			\$226.20	095186
095187	02/07/2025	C	LaQuier\Henry	0063		No	No			\$184.60	095187
095188	02/07/2025	C	LOWE'S WAREHOUSE	0063		No	No			\$1,797.28	095188
095189	02/07/2025	C	NORWOOD-NORFOLK CENTRAL SCHOOL	0063		No	No			\$11,264.00	095189
095190	02/07/2025	C	NY BUS SALES	0063		No	No			\$1,798.51	095190
095191	02/07/2025	C	REDMOND\BROOKE	0063		No	No			\$336.00	095191
095192	02/07/2025	C	ROCHESTER SCHOOL FOR THE DEAF	0063		No	No			\$18,166.07	095192
095193	02/07/2025	C	RUDDYSANDRA	0063		No	No			\$247.32	095193
095194	02/07/2025	C	SKYDIO, INC	0063		No	No			\$3,072.00	095194
095195	02/07/2025	C	SLIC FIBER	0063		No	No			\$214.19	095195
095196	02/07/2025	C	ST LAWRENCE SUPPLY COMPANY	0063		No	No			\$1,209.16	095196
095197	02/07/2025	C	ST LAWRENCE-LEWIS BOCES	0063		No	No			\$307,740.65	095197
095198	02/07/2025	C	THE ARC OF JEFFERSON - ST. LAWRENCE	0063		No	No			\$700.00	095198
095199	02/07/2025	C	THE FOCAL POINT	0063		No	No			\$145.00	095199
095200	02/07/2025	C	WATSON ELECTRIC, INC	0063		No	No			\$943.61	095200
095201	02/11/2025	C	MWCS PAYROLL ACCOUNT	0064		No	No			\$347,120.82	095201
095202	02/12/2025	C	AMAZON.COM	0065		No	No			\$111.98	095202
095203	02/12/2025	C	CAFARELLAVANITA	0065		No	No			\$61.24	095203
095204	02/12/2025	C	CAUFIELD MATTHEW	0065		No	No			\$195.00	095204
095205	02/12/2025	C	CLAXTON-HEPBURN MEDICAL CENTER	0065		No	No			\$3,000.00	095205
095206	02/12/2025	C	FOLLETT CONTENT SOLUTIONS, INC	0065		No	No			\$1,498.49	095206
095207	02/12/2025	C	HANSON\ALBERT	0065		No	No			\$137.00	095207
095208	02/12/2025	C	JOHNSTONS WATER, LLC	0065		No	No			\$14.45	095208
095209	02/12/2025	C	JOHNSTONRAE	0065		No	No			\$193.00	095209
095210	02/12/2025	C	KELLER\ZACHARY	0065		No	No			\$184.60	095210
095211	02/12/2025	C	LIBERTY UTILITIES - NY	0065		No	No			\$6,741.26	095211
095212	02/12/2025	C	LYNDAKER\WAYNE	0065		No	No			\$195.00	095212
095213	02/12/2025	C	Martin\Robert (Shawn)	0065		No	No			\$173.40	095213

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

MADRID-WASHINGTON CSD

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

Check Number	Check Date	Check Type	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
095214	02/12/2025	C	C	MASHAWTODD	0065		No	No			\$219.00	095214
095215	02/12/2025	C	C	MCCORMICKMARK J	0065		No	No			\$205.45	095215
095216	02/12/2025	C	C	McKESSON MEDICAL-SURGICAL GOV'T SOL. LLC	0065		No	No			\$863.65	095216
095217	02/12/2025	C	C	NORTH COAST THERAPY	0065		No	No			\$5,895.00	095217
095218	02/12/2025	C	C	NORTH COUNTRY THIS WEEK	0065		No	No			\$616.40	095218
095219	02/12/2025	C	C	RUDDYMICHAEL	0065		No	No			\$200.00	095219
095220	02/12/2025	C	C	TWOMBLYCOREY	0065		No	No			\$1,616.04	095220
095221	02/12/2025	C	C	WASHINGTON HARDWARE BUILDING SUPPLY	0065		No	No			\$108.40	095221
095222	02/12/2025	C	C	WARD'S SCIENCE	0065		No	No			\$107.97	095222
095223	02/12/2025	C	C	WT COX	0065		No	No			\$271.95	095223
095224	02/12/2025	C	C	ZEP MANUFACTURING COMPANY	0065		No	No			\$633.30	095224
095225	02/19/2025	C	C	AMAZON.COM	0066		No	No			\$528.58	095225
095226	02/19/2025	C	C	AUGUSTEINICODEME	0066		No	No			\$184.60	095226
095227	02/19/2025	C	C	CONVERSE LABORATORIES, INC	0066		No	No			\$64.00	095227
095228	02/19/2025	C	C	EXCELLUS HEALTH PLAN - GROUP	0066		No	No			\$243,661.57	095228
095229	02/19/2025	C	C	GUARDIAN	0066		No	No			\$4,340.26	095229
095230	02/19/2025	C	C	MartinRobert (Shawn)	0066		No	No			\$215.80	095230
095231	02/19/2025	C	C	MASHAWTODD	0066		No	No			\$157.00	095231
095232	02/19/2025	C	C	MX FUELS	0066		No	No			\$2,480.43	095232
095233	02/19/2025	C	C	NATIONAL GRID	0066		No	No			\$316.29	095233
095234	02/19/2025	C	C	PALMERCORY	0066		No	No			\$184.60	095234
095235	02/19/2025	C	C	PAYNEWILLIAM	0066		No	No			\$141.00	095235
095236	02/19/2025	C	C	QUILL CORPORATION	0066		No	No			\$65.12	095236
095237	02/19/2025	C	C	REDISHRED ACQUISITION, INC	0066		No	No			\$27.91	095237
095238	02/19/2025	C	C	RobertsMichael	0066		No	No			\$226.20	095238
095239	02/19/2025	C	C	SCHULTZ FORD OF W. HAVERSTRAW, INC	0066		No	No			\$25,337.50	095239
095240	02/19/2025	C	C	SMEC	0066		No	No			\$9,702.02	095240
095241	02/19/2025	C	C	SPRAGUE ENERGY SOLUTIONS, INC.	0066		No	No			\$6,398.09	095241
095242	02/24/2025	C	C	AETNA	0067		No	No			\$44,202.95	095242
095243	02/24/2025	C	C	AJ'S PORTABLES, LLC	0067		No	No			\$1,488.00	095243
095244	02/24/2025	C	C	COMSOURCE	0067		No	No			\$141.55	095244
095245	02/24/2025	C	C	DAVIS VISION, INC	0067		No	No			\$1,316.69	095245
095246	02/24/2025	C	C	HANCOCK ESTABROOK	0067		No	No			\$810.00	095246
095247	02/24/2025	C	C	HOMEWOOD SUITES BY HILTON	0067		No	No			\$1,352.00	095247
095248	02/24/2025	C	C	INTERNATIONAL FOOD SOLUTIONS, INC.	0067		No	No			\$445.50	095248
095249	02/24/2025	C	C	LAWTON ELECTRIC COMPANY	0067		No	No			\$596.00	095249
095250	02/24/2025	C	C	NATIONAL GRID	0067		No	No			\$4,734.16	095250

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
095251	02/24/2025	C	PERRY\PAUL	0067		No	No			\$150.00	095251
095252	02/24/2025	C	SYDENSTRICKER NOBBE PARTNERS	0067		No	No			\$41.53	095252
095253	02/24/2025	C	VERIZON WIRELESS	0067		No	No			\$261.46	095253
095254	02/24/2025	C	WADDINGTON HARDWARE BUILDING SUPPLY	0067		No	No			\$226.71	095254
095255	02/24/2025	C	MWCS PAYROLL ACCOUNT	0068		No	No			\$309,754.38	095255
095256	02/28/2025	C	ACADEMY OF MODEL AERONAUTICSS	0070		No	No			\$171.00	095256
095257	02/28/2025	C	AMAZON.COM	0070		No	No			\$307.84	095257
095258	02/28/2025	C	BIG SPOON KITCHEN	0070		No	No			\$744.00	095258
095259	02/28/2025	C	BIMBO FOODS	0070		No	No			\$244.24	095259
095260	02/28/2025	C	BULKBOOKSTORE	0070		No	No			\$572.25	095260
095261	02/28/2025	C	Chase Cardmember Service	0070		No	No			\$667.03	095261
095262	02/28/2025	C	DEMCO	0070		No	No			\$67.95	095262
095263	02/28/2025	C	FENNELLYKYLE	0070		No	No			\$226.20	095263
095264	02/28/2025	C	FOLLETT CONTENT SOLUTIONS, INC	0070		No	No			\$166.82	095264
095265	02/28/2025	C	GLAZIER PACKING COINC.	0070		No	No			\$1,295.00	095265
095266	02/28/2025	C	HILL & MARKES INC	0070		No	No			\$242.22	095266
095267	02/28/2025	C	INTERNATIONAL FOOD SOLUTIONS, INC.	0070		No	No			\$564.00	095267
095268	02/28/2025	C	JASON PERRY & LAFAVE, WEIN & FRAMENT, PL	0070		No	No			\$250,000.00	095268
095269	02/28/2025	C	JOHNSTON\RAE	0070		No	No			\$169.00	095269
095270	02/28/2025	C	Lamay\Austin	0070		No	No			\$166.20	095270
095271	02/28/2025	C	LOSEY\SHAWN P.	0070		No	No			\$150.00	095271
095272	02/28/2025	C	Martin\Robert (Shawn)	0070		No	No			\$145.40	095272
095273	02/28/2025	C	ORTMAN DAIRY, LLC	0070		No	No			\$1,146.00	095273
095274	02/28/2025	C	PENN POWER GROUP	0070		No	No			\$360.02	095274
095275	02/28/2025	C	PEPSI COLA OGDENSBURG BOTTLERS	0070		No	No			\$1,778.40	095275
095276	02/28/2025	C	PORTER\KATE	0070		No	No			\$124.60	095276
095277	02/28/2025	C	PTSI INC	0070		No	No			\$450.00	095277
095278	02/28/2025	C	QUILL CORPORATION	0070		No	No			\$401.33	095278
095279	02/28/2025	C	Showers\Christopher M.	0070		No	No			\$119.00	095279
095280	02/28/2025	C	SMITH\LUCAS	0070		No	No			\$155.80	095280
095281	02/28/2025	C	ST LAWRENCE SUPPLY COMPANY	0070		No	No			\$1,725.00	095281
095282	02/28/2025	C	TOLLS BY MAIL PAYMENT PROCESSING CENTER	0070		No	No			\$3.04	095282
095283	02/28/2025	C	TYO COMPANIES MASSENA, LLC	0070		No	No			\$179.95	095283
095284	02/28/2025	C	ULINE	0070		No	No			\$1,585.86	095284
095285	02/28/2025	C	US FOODS	0070		No	No			\$24,832.64	095285
095286	02/28/2025	C	WADDINGTON HARDWARE BUILDING SUPPLY	0070		No	No			\$112.69	095286

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
095287	02/28/2025	C	WOODCONNOR	0070	No	No			\$145.40	095287
Subtotal for Bank Account: CBGENFUND - COMMUNITY BANK GENERAL FUND									Grand Total	\$1,673,827.63
									Void Total	\$0.00
									Net	\$1,673,827.63
									Grand Total	\$1,673,827.63
									Void Total	\$0.00
									Net	\$1,673,827.63

Selection Criteria

Bank Account: CBGENFUND
 Check date is between 02/01/2025 and 02/28/2025
 Sort by: Check Number
 Printed by JULIE K. ABRANTES

MADRID-WADDINGTON CSD
Revenue Status Report As Of: 02/28/2025
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 Prmts 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	584,250.51	65,749.49	
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	8,555.00		8,555.00
2230.000		Day School Tuit-Oth Dist. NYS	0.00	0.00	0.00	1,035.00		1,035.00
2401.000		Interest and Earnings	15,000.00	0.00	15,000.00	40,858.05		25,858.05
2410.000		Rental of Real Property,Indiv.	0.00	0.00	0.00	525.00		525.00
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	3,801.20		3,301.20
2705.000		Gifts and Donations	185,600.00	0.00	185,600.00	185,600.00		
2770.000		Other Unclassified Rev.(Spec)	60,000.00	0.00	60,000.00	63,583.82		3,583.82
3101.000		Basic Formula Aid-Gen Aids (Ex	10,334,944.00	0.00	10,334,944.00	2,912,536.48	7,422,407.52	
3101.100		Excess Cost Aid	630,890.00	0.00	630,890.00	128,848.00	502,044.00	
3102.000		Lottery Aid	800,000.00	0.00	800,000.00	992,153.81		192,153.81
3102.100		VLT Lottery Grants Aid	0.00	0.00	0.00	339,979.32		339,979.32
3102.300		Mobile Sports Wagering Funds	0.00	0.00	0.00	369,787.54		369,787.54
3103.000		BOCES Aid (Sect 3609a Ed Law)	1,348,243.00	0.00	1,348,243.00	337,060.55	1,011,182.45	
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 AV 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	69,000.28		39,000.28
4601.000		Medic.Ass't-Sch Age-Sch Yr Pro	50,000.00	0.00	50,000.00	13,105.37	36,894.63	
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	
Subfund Subtotal			19,684,629.00	0.00	19,684,629.00	10,547,350.18	10,186,808.09	1,049,529.27
Total GENERAL FUND			19,684,629.00	0.00	19,684,629.00	10,547,350.18	10,186,808.09	1,049,529.27

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.
These are estimates to balance the budget

**Madrid-Waddington Central School District
BUDGET REPORT**

For The Period Ending February 28, 2025

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	\$ 4,880,922.76	\$ (57,352.24)
Tuition	\$ -	\$ -	\$ -	\$ 9,590.00	\$ 9,590.00
Interest & Earnings	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 41,383.05	\$ 26,383.05
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	\$ 3,801.20	\$ (186,698.80)
Gifts & Donations	\$ 185,600.00	\$ -	\$ 185,600.00	\$ 185,600.00	\$ -
Unclassified Revenues	\$ 60,000.00	\$ -	\$ 60,000.00	\$ 63,583.82	\$ 3,583.82
Basic Aid	\$ 11,765,834.00	\$ -	\$ 11,765,834.00	\$ 4,743,303.15	\$ (7,022,530.85)
BOCES Aid	\$ 1,348,243.00	\$ -	\$ 1,348,243.00	\$ 337,060.55	\$ (1,011,182.45)
Other State Aid	\$ 142,980.00	\$ -	\$ 142,980.00	\$ 82,105.65	\$ (60,874.35)
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	\$ 11,852,350.18	\$ (9,137,278.82)

School Lunch Fund
Monthly Analysis Worksheet
For the Period Ending February 28, 2025

Beginning Fund Balance	(\$5,967.83)
Profit or (Loss)	(\$19,766.83)
Ending Fund Balance	<u><u>(\$25,734.66)</u></u>

Revenues

<i>Type A Sales</i>		
Breakfast	\$29.50	
Lunch	\$1,020.10	
<i>Other Sales</i>		
Breakfast	\$502.95	
Lunch	\$2,826.99	
Total Sales		\$4,379.54
<i>Federal Aid Receivable</i>		
Breakfast	\$8,467.00	
Lunch	\$16,733.00	
<i>State Aid Receivable</i>		
Breakfast	\$4,781.00	
Lunch	\$9,262.00	
Total Aid Receivable		\$39,243.00
<i>Surplus Food</i>		\$13,329.94
<i>Other Revenue</i>		\$0.00
Total Revenues		<u><u>\$56,952.48</u></u>

Expenses

<i>Beginning Food Inventory</i>	\$28,776.54	
Add: Purchases	\$33,200.82	
Less: Ending Inventory	\$27,640.21	
Food Used		\$34,337.15
<i>Beginning Federal Food Inventory</i>	\$6,901.04	
Add: Surplus Food	\$13,329.94	
Less: Ending Inventory	\$5,886.33	
Federal Food Used		\$14,344.65
Salary		\$17,285.13
Fringe Benefits		\$12,099.59
Equipment		\$0.00
Other Expenses		\$0.00
<i>Beginning Supply Inventory</i>	\$5,212.66	
Add: Supplies Purchased	\$803.83	
Less: Ending Inventory	\$5,005.12	
Supplies Used		\$1,011.37
Total Expenses		<u><u>\$76,719.31</u></u>

Profit or (Loss) for Month **(\$19,766.83)**

**Madrid-Waddington Central School
Treasurer's Report
For The Period Ending February 28, 2025**

General Fund	340,078.24
School Lunch Fund	(55,743.76)
General Fund Checking Account	<u>284,334.48</u>

Federal Fund Checking Account 19,422.80

Scholarship Account 5,967.90

Payroll Checking Account 0.00

Capital Fund Checking Account 256,313.87

General Fund Money Market Account - Chase Bank @ 1.52%

General Fund Savings	1,434,002.22
Unemployment	42,242.99
Insurance Reserve	669,054.48
Building Reserve	708,007.45
Retirement Reserve - TRS	75,856.69
Employee Benefit Reserve	201,363.46
Transportation Reserve	539,813.86
School Lunch	0.00
Federal Fund	0.00
Debt Service	991,235.50
Capital Fund	<u>622,740.13</u>
Chase Money Market Account	5,284,316.78

Fidelity Investment -Scholarship Account 11,146.01

2025-26 Property Tax Report Card

511901 - Madrid-Waddington Central School District

Contact Person: Julie Abrantes

Telephone Number: 315-322-5746

	Budgeted 2024-25 (A)	Proposed Budget 2025-26 (B)	Percent Change (C)
Total Budgeted Amount, not including Separate Propositions	20,989,629	21,430,888	2.13%
A. Proposed Tax Levy to Support the Total Budgeted Amount ¹	4,931,275	5,036,159	
B. Tax Levy to Support Library Debt, if Applicable	0	0	
C. Tax Levy for Non-Excludable Propositions, if Applicable ²	0	0	
D. Total Tax Cap Reserve Amount Used to Reduce Current Year Levy, if Applicable	0	0	
E. Total Proposed School Year Tax Levy (A + B + C - D)	4,931,275	5,036,159	2.13%
F. Permissible Exclusions to the School Tax Levy Limit	243,149	153,267	
G. School Tax Levy Limit, <u>Excluding</u> Levy for Permissible Exclusions ³	4,968,593	4,889,566	
H. Total Proposed School Year Tax Levy, <u>Excluding</u> Levy to Support Library Debt and/or Permissible Exclusions (E - B - F + D)	4,688,126	4,882,892	
I. Difference: (G - H); (negative value requires 60.0% voter approval) ²	280,467	6,674	
Public School Enrollment	611	602	-1.47%
Consumer Price Index	4.12%	3.30%	

¹ Include any prior year reserve for excess tax levy, including interest.

² Tax levy associated with educational or transportation services propositions are not eligible for exclusion under the School Tax Levy Limit and may affect voter approval requirements.

³ For 2025-26, include any carryover from 2024-25 and exclude any tax levy for library debt or prior year reserve for excess tax levy, including interest.

	Actual 2024-25 (D)	Estimated 2025-26 (E)
Adjusted Restricted Fund Balance	2,648,495	3,958,009
Assigned Appropriated Fund Balance	1,305,000	1,170,188
Adjusted Unrestricted Fund Balance	1,676,606	850,236
Adjusted Unrestricted Fund Balance as a Percent of the Total Budget	7.99%	3.97%

Schedule of Reserve Funds

Reserve Type	Reserve Name	Reserve Description [*]	3/01/25 Actual Balance	6/30/25 Estimated Ending Balance	Intended Use of the Reserve in the 2025-26 School Year
Capital	Capital	To pay the cost of any object or purpose for which bonds may be issued.	1,247,821	2,050,000	At this time, the district plans to use a portion of the reserve to offset future building improvements.
Repair		To pay the cost of repairs to capital improvements or equipment.			
Workers' Compensation		To pay for Workers Compensation and benefits.			
Unemployment Insurance	Unemployment	To pay the cost of reimbursement to the State Unemployment Insurance Fund.	42,243	43,000	At this time, the district plans to use a portion of the reserve to offset future unemployment claims.
Reserve for Tax Reduction		For the gradual use of the proceeds of the sale of school district real property.			
Mandatory Reserve for Debt Service	Debt Service	To cover debt service payments on outstanding obligations (bonds, BANS) after the sale of district capital assets or improvements.	988,805	990,000	At this time, the district plans to use a portion of the reserve to offset payments on debt obligations due in 2025-2026.
Insurance	Insurance	To pay liability, casualty, and other types of uninsured losses.	669,054	900,000	At this time, the district plans to use a portion of the reserve to offset future insurance costs or change of insurance plans.
Property Loss		To establish and maintain a program of reserves to cover property loss.			
Liability		To establish and maintain a program of reserves to cover liability claims incurred.			
Tax Certiorari		To establish a reserve fund for tax certiorari settlements.			
Reserve for Insurance Recoveries		To account for unexpended proceeds of insurance recoveries at the fiscal year end.			
EBALR - Employee Benefit Accrued Liability	Employee Benefits	For the payment of accrued "employee benefits" due to employees upon termination of service.	201,363	202,000	At this time, the district plans to use a portion of the reserve to offset future benefits to retirees per contractual language.
Retirement Contribution	Retirement - NYSERS & NYSTRS	To fund employer retirement contributions to the State and Local Employees' Retirement System.	75,857	150,000	At this time, the district plans to use a portion of the reserve to offset future NYSTRS invoices.
Other Reserve					

	Budget Acc't Code	Description	Approved Approp. 2024-2025	Proposed 2025-2026	% of Change	NOTES
1	1010 400 00 0000	Board Education Other	\$ 13,000	\$ 13,000		
2	1010 490 00 0000	BOCES Services	\$ 6,595	\$ 9,400		
3	1010 500 00 0000	Board Education Supplies	\$ 750	\$ 750		
4	1010 Total		\$ 20,345	\$ 23,150	13.79%	\$ 2,805
5						
6	1040 160 00 0000	District Clerk Salary	\$ 105,049	\$ 109,251		
7	1040 400 00 0000	District Clerk Other	\$ 2,250	\$ 1,750		
8	1040 500 00 0000	District Clerk Supplies	\$ 1,500	\$ 750		
9	1040 Total		\$ 108,799	\$ 111,751	2.71%	\$ 2,952
10						
11	1060 400 00 0000	District meetings other	\$ 3,000	\$ 3,500		
12	1060 Total		\$ 3,000	\$ 3,500	16.67%	\$ 500
13						
14	1240 150 00 0000	Superintendent Salary	\$ 106,327	\$ 110,580		
15	1240 160 00 0000	Superintendent Secretary	\$ 56,162	\$ 58,368		
16	1240 400 00 0000	Chief School Admin Other	\$ 14,480	\$ 15,415		
17	1240 500 00 0000	Chief School Admin Supplies	\$ 1,500	\$ 1,000		
18	1240 Total		\$ 178,469	\$ 185,364	3.86%	\$ 6,895
19						
20	1310 150 00 0000	Business Admin Instructional	\$ 52,370	\$ 54,465		
21	1310 160 00 0000	Business Admin Noninstruct	\$ 31,495	\$ 27,555		
22	1310 400 00 0000	Business Admin Other	\$ 32,718	\$ 35,233		
23	1310 490 00 0000	BOCES Services	\$ 50,000	\$ 38,516		
24	1310 500 00 0000	Business Admin Supplies	\$ 4,250	\$ 4,250		
25	1310 Total		\$ 170,833	\$ 160,018	-6.33%	\$ (10,815)
26						
27	1320 400 00 0000	Auditing Other Exp	\$ 30,000	\$ 32,500		
28	1320 Total		\$ 30,000	\$ 32,500	8.33%	\$ 2,500
29						
30	1325 160 00 0000	Treasurer Salary	\$ 15,914	\$ 21,550		
31	1325 400 00 0000	Treasurer Other	\$ 1,075	\$ 775		
32	1325 500 00 0000	Treasurer Supplies	\$ 100	\$ 100		
33	1325 Total		\$ 17,089	\$ 22,425	31.22%	\$ 5,336
34						
35	1330 160 00 0000	Tax Collector Salary	\$ 4,700	\$ 4,888		
36	1330 400 00 0000	Tax Collector Other	\$ 465	\$ 465		
37	1330 500 00 0000	Tax Collector Supplies	\$ 600	\$ 600		
38	1330 Total		\$ 5,765	\$ 5,953	3.26%	\$ 188
39						
40	1345 490 00 0000	Purchase BOCES Services	\$ 2,548	\$ 2,548		
41	1345 Total		\$ 2,548	\$ 2,548	0.00%	\$ -
42						
43	1380 400 00 0000	Fiscal Agent Fees	\$ 7,500	\$ 7,500		
44	1380 Total		\$ 7,500	\$ 7,500	0.00%	\$ -
45						
46	1420 400 00 0000	Legal Other Expense	\$ 25,000	\$ 15,000		
47	1420 Total		\$ 25,000	\$ 15,000	-40.00%	\$ (10,000)
48						
49	1430 490 00 0000	BOCES Services - PERS	\$ 22,860	\$ 23,545		
50	1430 Total		\$ 22,860	\$ 23,545	3.00%	\$ 685
51						
52	1460 490 00 0000	Records Management - BOCES	\$ 2,500	\$ 2,500		
53	1460 Total		\$ 2,500	\$ 2,500	0.00%	\$ -
54						
55	1620 160 00 0000	Operation Salaries	\$ 266,448	\$ 308,045		
56	1620 200 00 0000	Operation Equipment	\$ 10,000	\$ 5,000		
57	1620 400 00 0000	Operation Other Expense	\$ 25,250	\$ 16,000		
58	1620 402 00 0000	Natural Gas	\$ 117,000	\$ 110,000		
59	1620 407 00 0000	Electricity	\$ 175,000	\$ 150,000		
60	1620 408 00 0000	Telephone	\$ 15,680	\$ 15,680		
61	1620 490 00 0000	BOCES Services	\$ 23,000	\$ 22,668		
62	1620 500 00 0000	Operation Supplies	\$ 60,000	\$ 70,000		
63	1620 500 01 0000	Auditorium Supplies	\$ 1,800	\$ 1,000		
64	1620 Total		\$ 694,178	\$ 698,393	0.61%	\$ 4,215
65						
66	1621 160 00 0000	Maintenance Salaries	\$ 326,199	\$ 389,425		
67	1621 200 00 0000	Maintenance Equipment	\$ 10,000	\$ 23,000		
68	1621 200 01 0000	Auditorium Equipment	\$ 5,000	\$ 5,000		
69	1621 200 02 0000	Security Equipment	\$ 25,000	\$ 25,000		
70	1621 400 00 0000	Maintenance Other	\$ 110,000	\$ 85,000		
71	1621 400 01 0000	Auditorium Other	\$ 5,000	\$ 2,500		
72	1621 490 00 0000	Maintenance - BOCES Svces	\$ 19,178	\$ 19,780		

73	1621 500 00 0000	Maintenance Supplies	\$	55,000	\$	55,000		
74	1621	Total	\$	555,377	\$	604,705	8.88%	\$ 49,328
75								
76	1670 400 00 0000	Mailing Other Expense	\$	9,460	\$	7,710		
77	1670 490 00 0000	Printing BOCES Services	\$	4,000	\$	2,000		
78	1670 500 00 0000	Mailing Supplies	\$	750	\$	500		
79	1670	Total	\$	14,210	\$	10,210	-28.15%	\$ (4,000)
80								
81	1680 490 00 0000	Data Processing BOCES	\$	450,691	\$	538,845		
82	1680	Total	\$	450,691	\$	538,845	19.56%	\$ 88,154
83								
84	1910 400 00 0000	Unallocated Insurance	\$	86,800	\$	92,551		
85	1910	Total	\$	86,800	\$	92,551	6.63%	\$ 5,751
86								
87	1964 400 00 0000	Refund of Real Property	\$	2,500	\$	2,500		
88	1981	Total	\$	2,500	\$	2,500	0.00%	\$ -
89								
90	1981 490 00 0000	BOCES Admin. Charge	\$	429,669	\$	429,433		
91	1981	Total	\$	429,669	\$	429,433	-0.05%	\$ (236)
92								
93	1983 490 00 0000	BOCES Capital Expense	\$	198,372	\$	192,184		
94	1983	Total	\$	198,372	\$	192,184	-3.12%	\$ (6,188)
95								
96	2010 490 00 0000	BOCES Curriculum Develop	\$	35,000	\$	36,613		
97	2010	Total	\$	35,000	\$	36,613	4.61%	\$ 1,613
98								
99	2020 150 00 0000	Principals' Salaries - Elem	\$	86,060	\$	97,169		
100	2020 150 05 0000	Principals' Salaries - HS	\$	108,714	\$	127,720		
101	2020 161 00 0000	Secretaries' Salaries - Elem	\$	40,228	\$	40,367		
102	2020 161 05 0000	Secretaries' Salaries - HS	\$	44,365	\$	42,776		
103	2020 162 00 0000	Monitors' Salaries K-5	\$	18,161	\$	4,288		
105	2020 162 05 0000	Monitors' Salaries 6-12	\$	2,427	\$	2,503		
106	2020 400 00 0000	Supervision Other Expense - Elem	\$	3,992	\$	4,887		
107	2020 400 05 0000	Supervision Other Expense - HS	\$	4,898	\$	6,109		
108	2250 500 00 0000	Supervision Supplies - Elem	\$	1,750	\$	750		
109	2020 500 05 0000	Supervision Supplies - HS	\$	1,750	\$	750		
110	2020	Total	\$	312,345	\$	327,319	4.79%	\$ 14,974
111								
112	2060 400 00 0000	Other Expense - Title Grant Coordin.	\$	21,000	\$	14,000		
113	2060 490 00 0000	BOCES - Research & Dev	\$	-	\$	-		
114	2060	Total	\$	21,000	\$	14,000	-33.33%	\$ (7,000)
115								
116	2110 120 00 0000	Teacher Salaries K-5	\$	1,657,882	\$	1,678,414		
117	2110 130 00 0000	Teacher Salaries 6-12	\$	1,864,708	\$	1,884,038		
118	2110 140 00 0000	Substitute Teachers K-5	\$	54,000	\$	61,000		
119	2110 140 05 0000	Substitute Teachers 6-12	\$	122,485	\$	122,485		
120	2110 150 00 0000	Tutoring Salaries K-5	\$	7,000	\$	7,000		
121	2110 150 05 0000	Tutoring Salaries 6-12	\$	21,000	\$	24,000		
122	2110 160 00 0000	Noninstructional Salaries K-5	\$	2,700	\$	2,700		
123	2110 160 05 0000	Noninstructional Salaries 6-12	\$	250	\$	2,250		
124	2110 200 00 0000	General Equipment K-12	\$	27,000	\$	27,000		
125	2110 400 00 0000	General Other Expense K-12	\$	19,000	\$	23,000		
126	2110 400 01 0000	General Other Pre-K	\$	200	\$	275		
127	2110 400 01 1000	General Other Exp K-5	\$	3,202	\$	4,000		
128	2110 400 03 1700	Teacher Conference K-5	\$	2,375	\$	3,500		
129	2110 400 05 0000	General Other Exp 6-12	\$	18,410	\$	19,475		
130	2110 400 05 1700	Teacher Conference 6-12	\$	3,100	\$	3,750		
131	2110 470 00 0000	Tuition K-5	\$	23,500	\$	23,000		
132	2110 470 05 0000	Tuition 6-12	\$	36,500	\$	53,500		
133	2110 480 01 0000	Campus/St. Mary's Text K-5	\$	850	\$	-		
134	2110 480 03 0100	Textbooks K-5	\$	15,000	\$	15,000		
135	2110 480 05 0100	Textbooks 6-12	\$	17,038	\$	16,500		
136	2110 490 00 0000	BOCES Services	\$	239,827	\$	230,600		
137	2110 500 00 0000	General Supplies K-12	\$	25,000	\$	25,000		
138	2110 500 03 0000	General Supplies UPK	\$	1,826	\$	1,825		
139	2110 500 03 0000	General Supplies K-5	\$	22,850	\$	25,700		
140	2110 500 05 0000	General Supplies 6-12	\$	29,435	\$	31,200		
141	2110	Total	\$	4,215,138	\$	4,285,211	1.66%	\$ 70,073
142								
143	2250 150 00 0000	Handicapped Teacher Sal K-5	\$	444,769	\$	370,700		
144	2250 150 00 0100	Sub Hdcp Tch Sal K-5	\$	2,500	\$	2,500		
145	2250 150 05 0000	Handicapped Teacher Sal 6-12	\$	295,495	\$	523,513		
146	2250 150 05 0100	Sub Hdcp Tch Sal 6-12	\$	3,000	\$	3,750		
147	2250 160 00 0000	Handicapped Noninstr Sal K-5	\$	5,722	\$	7,500		

222	2850 150 00 0000	Cocurricular Salaries	\$	67,183	\$	70,554		
223	2850 150 03 0000	After School Sal K-5	\$	31,750	\$	43,000		
224	2850 150 05 0000	After School Sal 6-12	\$	6,000	\$	6,000		
225	2850 400 00 0000	General Cocurricular Other	\$	1,500	\$	1,500		
227	2850 400 02 0000	Debate Other Expense	\$	200	\$	200		
228	2850 400 03 0000	After School/Summer Other Exp K-5	\$	1,000	\$	1,500		
229	2850 400 05 0000	After School/Summer Other Exp 6-12	\$	700	\$	700		
230	2850 400 05 0200	Theatre Other	\$	4,000	\$	4,000		
231	2850 500 00 0000	Cocurricular General Supplies	\$	500	\$	500		
232	2850 500 01 0000	Musical/Drama Supplies	\$	10,000	\$	7,500		
233	2850 500 02 0000	Debate Supplies	\$	750	\$	750		
234	2850 500 03 0000	After School Supplies K-5	\$	26,500	\$	6,500		
235	2850 500 03 0000	After School Supplies 6-12	\$	1,050	\$	1,050		
236	2850 Total		\$	151,133	\$	143,754	-4.88%	\$ (7,379)
237								
238	2855 150 00 0000	Coaches' Salaries	\$	137,569	\$	143,072		
239	2855 200 05 0100	Uniforms	\$	8,500	\$	10,000		
240	2855 200 05 1400	General Athletic Equipment	\$	6,295	\$	7,500		
241	2855 400 05 1400	General Athletic Other Exp	\$	54,945	\$	70,786		
242	2855 490 00 0000	BOCES - Section X Coord	\$	16,758	\$	18,253		
243	2855 500 05 1400	General Athletic Supplies	\$	18,700	\$	26,500		
244	2855 500 05 1700	AED Supplies	\$	2,500	\$	2,500		
245	2855 Total		\$	245,267	\$	278,611	13.59%	\$ 33,344
246								
247	5510 160 00 0000	Transportation Salaries	\$	810,329	\$	836,455		
248	5510 200 00 0000	Transportation Equipment	\$	5,500	\$	5,500		
249	5510 210 00 0000	Transportation - Bus Purchases	\$	-	\$	245,000		
250	5510 400 00 0000	Transportation Other Exp	\$	25,750	\$	20,750		
251	5510 401 00 0000	Transportation Insurance	\$	23,940	\$	26,944		
252	5510 490 00 0000	BOCES Transp. Services	\$	5,026	\$	5,904		
253	5510 500 00 0000	Transportation Supplies	\$	16,000	\$	10,000		
254	5510 570 00 0000	Transportation Parts	\$	65,000	\$	57,000		
255	5510 571 00 0000	Transportation Gasoline	\$	138,000	\$	125,000		
256	5510 572 00 0000	Transportation Oil	\$	12,000	\$	9,000		
257	5510 573 00 0000	Transportation Tires & Chains	\$	20,000	\$	15,000		
258	5510 Total		\$	1,121,545	\$	1,356,553	20.95%	\$ 235,008
259								
260	5530 200 00 0000	Bus Garage Equipment	\$	5,000	\$	5,000		
261	5530 400 00 0000	Bus Garage Other Expense	\$	16,500	\$	16,500		
262	5530 410 00 0000	Bus Garage Insurance	\$	13,680	\$	15,595		
263	5530 420 00 0000	Fuel Oil	\$	35,000	\$	25,000		
264	5530 470 00 0000	Garage Bldg Electricity	\$	13,000	\$	10,000		
265	5530 500 00 0000	Bus Garage Supplies	\$	2,750	\$	5,500		
266	5530 Total		\$	85,930	\$	77,595	-9.70%	\$ (8,335)
267								
268	5540 400 00 0000	Contract Transportation	\$	15,000	\$	25,000		
269	5540 Total		\$	15,000	\$	25,000	66.67%	\$ 10,000
270								
271	7140 150 00 0000	Fitness Center Instruc	\$	4,538	\$	4,720		
272	7140 160 00 0000	Fitness Center Non-Instr	\$	22,000	\$	25,000		
273	7140 200 00 0000	Fitness Center Equip	\$	10,000	\$	12,000		
274	7140 400 00 0000	Fitness Center Other	\$	2,500	\$	2,500		
275	7140 500 00 0000	Fintness center supplies	\$	3,000	\$	3,000		
276	7140 Total		\$	42,038	\$	47,220	12.33%	\$ 5,182
277								
278	9010 800 00 0000	State Retirement	\$	293,460	\$	316,383		
279	9010 Total		\$	293,460	\$	316,383	7.81%	\$ 22,923
280								
281	9020 800 00 0000	Teacher Retirement	\$	551,087	\$	553,529		
282	9020 Total		\$	551,087	\$	553,529	0.44%	\$ 2,442
283								
284	9030 800 00 0000	Social Security	\$	568,435	\$	600,843		
285	9030 Total		\$	568,435	\$	600,843	5.70%	\$ 32,408
286								
287	9040 800 00 0000	Workers' Compensation	\$	48,290	\$	48,290		
288	9040 Total		\$	48,290	\$	48,290	0.00%	\$ -
289								
290	9050 800 00 0000	Unemployment Insurance	\$	25,000	\$	10,000		
291	9060 Total		\$	25,000	\$	10,000	-60.00%	\$ (15,000)
292								
293	9060 800 00 0000	Health Insurance	\$	4,216,020	\$	4,423,113		
294	9060 Total		\$	4,216,020	\$	4,423,113	4.91%	\$ 207,093
295								
296	9089 800	Other Employee Benefits	\$	78,215	\$	37,111		

Budget Acc't Code	Description	Services	Approved Approp. 2024-2025	Proposed Proposed 2025-2026	
1010 490 00 0000	BOCES Services	Policies	\$ 6,595	\$ 9,400	42.53%
1310 490 00 0000	BOCES Services	Health & Safety, WC Admin, Financial Consortium, State Aid	\$ 50,000	\$ 38,516	-22.97%
1345 490 00 0000	Purchase BOCES Services	Cooperative Purchasing	\$ 2,548	\$ 2,548	0.00%
1430 490 00 0000	BOCES Services - PERS	Employee Relations	\$ 22,860	\$ 23,545	3.00%
1460 490 00 0000	BOCES Records Management	Scanning documents for records retentions	\$ 2,500	\$ 2,500	
1620 490 00 0000	BOCES Services	Reg.Phone Lines, Erate, Video Conf. Lines, IPT Net. Sup.	\$ 23,000	\$ 22,668	-1.44%
1621 490 00 0000	Maintenance - BOCES Services	Solid Waste	\$ 19,178	\$ 19,780	3.14%
1670 490 00 0000	Printing BOCES Services	Printing of classroom materials	\$ 4,000	\$ 2,000	-50.00%
1680 490 00 0000	Data Processing BOCES	NYS Testing, Elec. Repair/Maint., Software (SchoolTool, WinCap, IEP Direct, Nutrikids, Data Warehousing, Adobe, PathCut)	\$ 450,691	\$ 538,845	19.56%
1981 490 00 0000	BOCES Admin. Charge	Administrative Cost	\$ 429,669	\$ 429,433	-0.05%
1983 490 00 0000	BOCES Capital Expense	Capital Projects/Debt Service	\$ 198,372	\$ 192,184	-3.12%
2010 490 00 0000	BOCES Curriculum Develop	School Improv., Workshops, Model Schools, DEI/CRSE	\$ 35,000	\$ 36,613	4.61%
2060 490 00 0000	BOCES - Research & Dev	Grant Writer, Title I Comprehensive Pkg.	\$ -	\$ -	#DIV/0!
2110 490 00 0000	BOCES Services	SL Mgr., Reg. Summer School, Driver's Ed., Ed. Software, H.S. Equiv., Whiz Quiz, SAT Prep., Exploratory Enrich., Project Challenge, Music Sharing, 30% Math AIS Advisor, Drone	\$ 239,827	\$ 230,600	-3.85%
2250 490 00 0000	Handicapped BOCES Svces	Spec. Ed. Services	\$ 1,721,850	\$ 1,270,000	-26.24%
2280 490 00 0000	Occ Ed BOCES Services	BOCES Trade Programs	\$ 653,712	\$ 651,210	-0.38%
2330 490 00 0000	BOCES Teaching Spec Sch	Student at Risk BOCES Programs/Placements	\$ 20,979	\$ 21,750	3.68%
2610 490 00 0000	Library & AV BOCES	Library System + Guidance database built into Library COSE	\$ 45,086	\$ 46,170	2.40%
2630 490 00 0000	Computer BOCES	Hardware Purchases, needs driven to stay within our 5-yr pla	\$ 105,000	\$ 105,000	0.00%
2855 490 00 0000	BOCES - Section X Coord	Athletics	\$ 16,758	\$ 18,253	8.92%
5510 490 00 0000	BOCES Transp. Services	Bus Repeater, Drug/Alcohol Testing	\$ 5,026	\$ 5,904	17.47%
	Totals		\$ 4,052,651	\$ 3,666,919	-9.52%

Code	Description	Adopted		Proposed		
		Revenue 2024-2025	Revenue 2024-2025	Revenue 2025-2026	Revenue 2025-2026	
A 1001	Real Property Taxes	\$4,230,922	\$4,230,922	\$4,410,334	\$4,410,334	Overall property tax levy = Real Property + PILOTS + STAR 2024-25 = \$4,931,275, 2025-26 Proposed = \$5,036,159 Overall Property Tax Levy Increase Proposed = \$104,884
	Sub-total	4,230,922	4,230,922	4,410,334	4,410,334	
A 1081	PILOTS	\$ 50,353	\$ 50,353	\$ 50,825	\$ 50,825	
	Sub-total	\$ 50,353	\$ 50,353	\$ 50,825	\$ 50,825	
A 1085	STAR administration reimburs.	\$ 650,000	\$ 650,000	\$ 575,000	\$ 575,000	
	Sub-total	\$ 650,000	\$ 650,000	\$ 575,000	\$ 575,000	
A 1090	Interest & Penalty on Taxes	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	
	Sub-total	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	
A 2401	Interest & Earnings	\$ 15,000	\$ 15,000	\$ 12,000	\$ 12,000	
A 2440	Rental - Other	\$ -	\$ -	\$ -	\$ -	
	Sub-total	\$ 15,000	\$ 15,000	\$ 12,000	\$ 12,000	
A 2650	Sale of Scrap & Excess Mat'ls	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
	Sub-total	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
A 2701	BOCES Refund	\$ 190,000	\$ 190,000	\$ 190,000	\$ 190,000	
A 2703	Refunds of Prior Years' Expen	\$ 500	\$ 500	\$ 500	\$ 500	
A 2705	Gifts & Donations	\$ 185,600	\$ 185,600	\$ 185,600	\$ 185,600	
A 2770	Unclassified Revenues	\$ 60,000	\$ 60,000	\$ 62,500	\$ 62,500	
	Sub-total	\$ 436,100	\$ 436,100	\$ 438,600	\$ 438,600	
A 3101	Basic Formula State Aid/Foundation Aid	\$ 10,234,944	\$ 10,234,944	\$ 9,426,365	\$ 9,426,365	trans+foundation+hardware+building aid
A 3101	Excess Cost Aid	\$ 630,890	\$ 630,890	\$ 1,200,000	\$ 1,200,000	
A 3101	Community Schools Aid	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
A 3102	Lottery Aid	\$ 800,000	\$ 800,000	\$ 1,627,000	\$ 1,627,000	All Gaming Revenues
A 3103	BOCES State Aid	\$ 1,348,243	\$ 1,348,243	\$ 1,400,000	\$ 1,400,000	
A 3260	Textbook Aid	\$ 46,390	\$ 46,390	\$ 45,875	\$ 45,875	
A 3262	Computer Software Aid	\$ 12,390	\$ 12,390	\$ 12,390	\$ 12,390	
A 3263	Library Loan Program Aid	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	
	Other State Aid	\$ 30,000	\$ 30,000	\$ 50,000	\$ 50,000	
	Sub-total	\$ 13,207,057	\$ 13,207,057	\$ 13,865,830	\$ 13,865,830	
A 4601	Medicaid Assistance	\$ 50,000	\$ 50,000	\$ 35,000	\$ 35,000	
	Sub-total	\$ 50,000	\$ 50,000	\$ 35,000	\$ 35,000	
A 5031	Interfund Transfers - Equip					
	Interfund Transfer - UI	\$ -	\$ -	\$ -	\$ -	
	Employee Benefit Reserve	\$ -	\$ -	\$ -	\$ -	
	Interfund Transfer - Cap Fund	\$ -	\$ -	\$ -	\$ -	
A 5050	Interfund Transfer for Debt & BAN Paymen	\$ 494,982	\$ 494,982	\$ 500,000	\$ 500,000	
	Sub-total	\$ 494,982	\$ 494,982	\$ 500,000	\$ 500,000	
	TOTAL	\$ 19,142,414	\$ 19,142,414	\$ 19,895,589	\$ 19,895,589	
	revenue from unexpended fund balance	\$ 1,305,000	\$ 1,305,000	\$ 1,170,188	\$ 1,170,188	
	revenue from equipment reserve - buses/E	\$ 350,000	\$ 350,000	\$ 245,000	\$ 245,000	
	revenue from building reserve - capital outlay	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
	revenue from unemployment reserve	\$ 25,000	\$ 25,000	\$ 10,000	\$ 10,000	
	revenue from EBLAR reserve	\$ 67,215	\$ 67,215	\$ 10,111	\$ 10,111	
		\$ 20,989,629	\$ 20,989,629	\$ 21,430,888	\$ 21,430,888	Total Revenues
	2023-2024 Taxes	\$4,931,275	\$4,931,275	\$ 20,408,712	\$ 20,408,712	Expenses without Debt Obligations

Expenditure Increase w/o Debt Service =	Overall Expenditure Increase =
\$ 443,811	\$ 511,311
Percentage of Increase w/o Debt Service =	Percentage of Overall Increase =
2.11%	2.44%
Maximum Allowable Tax Levy =	Represents tax levy increase =
2.273%	2.127%

MADRID-WADDINGTON CENTRAL SCHOOL
 FUND BALANCE ANALYSIS
 FOR THE 2024-2025 SCHOOL YEAR
 AS OF 03/03/2025

Beginning Balance:	\$ 754,674	917	
ANTICIPATED REVENUE SURPLUS	\$42,141		
ANTICIPATED EXPENDITURE SHORTFALL	<u>\$2,636,525</u>		Carryover + Possible Available FB
EXPECTED FUND BALANCE	\$ 3,433,340		
CARRYOVER 2025-2026 FUND BALANCE	<u>\$1,170,188</u>		Budgeted Allocated Fund Balance
FUND BALANCE	<u>\$ 2,263,152</u>		
4% CARRYOVER ALLOWANCE	<u>\$857,236</u>		(next year's budgeted expenses X 4%)
AVAILABLE FOR EMERGENCIES/RESERVES	<u>\$1,405,917</u>		available to put in reserves
Check/Verification:			
FB Analysis for GF Worksheet Balance as of 2/28/25	\$ 4,251,666		
Projections for remainder of SY (Mar-Jun)			
Revenues	\$ 7,944,451		
Expenses	\$ (7,336,261)		
Allocated Fund Balance	\$ 1,305,000		
Reserves	<u>(2,552,092)</u>		
Projected FB	<u>\$ 3,612,764</u>	(0.0085)	variance between 2 methods

Recommended PERSONNEL ACTIONS March 25, 2025

Name	Tenure Area	Assignment	Type of Appointment	Effective Date	Salary
<u>Appointment</u>					
Election Clerks		As per attached list	Annual	May 20, 2025	
Ashley Chevier		Substitute Monitor	Annual	March 26, 2025	\$16.50/hr
Teddy Montroy		Substitute Custodian	Annual	February 18, 2025	\$17.50/hr
Henry Sharlow		4-Hr Custodian	Annual	February 18, 2025	\$18.72/hr
Larry Belknap		4-Hr Custodian	Annual	February 18, 2025	\$18.72/hr
Michelle Moore		4-Hr Custodian	Annual	February 18, 2025	\$18.72/hr
Caitlin Beeson		LTS Teaching Asst.		March 3, 2025	\$132.25/day
Hanna White		LTS Teaching Asst.		February 24, 2025	\$132.25/day
Erica Sloan		Substitute Keyboard Specialist	Annual	February 24, 2025	\$17.50/hr
Schiler Monroe		Substitute Bus Driver	Annual	March 26, 2025	\$20.50/hr
Michael Stebbins		Modified Baseball Coach	Annual	March 26, 2025	\$ 2,708.00
Alissa Stebbins		Volunteer Modified Baseball Co-Coach	Annual	March 26, 2025	
Emily McBath		Volunteer Modified Softball Co-Coach	Annual	March 26, 2025	
<u>Resignations</u>					
Jeffrey Hitsman		Driver/Custodian		February 28, 2025	
<u>FMLA</u>					
Meghan Perrine		Library & Ed. Tech. Specialist	FMLA	Approx. May 30 - June 27, 2025	
Meghan VanAcker		Elementary Teacher	FMLA	2025-2026 School Year	
<u>Tenure</u>					
Nicole Weakfall	Building Principal	Elementary Principapl		July 1, 2025	
Eleanor Burns	Music	Music Teacher		September 1, 2025	
Ashley Chevier	Special Education	Special Education Teacher		September 1, 2025	
Crystal Ford	Special Education	Special Education Teacher		September 1, 2025	
Renee Young	Elementary	Elementary Teacher		September 1, 2025	
Jennifer Amo	Teaching Assistant	Teaching Assistant		September 1, 2025	
Monika Lavoie	Teaching Assistant	Teaching Assistant		September 1, 2025	

I recommend the foregoing personnel actions:

March 21, 2025

Eric Burke



Thomas R. Burns
District Superintendent
Educational Services Center
Phone: (315) 386-4504
Email: tburns@sllboces.org

BOCES ANNUAL MEETING

Thursday, April 10, 2025

- 5:15 pm Social gathering with finger foods and an assortment of desserts provided by the culinary students at Seaway Technical Center
- 5:45 pm SLLCSBA Annual Meeting
- 6:00 pm BOCES Annual Meeting

School District: _____

Name	Title

**Please RSVP no later than Friday, March 28, 2025 to
Jennie Colburn, jennie.colburn@sllboces.org**

40 W. MAIN STREET
PO BOX 231
CANTON, NY 13617
[HTTPS://WWW.SLLBOCES.ORG/](https://www.sllboces.org/)

Transportation Report

March 25, 2025

- The new truck is here. The salt spreader & work lights have been installed on it.
- The old flatbed truck is listed for sale.
- The new heaters in the work bays, storage bays & wash bays are up & running.
- They are now working on the new heating for the small rooms. The boiler, piping and heaters from the old system have all been removed.
- We have DOT inspections on the 27th.
- We are getting everything done with current staffing & trying to plan for next school year so hopefully we do not have any shortages.

Custodial Report

March 25, 2025

- All baseball and softball equipment brought up & field work will begin shortly.
- Yard work from winter plowing underway.
- Cleaning areas out for project work to start.
- Walkthrough with the fire department completed.
- Fire extinguishers up to date and inspected.
- Ansul system up to date and inspected.
- Front gate repaired from last storm due to wind damage.

Athletics Report

MWCS winter sports team accomplishments include:

~The boys and Girls basketball teams made it to the Section X championship game.

~The Girls and Boys Basketball teams earned NYSPHSAA Scholar-Athlete recognition. To earn this distinction, 75% of the team roster must have an academic average of 90 or above. The Girls Basketball team had a team average of 91.76. The Boys Basketball team had a team average of 92.68.

~Two of our senior athletes were recognized by Section 10 as "Athletes of Distinction". To earn this honor, athletes must have played 2 seasons of a particular sport while earning a cumulative average of 90+ since 9th grade. Those seniors are Kaitlyn Putman and Weston Kitzman.

~Spring sports sign-ups have concluded. We have a total of 133 students signed up to participate in Baseball, Softball, Track & Field, and Golf. We also have 2 students who will merger with Canton and play Boys Lacrosse this spring. It is awesome to see this many students participating in athletics!

Thank you for your continued support of our athletic programs!

Election Clerks - May 20, 2025

1:00 - 3:00

Barbara Santamont

Shirley Martin

3:00 - 6:00

Judy LeFleur

Kelly Sharlow

6:00 - 8:00

Phyllis McDougall

Marcia Oney

Alternate

Mary Lucey

Onalie Beckstead

RESOLUTION

WHEREAS, the Board of Education of the Madrid-Waddington Central School District will be considering a proposition to undertake the 2025-2026 Capital Outlay Project consisting of Exterior Window Reconstruction at the School building; and

WHEREAS, the proposed elements of the 2025-2026 Capital Outlay Project are routine activities of an educational institution for the purpose of maintenance or repair of existing structures and facilities; replacement, rehabilitation or reconstruction of a structure or facility, in kind; and/or routine activities of educational institutions including expansion of existing facilities by less than 10,000 feet of gross floor area; and

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

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

ST. LAWRENCE COUNTY



REAL PROPERTY TAX SERVICE AGENCY

Courthouse Room 249, 48 Court Street
Canton, New York 13617-1169
Bruce Green, IAO, Director

VOICE (315)379-2272

FAX (315)229-3222

WEB SITE: <http://www.stlawco.org/departments/realproperty/>

February 4, 2025

Ms. Julie Abrantes
Business Manager
Madrid Waddington Central School
PO Box 67
Madrid NY 13660

Dear Ms. Abrantes
RE: 405600 40.004-2-31.21

There is an error on the tax roll in your school district. The enclosed form lists the pertinent information dealing with this error. This type of error is defined in Section 550 of the Real Property Tax Law.

This office recommends that the school board acts to correct the tax roll and issue a refund of taxes paid where warranted. Where the relieved tax is being corrected, the St. Lawrence County Treasurer's office will be adjusting your next school tax payment by the amount in the chargeback column.

Please send us copies of completed correction of error forms after the School Board acts on them so we can make sure our records are corrected.

If you have any questions, please give the office a call. Either Patricia Fletcher or I will assist you.

Sincerely,

Bruce Green, IAO
Director
Enclosures

cc: Applicant – For Your Information Only
St. Lawrence County Treasurer's Office

F:\COE LETTERS\SCHCORRLTR - use from NOV 1-AUG 31 & for PREV YRS.doc

Christine Carbone, Coordinator of Real Property Tax Services
Joycee Chakranarayan, Tax Aide, Lisa Ciccirelli, Tax Map Tech. / CAD Spec.
Patricia Fletcher, Senior Real Property Tax Service Aide, Sue Griffith, Secretary 1
Lena Kanitz, Data Collector, Bonnie Law, Tax Aide, Darlene Nelson, Tax Aide
Michael Pearson, Tax Map Tech. / CAD Spec., Kai Vebber, Tax Map Tech.



Application for Corrected Tax Roll

Part 1 – General Information: To be completed in duplicate by the applicant.

Names of owners Mapleview Cattle Company LLC			
Mailing address of owners (number and street or PO box) 307 Jones Rd		Location of property (street address) 301, 303a, 303b, 307 Jones Rd	
City, village, or post office Madrid	State NY	ZIP code 13660	City, town or village Madrid
Daytime contact number 315-261-8231	Evening contact number same	Tax map number of section/block/lot: Property identification (see tax bill or assessment roll) 40.004-2-31.21	
Account number (as appears on tax bill) Bill #697		Amount of taxes currently billed 66,470.96	
Reasons for requesting a correction to tax roll: Applied incorrect tax exemption to wrong tax map # when parcel was split in 2024			

I hereby request a correction of tax levied by Madrid, Dutchess Co. for the year(s) 2024 *PF*
(County city village etc.)

Signature of applicant <i>[Signature]</i>	Date 01-28-2025
--	--------------------

Part 2 – To be completed by the County Director or Village Assessor. Attach a written report including documentation and recommendation. Specify the type of error and paragraph of subdivision 2, 3, or 7 of Section 550 under which the error falls.

Date application received <u>1.30.2025</u>	Period of warrant for collection of taxes <u>9.3.2024</u>
Last day for collection of taxes without interest <u>9.30.2024</u>	Recommendation Approve application <input checked="" type="checkbox"/> Deny application <input type="checkbox"/>
Signature of official <i>[Signature]</i>	Date <u>2/4/25</u>

If approved, the County Director must file a copy of this form with the assessor and board of assessment review of the city/town/village of Madrid who must consider the attached report and recommendation as equivalent of petitions filed under section 553.

Part 3 – For use by the tax levying body or official designated by resolution _____ : (insert number or date, if applicable)

Application approved (mark an X in the applicable box):

Clerical error Error in essential fact Unlawful Entry

Amount of taxes currently billed 66,470.96	Corrected tax
Date notice of approval mailed to applicant	Date order transmitted to collecting officer

Application denied (reason): _____

Signature of chief executive officer or official designated by resolution	Date
---	------

REAL PROPERTY TAX SERVICE REPORT TO SCHOOL DISTRICT
CORRECTION OF ERRORS/REFUNDS OVER \$2,500

PURSUANT TO SECTION 554 & 556 SUBDIVISIONS EIGHT AND NINE OF THE REAL PROPERTY TAX LAW AND RESOLUTION NUMBER

YEAR:	2024-2025	TAX BILL:000697	SCHOOL
SWIS:	405800	PARCEL ID:	40.004-2-31.21
MUNICIPALITY:	MADRID		
OWNER NAME:	Mapleview Cattle Company		
ADDRESS:	307 Jones Rd		
	Madrid NY 13660		

RECOMMENDATION: APPROVED

ORIGIN OF ERROR: ASSESSOR **TYPE OF ERROR:** CLERICAL

EXPLANATION:

Multiple ag building and silo exemptions total value 1,493,000 should have keyed on this parcel. Were keyed on 44.004-2-31.21

JURISDICTION NAME	SPECIAL DIST. CODE	ORIGINAL BILLING	CORRECTED BILLING	DIFFERENCE
MWCS		\$66,470.96	\$39,477.95	\$26,993.01
rate=18.079711				

REFUND DUE	\$26,993.01

SIGNED: Bruce Green

DATED 2/4/25

Parcel History Report

Town Code: 405600 Madrid
 Tax ID: 405600 40.004-2-31.21

Owner

Mapleview Cattle Companyllc
 307 Jones Rd
 Madrid, NY 13660

Account:

Interest Date: 01/29/2025

Property Description and Location

Town 405600 School 405601 Acres 85.30
 Class 112 Roll Sect. 1
 Front 1030.00 Depth 0.00
 Location 301, 303A 303B, 307 Jones Rd

Tax Year	Payment	Tax	Penalty	Fees	Interest	Taxcode	Scode	Trans Date	Paid By	Reason	Batch
2024	66470.96	66470.96	0.00	0.00	0.00	SCHL	SCHL	/ /		School 2024	0
2024	-66470.96	-66470.96	0.00	0.00	0.00	SCHL	SCHL	09/30/2024	Owner - Mapleview	SCHOOL Payment	0
	Payment Due	Tax	Penalty	Fees	Interest						
	0.00	0.00	0.00	0.00	0.00	Totals for 2024 SCHL					

Owner History

Address

Date Time Added

Mapleview Cattle Companyllc11/08/2024 10:33:53
 307 Jones Rd
 Madrid, NY 13660

Delinquent Payment Due	Total Tax	Penalty	Fees	Interest
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

To: St. Lawrence County Real Property Tax Office

Re: Correction of Errors, Town/Village/City/School Madison

The following parcel is in error on the 2024 tax roll.
(year)

The error is: Clerical

Unlawful entry

(See definitions on reverse side)

Error in essential fact

The error occurred as a result of (C) incorrect entry by the Assessor

There is NO error on the _____ Tax Roll

Tax Map No. 40.004-2-31.21
SWIS - SECTION.SUBSECTION-BLOCK-LOT-SUBLOT/SUFFIX

Owner as printed on the tax roll Mapview Lake Company LLC

Correct owner should be same

Current tax roll values:

Land: \$ 55,150

Total: \$ 3,127,550

Correct tax roll values:

Land: \$ 55,150

Total: \$ 3,127,550

	CODE
Exemption: \$ _____	(_____)
Exemption: \$ _____	(_____)
Exemption: \$ _____	(_____)
Taxable County: \$ _____	
Taxable Town: \$ _____	
Taxable School: \$ _____	
Taxable Village: \$ _____	

	CODE
Exemption: \$ _____	(_____)
Exemption: \$ _____	(_____)
Exemption: \$ _____	(_____)
Taxable County: \$ _____	
Taxable Town: \$ _____	
Taxable School: \$ _____	
Taxable Village: \$ _____	

*Signature [Signature]
(Assessor)

Signature _____
(Assessor)

Date 1/27/2025

* Note: At least two signatures are required in towns with three elected assessors.

RP-550-REV. 8/02

SEE ATTACHED

Make Check, Drafts or Money Order Payable To: 2024-2025 SCHOOL TAX BILL

JULIE MOOTS, SCHOOL TAX COLLECTOR
MADRID-WADDINGTON CENTRAL SCHOOL
PO BOX 67
MADRID, NY 13660
PH: 315-322-5746 EXT 35267

MADRID WADDINGTON CENTRAL SCHOOL

BILL NO.	SEQUENCE NO.	PAGE NO.	ROLL SECT.
000697		9263	1
FISCAL YEAR	WARRANT DATED	BANK CODE	SWIS CODE
07/01/2024 - 06/30/2025	09/03/2024		405600
ESTIMATED STATE AID			SEE REVERSE SIDE FOR MORE INFORMATION
SCHOOL 13,207.057	COUNTY 0		

IN PERSON COLLECTION

AT THE DISTRICT OFFICE
SEPT 4TH- OCT 31ST (M, W, TH)
3:30-5:30

Mapleview Cattle Company, LLC
307 Jones Rd
Madrid, NY 13660

FOR YOUR INFORMATION
FOR NOV PAYMENT: NOV 1-DEC 2 SCHOOL TAXES ARE COLLECTED BY THE COUNTY TREASURER, 48 COURT ST, CANTON, NY 13617 PH: 315-379-2234 WITH 3% ADDED. ON DEC 3 ALL UNPAID 2024 SCHOOL TAXES WILL BE RELEVIED ON YOUR 2025 TOWN/COUNTY TAX BILL WITH AN ADDITIONAL 7% ADDED. VETERANS EXEMPTIONS DO NOT APPLY FOR SCHOOL TAXES. CHOOSING TO MAKE INSTALLMENTS WARRANTS PAYING A NON REFUNDABLE 1% SURCHARGE. IN ORDER TO TAKE ADVANTAGE OF INSTALLMENTS YOU MUST MAKE THE 1ST INSTALLMENT BY 09/30/2024 1% PENALTY (PER MONTH) CHARGED ON UNPAID INSTALLMENTS.
Your assessor is: AMY HUNT phone:(315)-322-5760
Address : 3529 COUNTY ROUTE 14 MADRID, NY

STAR exemptions apply ONLY to school taxes. You may be eligible for an exemption on a future tax bill. For information call your assessor.

Exemption / Purpose	Value	Full Value Estimate	Exemption / Purpose	Value	Full Value Estimate
Ag Distric			multiple ag building, silo		
			total	1,493,000	

PROPERTY DESCRIPTION AND LOCATION	PROPERTY ASSESSMENTS
TAX MAP NO. 405600 40.004-2-31.21 LOCATION 301, 303A 303B, 307 Jones Rd DIMENSIONS FR: 1030 D: 0.00 A: 85.30 SCHOOL DIST. Madrid-Waddington PROPERTY CLASS 112	The assessor estimated the full market market value of this property as of 07/01/2023 was \$ 5106319 The uniform percentage of value used to establish assessments in your municipality was 72.00%. The total assessment value of the property is: \$ 3676550 Star Savings: \$ 0.00 * Note: This year's STAR exemption benefit cannot exceed last year's benefit.

LEVY DESCRIPTION	TOTAL TAX LEVY	PERCENT OF CHANGE FROM PRIOR YEAR	TAXABLE VALUE ADJUSTED BY EXEMPTION	TAX RATE PFR \$1000	TAX AMOUNT
Madrid Waddington	4,880,922	2.6	3,676,550.00 2,183,550	18.079711	66,470.96

39,477.95

LATE PAYMENT - PENALTY SCHEDULE ON TOTAL TAX DUE			TOTAL TAX	
If Paid By	Penalty/Interest	Total Due		
09/30/2024	0.00	66470.96	\$ 66,470.96 Due By: 09/30/2024	
10/31/2024	1329.42	67800.38		
12/02/2024	1994.13	68465.09		

DETACH AND RETURN THE APPROPRIATE STUB WITH YOUR PAYMENT

Tax Map No. 405600 40.004-2-31.21
Location 301, 303A 303B, 307 Jones Rd
Mapleview Cattle Company, LLC
307 Jones Rd
Madrid, NY 13660

Bill No. 000697

TO PAY IN FULL: Full Payment Option - Cut Here And Return

Make Payable and Mail Entire Payment To:
JULIE MOOTS, SCHOOL TAX COLLECTOR
MADRID-WADDINGTON CENTRAL SCHOOL
PO BOX 67
MADRID, NY 13660

40560040.004-2-31.21

Check here if receipt required

DUE BY	AMOUNT
09/30/2024	\$ 66,470.96

Tax Map No. 405600 40.004-2-31.21
Location 301, 303A 303B, 307 Jones Rd
Mapleview Cattle Company, LLC
307 Jones Rd
Madrid, NY 13660

Bill No. 000697

3rd Installment - Cut Here And Return

Make Payable and Mail 3rd Installment To:
St Lawrence County Treasurer
48 Court Street
Canton NY 13617

40560040.004-2-31.21

Check here if receipt required

DUE BY	AMOUNT
12/02/2024	\$ 22,156.98

Tax Map No. 405600 40.004-2-31.21
Location 301, 303A 303B, 307 Jones Rd
Mapleview Cattle Company, LLC
307 Jones Rd
Madrid, NY 13660

Bill No. 000697

2nd Installment - Cut Here And Return

Make Payable and Mail 2nd Installment To:
JULIE MOOTS, SCHOOL TAX COLLECTOR
MADRID-WADDINGTON CENTRAL SCHOOL
PO BOX 67
MADRID, NY 13660

40560040.004-2-31.21

Check here if receipt required

DUE BY	AMOUNT
10/31/2024	\$ 22,156.98

Tax Map No. 405600 40.004-2-31.21
Location 301, 303A 303B, 307 Jones Rd
Mapleview Cattle Company, LLC
307 Jones Rd
Madrid, NY 13660

Bill No. 000697

1st Installment - Cut Here And Return

Make Payable and Mail 1st Installment To:
JULIE MOOTS, SCHOOL TAX COLLECTOR
MADRID-WADDINGTON CENTRAL SCHOOL
PO BOX 67
MADRID, NY 13660

40560040.004-2-31.21

Check here if receipt required

DUE BY	AMOUNT
09/30/2024	\$ 22,821.71

- 26,9301

**Correction of Errors
Form 550**

Date 01/27/2025

TM #40.004-2-31.21

Tax Roll: 2024

Current Tax Roll Values

Land: \$55,650

Total: \$3,676,550

Code
Exemption: (41720) \$0

Taxable County: \$3,676,550
Taxable Town: \$3,676,550
Taxable School: \$3,676,550

Corrected Tax Roll Values

Land: \$55,650

Total: \$3,676,550

Code
Exemption: (41720) \$0
Exemption: (41700) \$461,000
Exemption: (41700) \$385,000
Exemption: (41700) \$500,000
Exemption: (41700) \$46,000
Exemption: (42100) \$21,000
Exemption: (42100) \$80,000
Total Exemptions: \$1,493,000

Taxable County: \$2,183,550
Taxable Town: \$2,183,550
Taxable School: \$2,183,550

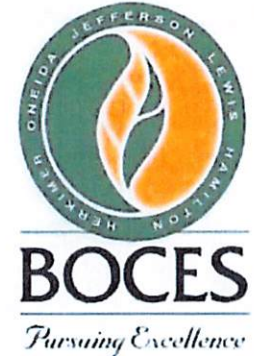
*Also see
40.004-2-31.1*



Jefferson Lewis BOCES

Summer School

Summer 2025



Julie L White
Supervisor of Instructional Services
Programs and Professional Development
315-779-7070 jwhite@boces.com
Twitter: @jwhiteedu

Summer School with Jefferson Lewis BOCES

Summer School Defined

Option 1 - [Credit Recovery with EdOptions](#)

Option 2 - [Traditional Options with Courseware/PLATO](#)

Option 3 - [Traditional Options Pricing with Coordinator](#)

Option 4 - [Traditional Option Pricing with Principal as Coordinator](#)

Edmentum Courseware/PLATO Training Options

Intent to Participate

Summer School Defined

School districts, Boards of Cooperative Educational Services (BOCES) or nonpublic schools may provide summer school, but are not required to do so. Summer school is an additional opportunity to meet the needs of students by providing courses for enrichment, acceleration, and improvement of skills or making up course work from the regular school year. Schools may offer any course during the summer that could have been offered during the regular school year including courses to prepare for examinations such as the Regents Examinations or Regents Competency Tests (RCT). Summer school is also an excellent vehicle for delivering Academic Intervention Services (AIS), Response to Intervention and Multi Tiered Systems of Support (MTSS) which are mandated by Sections 100.1(g) and 100.2(ee) of the Commissioner's regulations.

Credit Recovery with EdOptions

EdOptions - Credit Recovery

- **Courses are offered for all core courses MS and HS**
- **Cost is approximately \$88 per 4 weeks/per course**
 - **ex. Alg I - 4 wk course = \$88 per student**
- **EdOptions suggested that a student complete no more than two courses at a time; however, if a student is working on more than 3 courses the cost would be approximately \$275**
- **You can decide which course students complete for credit recovery**
 - **- ex. Alg 1 A is the first 4 weeks of learning and Alg 1 B is the second 4 weeks of learning**
- **Teachers are certified in the content area and will proactively be reaching out to students to assist and provide detailed feedback, progress monitoring.**
- **Live Help is available - 5 hours per day M- TH**
- **Recorded lessons are available for every lesson in every unit.**

EdOptions - Credit Recovery

- **Learning is self-paced - it is suggested that they report to school to complete, but this is not necessary.**
- **Pre-Test will be turned on so units of study that the student already knows will be omitted from learning**
- **You, as a district, can manually remove particular Units of Learning. Unit discussions and activities can be removed as well.**

EdOptions - Credit Recovery

- **To proceed the district representative would provide Jefferson Lewis BOCES with the number of students and courses.**
- **A quote from the company would be obtained**
- **A Service Request Form would be provided to the district to be signed and returned to Julie**
- **Enrollment would begin with assistance from EdOptions**
- **Students would begin their studies**

Please advise Julie if you are interested in this option prior to May 1st. NO further commitment would be needed until you have the number of students and courses.

Our Traditional Options Utilizing Edmentum Courseware/Plato

Summer School - Notes of Interest

- **Summer School Coordinator paid at \$30 per hour**
 - 4 hours per day/5 days per week/30 days
- **One tutor - Base cost for both options include one tutor- Tutors will be paid \$25 per hour**
 - 3 hours per day/4 days per week/ for 24 days
- **Date of Summer School - July 8th - August 16th (apprx.)**
- **Tutors and Coordinators will be hired by your district, but employed by Jefferson Lewis BOCES and will need to complete paperwork and be BOCES Board of Education approved at the June meeting. Names for tutors and coordinators are due to Julie White prior to May 15th**
- **If you are not part of Jefferson Lewis BOCES Distance Learning Consortium there will be an additional charge for access to Edmentum Courseware.**
- **Students have already completed their required seat time for these courses and are completing credit recovery. As a result, summer school teachers do not need to be certified in the area of content a student is working to earn their credit.**

Social Emotional Learning Component

- NYSED requires that all summer schools include a Social Emotional Learning Aspect. Starting in 2021 and going forward, BOCES Summer Online and Blended Learning programs (CO-SER 5881) should demonstrate and describe in detail a commitment to addressing the needs of the whole child and creating opportunities to learn and practice social-emotional learning competencies, in addition to addressing academic needs in order to receive BOCES Aid for the service.
- We suggest using EverFi at [Everfi.net](https://www.everfi.net) and register as a teacher, choose NYS, choose your district, add your information. You will now choose Character Playbook. There are additional opportunities available as well. Please know that you may want to choose the 7-9 Grad option and register as MS teacher in order to access these materials. This is free to you to use in your district. Once you register you can enroll your students.

Summer School - Option A - Your Principal w/a Coordinator

	6 Week Program	3 Week Program
Base Cost	\$13,370	\$6,685
Additional Tutors (each)	\$3,890	\$1,945

Summer School - Option B -

Your Principal serves as the Coordinator

	6 Week Program	3 Week Program
Base Cost	\$9,131	\$4,566
Additional Tutors (each)	\$3,890	\$1,945

Edmentum Courseware Training

Recorded trainings will be made available in June for Beginner, Intermediate, and Advanced Level users of the Edmentum Courseware, formally known as PLATO.

These recordings will be shared with teachers and completion of viewing is expected prior to July 1st at their convenience.

If there are any questions we are always happy to assist.

- Tara Newton, Technology Support and Training TaraNewton@boces.com
- Julie White, Program Billing and Hiring jwhite@boces.com

Intent to Participate

Please contact Julie White prior to May 1st if you are interested in the Jefferson Lewis BOCES Summer School program.

Thank you~

Julie L White
-Supervisor of Instructional Services
-Programs and Professional Development
315-779-7070
jwhite@boces.com