BOARD OF EDUCATION
MADRID-WADDINGTON CENTRAL SCHOOL
Tuesday, September 13, 2022
High School Library
6:30 PM

I. **Call to Order**
II. **Pledge of Allegiance**
III. **Acceptance of Minutes of August 16, 2022 regular board meeting**
IV. **Reports**
   1. **Treasurer's Report**
      - **Action Item: Accept Treasurer's Report**
   2. **Buildings & Grounds**
   3. **Transportation**
   4. **Athletics**
   5. **CSE Recommendations**
      - **Action Item: Accept CSE Recommendations**
   6. **Student Liaison**
   7. **High School**
      - **Back to School Event**
      - **Yellow Jacket Connection**
      - **Open House**
   8. **Elementary**
      - **School Opening**
      - **Extracurricular Activities**

V. **Public Comment (3 minute limit per person)**
VI. **Superintendent's Report**
   1. **Capital Project Update**
   2. **Action Item**
      - **Building Use Form Approval**

VII. **Discussion of Old or New Business**
   1. **NYSPHSAA Spectator Sportsmanship Guidelines**

VIII. **Action Item**
   1. **Personnel**
      - **Action Item: Approve Personnel Recommendations**

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

Upcoming Dates:

Oct. 10 **Observance of Columbus Day**
Oct. 18 **Regular Meeting 6:30 PM**

Madrid-Waddington Central School August 16, 2022
Madrid, NY 13660

A Regular Meeting of the Board of Education of the Madrid-Waddington Central School was held on August 16, 2022. The Board of Education President, Charles Grant, called the meeting to order at 6:30 PM.

ROLL CALL Present: Wyatt Boswell, Bruce Durant, Charles Grant, Ryan Hayes, Chris Pryce, and Mike Ruddy (in at 6:46 PM)

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

Absent: Katie Logan, Robert Smith, and Amber Sullivan

NO. 2023-011 Approval of Minutes — Motion by Hayes, seconded by Durant, to approve the minutes of the July 5, 2022 Reorganizational & regular board of education meeting. .

Yeas: All Present

Nays: None

NO. 2023-012 Treasurer's Report & Unallocated FB to Reserves — Motion by Pryce, seconded by Boswell, that the Board, upon the recommendation of Superintendent Burke, does hereby accept the unaudited Treasurer's Report for June and July 2022 and authorize (before March 31, 2023) the following transfer of 2021-22 unallocated fund balance.

Debt Service Reserve - $200,000
Equipment Reserve - $150,000
Building Reserve - $150,000

Yeas: All Present

Nays: None

NO. 2023-013 CPSE — Motion by Durant, seconded by Pryce, that the Board, to accept the recommendation of the Committee on Pre-School Special Education, as listed on the attached sheet, and approves the authorization of funds to implement the special education programs and services consistent with such recommendations.

Yeas: All Present

Nays: None

The following reports were given:

- Jr./Sr. High School Principal – Joseph Binion
    - M-W Prevention & Intervention (PIT)
    - School Safety Plans

NO. 2023-014 Safety Plan & Emer Response Plan — Motion by Pryce, seconded by Boswell, upon the recommendation of Superintendent Burke, does hereby approve the following safety plans as presented:

District-Wide School Safety Plan
Building Level/Emergency Response Plan

Yeas: All Present

Nays: None

Reports Cont'd:

- Jr./Sr. High School Principal – Joseph Binion
    - Regents Scores
- Elementary School Principal – Nicole Weakfall
    - Opening Days of School
    - Summer Program
- Superintendent's Report – Eric Burke
    - Capital Project – Eric Burke
    - Staffing Update
    - Cafeteria Meal Rates

NO. 2023-015 2022-23 Meal Rates

Motion by Hayes, seconded by Ruddy, that the board, upon the recommendation of Superintendent Burke, does hereby approve the following 2022-23 meal rates:

UPK-12 Breakfast - $1.60
UPK – 5 Lunch - $2.25
6-12 Lunch - $2.50
Adult Breakfast - $2.71
Adult Lunch - $5.02

Yeas: All Present

Nays: None

NO. 2023-016 Tax Levy 2022-23

Motion by Pryce, seconded by Durant, that the board, upon the recommendation of Superintendent Burke, does hereby approve the tax levy of $4,719,627.

Yeas: All Present

Nays: None

NO. 2023-017 Tax Warrant 2022-23

Motion by Durant, seconded by Boswell, that the board, upon the recommendation of Superintendent Burke, does hereby approve the tax warrant of $4,048,803.76.

Yeas: All Present

Nays: None

NO. 2023-018 3rd Eye & B. Redmond Contract

Motion by Ruddy, seconded by Durant, that the board, upon the recommendation of Superintendent Burke, does hereby approve the following contracts as presented for the 2022-23 school year:

Third Eye Interpreting Contract
Brooke Redmond Interpreter Contract

Yeas: All Present

Nays: None

NO. 2023-019 Appointments

Motion by Boswell, seconded by Pryce, that the board, upon the recommendation of Superintendent Burke, does hereby approve the following personnel actions for the 2022-23 school year:

Appointment

Laura Finnegan	Substitute Teacher & TA	Annual	September 6, 2022	$135/$110/per day
Laura Finnegan	Long-Term Substitute Teacher		Sept. 6 - Oct. 31, 2022	$258.51/day
Kristina Kowalchuk	Long-Term Substitute Teacher		Sept. 6 - Oct. 31, 2022	$258.51/day
Susan Morgan	Long-Term Substitute TA		Sept. 6 - Dec. 22, 2022	$127.12/day
Shannon Skinner	4-Hour Food Service Worker	Annual	September 6, 2022	$16.00/hour
Erren Brothers	4-Hour Food Service Worker	Annual	September 6, 2022	$16.00/hour
Ryan Hayes	Volunteer Coach	Annual	2022-2023 SY	
Alissa Stebbins	Volunteer Coach	Annual	2022-2023 SY	
Michael Frohm	Mod. Boys Basketball Coach	Annual	2022-2023 SY	$2,502.00
Bonnie Sabatini	Freshmen Class Advisor	Annual	2022-2023 SY	$1,018.00
John Lashomb	Custodian	Annual	September 1, 2022	$18.00/hour
Roseanne Larock	Substitute Custodian	Annual	July 11 - Aug. 26, 2022	$18.28/hour
Roseanne Larock	4-Hr Food Service/3-Hr Monitor	Annual	September 6, 2022	$16.00/hour
Donald Ashley	5-Hour Driver	Annual	September 6, 2022	$30.75/hour
Martin Robinson	5-Hour Driver	Annual	September 6, 2022	$27.10/hour

Kimberly Foote	4-Hr Monitor	Annual	September 6, 2022	$16.00/hour
Ricky Morgan	3-Hr Driver	Annual	September 6, 2022	$34.90/hour
John Curley	3-Hr Driver	Annual	September 6, 2022	$25.10/hour
Tod Flanagan	2-Hr Driver	Annual	September 6, 2022	$25.60/hour
Heather Jock	5-Hr Driver	Annual	September 6, 2022	$25.20/hour
Resignations				
Monica Barkley	3-Hr FSW/Monitor		September 6, 2022	
Donald Ashley	Driver/Custodian		August 26, 2022	
Heather Jock	Food Service Worker/Monitor		September 5, 2022	
Medical				
Michele Fitzgerald	Head Cook	FMLA	9/6-9/13-22	

Yeas: All Present

Nays: None

No. 2023-020 Adjournment

Motion by Boswell, seconded by Pryce, to adjourn the regular meeting at 7:12 PM.

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	Recoded	Void	Date	Reason	Check Amount	Check Number
002312	08/15/2022	C	SEI DESIGN GROUP ARCHITECTS, PC	0010		No	No			$9,380.67	002312
002313	08/30/2022	C	ATLANTIC TESTING LABORATORIES LTD	0016		No	No			$1,521.00	002313
002314	08/30/2022	C	TJ FIACCO CONSTRUCTION, LLC	0016		No	No			$277,243.25	002314

Subtotal for Bank Account: CBCAPFUND - COMMUNITY BANK CAPITAL FUND

Grand Total	**$288,144.92**
Void Total	**$0.00**
Net	**$288,144.92**

Grand Total	**$288,144.92**
Void Total	**$0.00**
Net	**$288,144.92**

Selection Criteria

Bank Account: CBCAPFUND
Check date is between 08/01/2022 and 08/31/2022
Sort by: Check Number
Printed by JULIE K. ABRANTES

MADRID-WADDINGTON CSD

Budget Status Report As Of: 08/31/2022
Fiscal Year: 2023
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	6,000.00	0.00	6,000.00	1,810.40	0.00	4,189.60
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	2,490.00	0.00	2,490.00	0.00	0.00	2,490.00
1010-500-00-0000	Board Education Supplies	500.00	0.00	500.00	0.00	0.00	500.00
1040-160-00-0000	District Clerk Salary	98,538.00	0.00	98,538.00	18,858.40	79,205.25	474.35
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	250.00	0.00	250.00	0.00	0.00	250.00
1040-500-00-0000	District Clerk Supplies	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
1060-400-00-0000	District meetings other	900.00	0.00	900.00	0.00	0.00	900.00
10 Board of Education - State Function Group Subtotal		**117,428.00**	**0.00**	**117,428.00**	**20,668.80**	**79,205.25**	**17,553.95**
1240-150-00-0000	Superintendent Salary	100,182.00	0.00	100,182.00	18,267.40	76,732.60	5,182.00
1240-160-00-0000	Superintendent Secretary	52,166.00	0.00	52,166.00	9,807.70	41,192.30	1,166.00
1240-400-00-0000	Chief School Admin Other	8,480.00	0.00	8,480.00	4,704.57	0.00	3,775.43
1240-400-00-1000	Prof Dev Other	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1240-500-00-0000	Chief School Admin Suppli	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
12 Central Administration - State Function Group Subtotal		**163,828.00**	**0.00**	**163,828.00**	**32,779.67**	**117,924.90**	**13,123.43**
1310-150-00-0000	Business Admin Instructio	49,343.00	0.00	49,343.00	9,136.45	38,363.55	1,843.00
1310-160-00-0000	Business Admin Noninstruc	32,389.00	0.00	32,389.00	6,212.60	26,092.75	83.65
1310-400-00-0000	Business Admin Other	30,212.00	0.00	30,212.00	4,568.28	477.26	25,166.46
1310-490-00-0000	BOCES Services	86,247.00	0.00	86,247.00	0.00	0.00	86,247.00
1310-500-00-0000	Business Admin Supplies	3,750.00	0.00	3,750.00	460.06	0.00	3,289.94
1320-400-00-0000	Auditing Other Exp	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00
1325-160-00-0000	Treasurer Salary	15,000.00	0.00	15,000.00	2,884.60	12,115.40	0.00
1325-400-00-0000	Treasurer Other	825.00	0.00	825.00	0.00	0.00	825.00
1325-500-00-0000	Treasurer Supplies	100.00	0.00	100.00	0.00	0.00	100.00
1330-160-00-0000	Tax Collector Salary	5,194.00	0.00	5,194.00	0.00	4,994.00	200.00
1330-400-00-0000	Tax Collector Other	465.00	0.00	465.00	0.00	0.00	465.00
1330-500-00-0000	Tax Collector Supplies	600.00	0.00	600.00	0.00	0.00	600.00
1345-490-00-0000	Purchase BOCES Services	3,419.00	0.00	3,419.00	0.00	0.00	3,419.00
1380-400-00-0000	Fiscal Agent Fees	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
13 Finance - State Function Group Subtotal		**256,044.00**	**0.00**	**256,044.00**	**23,261.99**	**82,042.96**	**150,739.05**
1420-400-00-0000	Legal Other Expense	15,000.00	0.00	15,000.00	1,500.00	0.00	13,500.00
1430-490-00-0000	BOCES Services - PERS	22,636.00	0.00	22,636.00	0.00	0.00	22,636.00
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		**40,136.00**	**0.00**	**40,136.00**	**1,500.00**	**0.00**	**38,636.00**
1620-160-00-0000	Operation Salaries	223,487.00	0.00	223,487.00	40,001.88	166,511.80	16,973.32
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	30,000.00	0.00	30,000.00	4,367.44	0.00	25,632.56

MADRID-WADDINGTON CSD

Budget Status Report As Of: 08/31/2022
Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1620-400-00-1000	Prof Dev Other	250.00	0.00	250.00	80.00	0.00	170.00
1620-402-00-0000	Natural Gas	105,000.00	0.00	105,000.00	0.00	0.00	105,000.00
1620-407-00-0000	Electricity	168,000.00	0.00	168,000.00	12,178.84	0.00	155,821.16
1620-408-00-0000	Telephone	15,000.00	0.00	15,000.00	703.79	0.00	14,296.21
1620-490-00-0000	BOCES Services	24,755.00	0.00	24,755.00	0.00	0.00	24,755.00
1620-500-00-0000	Operation Supplies	31,000.00	0.00	31,000.00	15,381.87	4,887.71	10,730.42
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	251,429.00	0.00	251,429.00	70,086.00	166,511.80	14,831.20
1621-200-00-0000	Maintenance Equipment	5,000.00	0.00	5,000.00	0.00	6,950.00	-1,950.00
1621-200-01-0000	Auditorium Equipment	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1621-400-00-0000	Maintenance Other	26,000.00	0.00	26,000.00	6,997.41	217.00	18,785.59
1621-400-01-0000	Auditorium Other	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
1621-490-00-0000	Maintenance - BOCES Svces	15,435.00	0.00	15,435.00	0.00	0.00	15,435.00
1621-500-00-0000	Maintenance Supplies	23,000.00	0.00	23,000.00	8,852.03	0.00	14,147.97
1670-400-00-0000	Mailing Other Expense	8,910.00	0.00	8,910.00	91.56	0.00	8,818.44
1670-490-00-0000	Printing BOCES Services	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
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	416,166.00	0.00	416,166.00	0.00	0.00	416,166.00
16 Central Services - State Function Group Subtotal		**1,371,982.00**	**0.00**	**1,371,982.00**	**168,740.82**	**345,078.31**	**868,162.87**
1910-400-00-0000	Unallocated Insurance	75,724.00	0.00	75,724.00	51,154.75	0.00	24,569.25
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	409,023.00	0.00	409,023.00	0.00	0.00	409,023.00
1983-490-00-0000	BOCES Capital Expense	202,964.00	0.00	202,964.00	0.00	0.00	202,964.00
19 Special Items (Contractual Expense) - State Function Group Sub		**690,211.00**	**0.00**	**690,211.00**	**51,154.75**	**0.00**	**639,056.25**
2010-490-00-0000	BOCES Curriculum Develop	36,657.00	0.00	36,657.00	0.00	0.00	36,657.00
2020-150-00-0000	Principals' Salaries-Elem	80,340.00	0.00	80,340.00	15,450.00	64,890.00	0.00
2020-150-05-0000	Principals' Salaries-HS	101,988.00	0.00	101,988.00	18,753.10	78,762.90	4,472.00
2020-161-00-0000	Secretaries' Sal - Elem	47,797.00	0.00	47,797.00	5,766.10	26,667.69	15,363.21
2020-161-05-0000	Secretaries' Sal - HS	36,110.00	0.00	36,110.00	6,800.00	28,560.00	750.00
2020-162-00-0000	Monitors' Salaries - K-3	7,392.00	0.00	7,392.00	0.00	8,451.60	-1,059.60
2020-162-00-3000	Monitors' Salaries - 4-5	2,238.00	0.00	2,238.00	0.00	2,112.90	125.10
2020-400-00-0000	Super Other Exp - Elem	3,764.00	0.00	3,764.00	0.00	0.00	3,764.00
2020-400-05-0000	Super Other Exp - HS	4,630.00	0.00	4,630.00	943.75	0.00	3,686.25
2020-500-00-0000	Supervision Sup - Elem	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
2020-500-05-0000	Supervision Sup - HS	1,750.00	0.00	1,750.00	17.94	0.00	1,732.06
2060-400-00-0000	Grant Writer Services	17,000.00	0.00	17,000.00	5,000.00	0.00	12,000.00
2070-150-00-0000	Inservice Instr. Salaries	500.00	0.00	500.00	0.00	0.00	500.00
20 Administration and Improvement - State Function Group Subtot:		**341,916.00**	**0.00**	**341,916.00**	**52,730.89**	**209,445.09**	**79,740.02**

MADRID-WADDINGTON CSD

Budget Status Report As Of: 08/31/2022

Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110-110-00-0000	Teacher Salaries 1/2 Day	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
2110-120-00-0000	Teacher Salaries K-3	993,823.00	0.00	993,823.00	588.00	726,345.16	266,889.84
2110-120-01-0000	TCH Salaries K-3 PROF DEV	5,000.00	0.00	5,000.00	4,200.00	0.00	800.00
2110-120-01-1000	TCH Sal Pre-K PROF Dev	700.00	0.00	700.00	0.00	0.00	700.00
2110-121-00-0000	4-5 ELEMENTARY TEACHERS	561,978.00	0.00	561,978.00	7,021.60	573,936.63	-18,980.23
2110-121-01-0000	TCH Salaries 4-5 PROF DEV	3,500.00	0.00	3,500.00	600.00	0.00	2,900.00
2110-121-03-0000	6 ELEM TCH SALARIES	213,503.00	0.00	213,503.00	0.00	221,688.58	-8,185.58
2110-121-03-1000	6 Tch Prof Dev Stipends	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-122-00-0000	K-3 ELEM TCH ASSISTANT	59,836.00	0.00	59,836.00	288.14	79,025.00	-19,477.14
2110-122-00-1000	Pre-K TCH ASSISTANT	37,570.00	0.00	37,570.00	0.00	12,500.00	25,070.00
2110-123-00-0000	4-5 ELEM TCH ASSISTANT	21,623.00	0.00	21,623.00	432.21	3,825.00	17,365.79
2110-130-00-0000	Teacher Salaries 7-12	1,521,915.00	0.00	1,521,915.00	1,000.00	1,370,658.38	150,256.62
2110-130-01-0000	TCH Sal 7-12 PROF DEV	5,000.00	0.00	5,000.00	4,050.00	0.00	950.00
2110-131-00-0000	TCH ASSIST Salaries 7-12	52,398.00	0.00	52,398.00	0.00	58,024.76	-5,626.76
2110-140-00-0000	Substitute Teachers - K-3	35,000.00	0.00	35,000.00	504.00	0.00	34,496.00
2110-140-00-1000	Substitute Tch -Pre-K	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-140-01-0000	Substitute Teachers - 4-5	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
2110-140-02-0000	Substitute Teachers - 6	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
2110-140-03-0000	Substitute TCH - 7-12	62,000.00	0.00	62,000.00	0.00	0.00	62,000.00
2110-150-00-0000	Tutoring Salaries- K-3	2,462.00	0.00	2,462.00	0.00	0.00	2,462.00
2110-150-01-0000	Tutoring Salaries- 4-5	1,231.00	0.00	1,231.00	0.00	0.00	1,231.00
2110-150-02-0000	Tutoring Salaries- 6	615.00	0.00	615.00	0.00	0.00	615.00
2110-150-05-0000	Tutoring Salaries- 7-12	3,692.00	0.00	3,692.00	0.00	0.00	3,692.00
2110-160-00-0000	NON-INSTR SALARIES - K-3	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00
2110-160-01-0000	NON-INSTR SALARIES - 4-5	250.00	0.00	250.00	0.00	0.00	250.00
2110-200-00-0000	General Equipment K-12	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2110-400-00-0000	General Other Expense	19,000.00	0.00	19,000.00	1,495.55	20.50	17,483.95
2110-400-01-0000	General Other Exp Pre-K	200.00	0.00	200.00	0.00	0.00	200.00
2110-400-01-1000	General Other Exp K-3	650.00	0.00	650.00	0.00	0.00	650.00
2110-400-02-0000	General Other Exp 4-5	650.00	0.00	650.00	202.50	0.00	447.50
2110-400-03-0000	General Other Exp 6	250.00	0.00	250.00	0.00	0.00	250.00
2110-400-03-1000	Instrum Music k-3 Other E	127.00	0.00	127.00	0.00	0.00	127.00
2110-400-03-1100	Instrum Music 4-5 Other E	127.00	0.00	127.00	0.00	0.00	127.00
2110-400-03-1200	Instrum Music 6 Other E	74.00	0.00	74.00	0.00	0.00	74.00
2110-400-03-1300	PRE-K Comm & Assem Other	75.00	0.00	75.00	0.00	0.00	75.00
2110-400-03-1400	K-3 Comm & Assem Other	175.00	0.00	175.00	0.00	0.00	175.00
2110-400-03-1500	4-5 Comm & Assem Other	175.00	0.00	175.00	0.00	0.00	175.00
2110-400-03-1600	6 Comm & Assem Other	75.00	0.00	75.00	0.00	0.00	75.00
2110-400-03-1700	PRE-K Teacher Conference	750.00	0.00	750.00	0.00	0.00	750.00

MADRID-WADDINGTON CSD

Budget Status Report As Of: 08/31/2022
Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110-400-03-1800	K-3 Teacher Conference	625.00	0.00	625.00	0.00	0.00	625.00
2110-400-03-1900	4-5 Teacher Conference	625.00	0.00	625.00	0.00	0.00	625.00
2110-400-03-2000	6 Teacher Conference	100.00	0.00	100.00	0.00	0.00	100.00
2110-400-05-0000	General Other Exp 7-12	7,500.00	0.00	7,500.00	848.67	0.00	6,651.33
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	0.00	0.00	1,000.00
2110-400-05-1100	Instrum Music 7-12 Other	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
2110-400-05-1200	Vocal Music 7-12 Other	750.00	0.00	750.00	0.00	0.00	750.00
2110-400-05-1300	State/Nat'l 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	603.00	667.00	1,730.00
2110-470-00-0000	Tuition - K-3	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2110-470-03-0000	Tuition - 4-5	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00
2110-470-03-1000	Tuition - 6	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2110-470-03-1100	Tuition - 7-12	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2110-480-01-0000	Campus/St. Mary's Text	850.00	0.00	850.00	0.00	0.00	850.00
2110-480-03-0100	Textbooks K-3	5,000.00	0.00	5,000.00	1,967.47	7,578.75	-4,546.22
2110-480-03-0200	Textbooks 4-5	5,000.00	0.00	5,000.00	0.00	5,158.21	-158.21
2110-480-03-0300	Textbooks 6	3,519.00	0.00	3,519.00	299.00	459.00	2,761.00
2110-480-05-0100	Textbooks 7-12	18,519.00	0.00	18,519.00	3,104.85	2,043.75	13,370.40
2110-490-00-0000	BOCES Services	195,000.00	0.00	195,000.00	0.00	0.00	195,000.00
2110-500-00-0000	General K-12 Supplies	20,000.00	0.00	20,000.00	1,302.14	10,052.36	8,645.50
2110-500-03-0000	General Pre-K Supplies	1,000.00	0.00	1,000.00	957.00	2,421.31	-2,378.31
2110-500-03-0100	General K-3 Supplies	8,000.00	0.00	8,000.00	1,650.66	5,779.02	570.32
2110-500-03-0110	General 4-5 Supplies	6,000.00	0.00	6,000.00	3,085.86	3,181.56	-267.42
2110-500-03-0120	General 6 Supplies	2,500.00	0.00	2,500.00	576.93	1,783.62	139.45
2110-500-03-0200	Art Pre-k Supplies	250.00	0.00	250.00	0.00	239.97	10.03
2110-500-03-0300	Art K-3 Supplies	1,000.00	0.00	1,000.00	0.00	997.53	2.47
2110-500-03-0400	Art 4-5 Supplies	750.00	0.00	750.00	0.00	0.00	750.00
2110-500-03-0500	Art 6 Supplies	400.00	0.00	400.00	0.00	355.97	44.03
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-3 Supplies	150.00	0.00	150.00	0.00	0.00	150.00
2110-500-03-0800	Phys Ed 4-5 Supplies	150.00	0.00	150.00	0.00	0.00	150.00
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-3 Supplie	100.00	0.00	100.00	0.00	0.00	100.00
2110-500-03-1110	Instrum Music 4-5 Supplie	100.00	0.00	100.00	0.00	0.00	100.00
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-3 Supplies	100.00	0.00	100.00	0.00	90.00	10.00

MADRID-WADDINGTON CSD

Budget Status Report As Of: 08/31/2022
Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110-500-03-1500	Vocal Music4-5 Supplies	100.00	0.00	100.00	0.00	90.00	10.00
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	0.00	12,000.00	2,442.62	881.79	8,675.59
2110-500-05-0200	Art 7-12 Supplies	2,250.00	0.00	2,250.00	0.00	0.00	2,250.00
2110-500-05-0300	Health 7-12 Supplies	105.00	0.00	105.00	417.63	0.00	-312.63
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	0.00	300.00	0.00	0.00	300.00
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	448.50	0.00	151.50
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	0.00	775.00	0.00	0.00	775.00
2110-500-05-1100	Instrum Music 7-12 Suppli	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
2110-500-05-1200	Vocal Music 7-12 Supplies	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
2110-500-05-1300	Science 7-12 Supplies	3,600.00	0.00	3,600.00	553.31	416.34	2,630.35
2110-500-05-1400	Social Studies 7-12 Suppl	400.00	0.00	400.00	0.00	0.00	400.00
2110-500-05-1700	Music 7-12 Instruments	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2250-150-00-0000	Handicapped TCH SAL K-3	87,963.00	0.00	87,963.00	1,361.53	143,013.22	-56,411.75
2250-150-00-0100	Sub Hdkp Tch Sal K-3	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2250-150-00-1000	Hdpk Tch Prof Dev K-3	350.00	0.00	350.00	0.00	0.00	350.00
2250-150-03-0000	Handicapped TCH SAL 4-5	41,194.00	0.00	41,194.00	384.62	56,999.38	-16,190.00
2250-150-03-0100	Handicapped TCH SAL 6	12,664.00	0.00	12,664.00	153.85	35,375.90	-22,865.75
2250-150-03-0200	Sub Hdkp TCH SAL 4-5	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2250-150-03-0300	Sub Hkdp TCH SAL 6	500.00	0.00	500.00	0.00	0.00	500.00
2250-150-03-1000	Hdkp TCH SAL 4-5 Prof Dev	200.00	0.00	200.00	0.00	0.00	200.00
2250-150-03-1100	Hdkp 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	176,250.00	0.00	176,250.00	615.40	123,103.60	52,531.00
2250-150-05-0100	Sub Hdkp TCH SAL 7-12	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
2250-150-05-1000	Hdkp TchSal 7-12 Prof Dev	300.00	0.00	300.00	0.00	0.00	300.00
2250-151-00-0000	Hdkp Tch Asst K-3	77,927.00	0.00	77,927.00	456.38	25,500.00	51,970.62
2250-151-03-0000	Hdkp Tch Asst 4-5	24,380.00	0.00	24,380.00	0.00	0.00	24,380.00
2250-151-03-0100	Hdkp Tch Asst 6	6,275.00	0.00	6,275.00	0.00	34,049.52	-27,774.52
2250-151-05-0000	Hdkp Tch Asst 7-12	68,529.00	0.00	68,529.00	336.28	63,321.72	4,871.00
2250-160-00-0000	Hdkp Noninstr Sal Pre-K	3,500.00	0.00	3,500.00	673.10	22,155.90	-19,329.00
2250-160-01-0000	Hdkp Noninstr Sal K-3	10,334.00	0.00	10,334.00	228.75	960.75	9,144.50
2250-160-03-0000	Hdkp Noninstr Sal 4-5	10,334.00	0.00	10,334.00	1,025.80	4,308.30	4,999.90
2250-160-03-0100	Hdkp Noninstr Sal 6	5,076.00	0.00	5,076.00	495.35	2,081.02	2,499.63
2250-160-05-0000	Hdkp Noninstr Sal 7-12	12,834.00	0.00	12,834.00	1,822.85	7,655.85	3,355.30
2250-400-00-0000	Hdkp Other Expense - K-3	73,750.00	0.00	73,750.00	2,337.50	0.00	71,412.50
2250-400-00-1100	Hdkp Other Exp - Pre-K	500.00	0.00	500.00	0.00	0.00	500.00

MADRID-WADDINGTON CSD

Budget Status Report As Of: 08/31/2022
Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2250-400-03-0000	Hdkp Other Expense - 4-5	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
2250-400-03-0100	Hdkp Other Expense - 6	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
2250-400-05-0000	Hdkp Other Expense - 7-12	45,000.00	0.00	45,000.00	255.00	0.00	44,745.00
2250-400-05-1000	Hdkp Prof Dev Other 7-12	500.00	0.00	500.00	0.00	0.00	500.00
2250-470-00-0000	Handicapped tuition K-3	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
2250-470-03-0100	Handicapped tuition 6	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
2250-470-05-0000	Handicapped tuition 7-12	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
2250-480-00-0000	Hdkp Textbooks - K-3	500.00	0.00	500.00	0.00	0.00	500.00
2250-480-03-0000	Hdkp Textbooks - 4-5	750.00	0.00	750.00	962.00	0.00	-212.00
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	1,797,000.00	0.00	1,797,000.00	0.00	0.00	1,797,000.00
2250-500-00-0000	CSE Supplies	300.00	0.00	300.00	0.00	59.00	241.00
2250-500-03-0000	Handicapped K-3 Supplies	1,200.00	0.00	1,200.00	18.50	1,200.95	-19.45
2250-500-03-0100	Handicapped 4-5 Supplies	5,500.00	0.00	5,500.00	1,277.50	3,244.43	978.07
2250-500-03-0200	Handicapped 6 Supplies	300.00	0.00	300.00	0.00	0.00	300.00
2250-500-05-0000	Handicapped 7-12 Supplies	1,250.00	0.00	1,250.00	18.50	0.00	1,231.50
2280-150-00-0000	Occ Ed Teacher Salaries	54,163.00	0.00	54,163.00	379.65	54,187.50	-404.15
2280-150-00-0100	Sub Occ Ed Tch Salaries	500.00	0.00	500.00	0.00	0.00	500.00
2280-150-00-1000	Oc Ed - Teaching Assist	150.00	0.00	150.00	0.00	0.00	150.00
2280-160-00-0000	Occ Ed Non-Teacher Salari	0.00	0.00	0.00	1,139.04	0.00	-1,139.04
2280-400-05-0000	General Occ Ed Other Exp	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2280-490-00-0000	Occ Ed BOCES Services	535,000.00	0.00	535,000.00	0.00	0.00	535,000.00
2280-500-05-0000	General Occ Ed Supplies	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2330-490-00-0000	BOCES Teaching Spec Sch	33,000.00	0.00	33,000.00	0.00	0.00	33,000.00
21 Teaching - State Function Group Subtotal		**7,242,167.00**	**0.00**	**7,242,167.00**	**52,581.24**	**3,665,437.23**	**3,524,138.53**
2610-150-00-0100	Sub Lib Instr Sal - K-3	150.00	0.00	150.00	0.00	0.00	150.00
2610-150-03-0100	Library InstrSal - 6	8,109.00	0.00	8,109.00	0.00	7,891.65	217.35
2610-150-03-0200	Sub Lib InstrSal - 4-5	150.00	0.00	150.00	0.00	0.00	150.00
2610-150-03-0400	Sub Lib InstrSal - 6	150.00	0.00	150.00	0.00	0.00	150.00
2610-150-05-0000	Library InstrSal - 7-12	20,064.00	0.00	20,064.00	0.00	19,895.85	168.15
2610-150-05-0100	Sub Library Tch Sal 7-12	250.00	0.00	250.00	0.00	0.00	250.00
2610-150-05-1100	Prof Dev Lib Tch Sal 7-12	250.00	0.00	250.00	0.00	0.00	250.00
2610-151-00-0000	LIB TCH ASSIST SAL - K-3	11,545.00	0.00	11,545.00	0.00	11,900.85	-355.85
2610-151-03-0000	LIB TCH ASSIST SAL - 4-5	5,821.00	0.00	5,821.00	0.00	5,949.15	-128.15
2610-400-00-0000	Lib & AV K-3 Other E	125.00	0.00	125.00	0.00	0.00	125.00
2610-400-03-0000	Lib & AV 4-5 Other E	100.00	0.00	100.00	0.00	0.00	100.00
2610-400-03-0100	Lib & AV 6 Other E	75.00	0.00	75.00	0.00	0.00	75.00

MADRID-WADDINGTON CSD

Budget Status Report As Of: 08/31/2022
Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
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-3 Library & AV Loan	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2610-460-03-0000	4-5 Library & AV Loan	1,000.00	0.00	1,000.00	0.00	76.72	923.28
2610-460-03-0100	6 Library & AV Loan	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2610-460-05-0000	7-12 Library & AV Loan	4,000.00	0.00	4,000.00	0.00	6,449.64	-2,449.64
2610-490-00-0000	Library & AV BOCES	45,347.00	0.00	45,347.00	0.00	0.00	45,347.00
2610-500-00-0000	Library & AV K-3 Supplie	500.00	0.00	500.00	85.46	0.00	414.54
2610-500-03-0000	Library & AV 4-5 Supplie	250.00	0.00	250.00	0.00	0.00	250.00
2610-500-03-0100	Library & AV 6 Supplie	200.00	0.00	200.00	0.00	0.00	200.00
2610-500-05-0000	Library & AV 7-12 Supplie	800.00	0.00	800.00	0.00	59.98	740.02
2630-220-00-0000	State Aided Comput Hrdwre	13,000.00	0.00	13,000.00	899.98	7,794.42	4,305.60
2630-400-00-0000	Computer Other	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2630-400-00-1000	Comp Prof Dev Other	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2630-460-03-0000	K-5 Software	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
2630-460-05-0000	6-12 Software	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
2630-490-00-0000	Computer BOCES	85,000.00	0.00	85,000.00	0.00	0.00	85,000.00
2630-500-00-0000	Computer Supplies K-5	12,000.00	0.00	12,000.00	2,038.12	996.87	8,965.01
2630-500-05-0000	Computer Supplies 6-12	12,000.00	0.00	12,000.00	1,588.15	939.75	9,472.10
26 Instructional Media - State Function Group Subtotal		**240,586.00**	**0.00**	**240,586.00**	**4,611.71**	**61,954.88**	**174,019.41**
2805-160-00-0000	Attendance Salaries	34,137.00	0.00	34,137.00	0.00	2,125.00	32,012.00
2805-400-00-0000	Attendance Other Exp	600.00	0.00	600.00	0.00	0.00	600.00
2810-150-00-0000	Guidance Instr Sal K-3	40,559.00	0.00	40,559.00	0.00	0.00	40,559.00
2810-150-00-0100	Sub Guid Instr Sal K-3	150.00	0.00	150.00	0.00	0.00	150.00
2810-150-00-1200	Instructional Salaries	150.00	0.00	150.00	0.00	0.00	150.00
2810-150-00-1300	Instructional Salaries	150.00	0.00	150.00	0.00	0.00	150.00
2810-150-03-0000	Guidance Instr Sal 4-5	20,280.00	0.00	20,280.00	0.00	0.00	20,280.00
2810-150-03-0100	Guidance Instr Sal 6	17,064.00	0.00	17,064.00	5,363.82	33,419.46	-21,719.28
2810-150-05-0000	Guidance Instr Sal 7-12	142,864.00	0.00	142,864.00	1,356.64	83,993.04	57,514.32
2810-150-05-0100	Sub Guid Instr Sal 7-12	200.00	0.00	200.00	0.00	0.00	200.00
2810-150-05-1000	Instructional Salaries	500.00	0.00	500.00	0.00	0.00	500.00
2810-160-03-0100	Guide Noninst Sal - 6	500.00	0.00	500.00	0.00	0.00	500.00
2810-160-05-0000	Guide Noninst Sal - 7-12	5,950.00	0.00	5,950.00	961.55	4,038.45	950.00
2810-400-00-0000	Guidance Other Exp K-3	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2810-400-03-0000	Guidance Other Exp 4-5	750.00	0.00	750.00	0.00	0.00	750.00
2810-400-03-0100	Guidance Other Exp 6	250.00	0.00	250.00	0.00	0.00	250.00
2810-400-05-0000	Guidance Other Exp 7-12	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2810-500-03-0000	Guidance Sup K-3	250.00	0.00	250.00	259.66	0.00	-9.66
2810-500-03-0100	Guidance Sup 4-5	250.00	0.00	250.00	21.77	0.00	228.23

MADRID-WADDINGTON CSD

Budget Status Report As Of: 08/31/2022
Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2810-500-03-0200	Guidance Sup 6	250.00	0.00	250.00	0.00	0.00	250.00
2810-500-05-0000	Guidance Supplies 7-12	750.00	0.00	750.00	0.00	0.00	750.00
2815-160-00-0000	health Service Sal	34,357.00	0.00	34,357.00	1,514.40	3,684.00	29,158.60
2815-400-00-0000	Health Services Other Exp	18,720.00	0.00	18,720.00	3,000.00	9,000.00	6,720.00
2815-500-00-0000	Health Services Supplies	4,000.00	0.00	4,000.00	448.43	1,508.68	2,042.89
2820-150-00-0000	Psychological Salaries	59,516.00	0.00	59,516.00	0.00	59,575.00	-59.00
2820-400-00-0000	Psychological Other	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
2820-500-00-0000	Psychological Supplies	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
2850-005-02-0000	Not Defined Yet	500.00	0.00	500.00	0.00	0.00	500.00
2850-150-00-0000	Cocurricular Sal. 7-12	72,365.00	0.00	72,365.00	0.00	52,464.00	19,901.00
2850-150-03-0000	After School Salaries K-3	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
2850-150-03-0100	After School Sal. 4-5	2,250.00	0.00	2,250.00	0.00	0.00	2,250.00
2850-150-03-0200	After School Sal. 6	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2850-150-05-0000	After School Prog 7-12	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2850-400-00-0000	General Co. Other 7-12	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2850-400-02-0000	Debate Other Expense	200.00	0.00	200.00	0.00	0.00	200.00
2850-400-05-0200	Theatre Other	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2850-500-00-0000	Cocur. General Sup. 7-12	500.00	0.00	500.00	0.00	0.00	500.00
2850-500-02-0000	Debate Supplies	718.00	0.00	718.00	0.00	0.00	718.00
2850-500-03-0000	After School Sup. K-3	250.00	0.00	250.00	0.00	0.00	250.00
2850-500-03-0100	After School Sup. 4-5	150.00	0.00	150.00	0.00	0.00	150.00
2850-500-03-0200	After School Sup. 6	100.00	0.00	100.00	0.00	0.00	100.00
2850-500-05-0000	After School Sup. 7-12	250.00	0.00	250.00	0.00	0.00	250.00
2850-500-05-0200	Theatre Supplies	3,250.00	0.00	3,250.00	0.00	0.00	3,250.00
2855-150-00-0000	Coaches' Salaries	131,819.00	0.00	131,819.00	189.00	125,838.00	5,792.00
2855-200-05-0100	Equipment - Uniforms	7,000.00	0.00	7,000.00	0.00	4,244.80	2,755.20
2855-200-05-1400	General Athletic Equipmen	6,295.00	0.00	6,295.00	830.00	0.00	5,465.00
2855-400-05-0200	Boys' Baseball Other Exp	3,865.00	0.00	3,865.00	0.00	0.00	3,865.00
2855-400-05-0300	Boys' Basketball Other Ex	6,200.00	0.00	6,200.00	0.00	0.00	6,200.00
2855-400-05-0500	Cheering Other Expense	750.00	0.00	750.00	0.00	0.00	750.00
2855-400-05-0700	Boys' Soccer Other Expens	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2855-400-05-0800	Girls' Soccer Other Expen	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
2855-400-05-0900	Girls' Track Other Expens	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
2855-400-05-1000	Boys' Track Other	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
2855-400-05-1200	Girls' Volleyball Other E	2,925.00	0.00	2,925.00	0.00	0.00	2,925.00
2855-400-05-1300	Girls' Basketball Other E	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
2855-400-05-1400	General Athletic Other Ex	6,000.00	0.00	6,000.00	1,991.41	0.00	4,008.59
2855-400-05-1500	Girls' Softball Other Exp	3,865.00	0.00	3,865.00	0.00	0.00	3,865.00
2855-400-05-1600	Golf Other Expense	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00

MADRID-WADDINGTON CSD

Budget Status Report As Of: 08/31/2022
Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2855-490-00-0000	BOCES - Section X Coord	12,019.00	0.00	12,019.00	0.00	0.00	12,019.00
2855-500-05-0300	Boys' Basketball Supplies	700.00	0.00	700.00	0.00	0.00	700.00
2855-500-05-0500	Cheerleading Supplies	250.00	0.00	250.00	0.00	0.00	250.00
2855-500-05-0700	Boys' Soccer Supplies	1,750.00	0.00	1,750.00	0.00	1,056.71	693.29
2855-500-05-0800	Girls' Soccer Supplies	1,750.00	0.00	1,750.00	0.00	831.21	918.79
2855-500-05-0900	Girls' Track Supplies	300.00	0.00	300.00	0.00	0.00	300.00
2855-500-05-1000	Boys' Track Supplies	300.00	0.00	300.00	0.00	0.00	300.00
2855-500-05-1200	Girls' Volleyball Supplie	383.00	0.00	383.00	0.00	408.52	-25.52
2855-500-05-1300	Girls' Basketball Supplie	750.00	0.00	750.00	0.00	0.00	750.00
2855-500-05-1400	General Athletic Supplies	3,500.00	0.00	3,500.00	0.00	979.26	2,520.74
2855-500-05-1500	Girls' Softball Supplies	750.00	0.00	750.00	0.00	0.00	750.00
2855-500-05-1600	Golf Supplies	300.00	0.00	300.00	0.00	0.00	300.00
2855-500-05-1700	AED Supplies	1,092.00	0.00	1,092.00	0.00	0.00	1,092.00
28 Pupil Services - State Function Group Subtotal		**695,943.00**	**0.00**	**695,943.00**	**15,936.68**	**383,166.13**	**296,840.19**
5510-160-00-0000	Transportation Salaries	491,222.00	0.00	491,222.00	10,649.55	354,362.50	126,209.95
5510-160-00-1000	Transp Sal - Pre-K	31,396.00	0.00	31,396.00	0.00	0.00	31,396.00
5510-162-00-0000	Transp Office-Super Salar	84,240.00	0.00	84,240.00	18,094.25	77,045.96	-10,900.21
5510-200-00-0000	Transportation Equipment	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
5510-400-00-0000	Transportation Other Exp	25,000.00	0.00	25,000.00	1,090.00	0.00	23,910.00
5510-400-00-1000	Transp Prof Dev Other Exp	0.00	0.00	0.00	886.02	0.00	-886.02
5510-401-00-0000	Transportation Insurance	18,000.00	0.00	18,000.00	17,904.40	0.00	95.60
5510-490-00-0000	BOCES Transp. Services	5,057.00	0.00	5,057.00	0.00	0.00	5,057.00
5510-500-00-0000	Transportation Supplies	14,500.00	0.00	14,500.00	15.58	199.92	14,284.50
5510-570-00-0000	Transportation Parts	60,000.00	0.00	60,000.00	2,959.82	449.76	56,590.42
5510-571-00-0000	Transportation Gasoline	130,000.00	0.00	130,000.00	2,978.10	0.00	127,021.90
5510-572-00-0000	Transportation Oil	11,000.00	0.00	11,000.00	1,175.13	0.00	9,824.87
5510-573-00-0000	Transportation Tires & Ch	16,500.00	0.00	16,500.00	940.00	0.00	15,560.00
5530-200-00-0000	Equipment	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
5530-400-00-0000	Bus Garage Other Expense	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
5530-410-00-0000	Bus Gararage Insurance	15,000.00	0.00	15,000.00	9,010.85	0.00	5,989.15
5530-420-00-0000	Fuel Oil	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
5530-470-00-0000	Garage Bldg Electricity	10,352.00	0.00	10,352.00	526.50	0.00	9,825.50
5530-500-00-0000	Bus Garage Supplies	2,100.00	0.00	2,100.00	131.91	0.00	1,968.09
5540-400-00-0000	Contract Transportation	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
55 Pupil Transportation - State Function Group Subtotal		**976,367.00**	**0.00**	**976,367.00**	**66,362.11**	**432,058.14**	**477,946.75**
7140-150-00-0000	Fitness Center Instruc	3,374.00	0.00	3,374.00	0.00	4,195.00	-821.00
7140-160-00-0000	Fitness Center Non-Instr	14,124.00	0.00	14,124.00	3,450.60	0.00	10,673.40
7140-200-00-0000	Fitness Center Equip	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00

MADRID-WADDINGTON CSD

Budget Status Report As Of: 08/31/2022
Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
7140-400-00-0000	Fitness Center Other	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
7140-500-00-0000	Fintness center supplies	2,500.00	0.00	2,500.00	89.70	0.00	2,410.30
7 Community Services - State Function Group Subtotal		**30,998.00**	**0.00**	**30,998.00**	**3,540.30**	**4,195.00**	**23,262.70**
9010-800-00-0000	State Retirement	211,520.00	0.00	211,520.00	18,395.96	95,005.28	98,118.76
9020-800-00-0000	Teacher Retirement	531,392.00	0.00	531,392.00	9,213.82	435,413.84	86,764.34
9030-800-00-0000	Social Security	562,801.00	0.00	562,801.00	22,121.32	404,398.92	136,280.76
9040-800-00-0000	Workers' Compensation	51,592.00	0.00	51,592.00	9,995.75	29,987.25	11,609.00
9050-800-00-0000	Unemployment Insurance	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
9060-800-00-0000	Health Insurance	2,525,692.00	0.00	2,525,692.00	609,090.83	0.00	1,916,601.17
9060-800-00-1000	Health Ins. - Retirees	1,502,202.00	0.00	1,502,202.00	257,532.97	0.00	1,244,669.03
9060-810-00-0000	Dental Insurance	0.00	0.00	0.00	8,454.93	0.00	-8,454.93
9089-800-00-0000	Other Employee Benefits	142,357.00	0.00	142,357.00	102,954.36	0.00	39,402.64
90 Employee Benefits - State Function Group Subtotal		**5,532,556.00**	**0.00**	**5,532,556.00**	**1,037,759.94**	**964,805.29**	**3,529,990.77**
9711-600-00-0000	Building Bond Principal	720,000.00	0.00	720,000.00	0.00	0.00	720,000.00
9711-700-00-0000	Building Bond Interest	196,688.00	0.00	196,688.00	0.00	0.00	196,688.00
9731-600-00-0000	BAN Principal	220,193.00	0.00	220,193.00	0.00	0.00	220,193.00
9731-700-00-0000	BAN Interest	96,978.00	0.00	96,978.00	935.49	0.00	96,042.51
9770-700-00-0000	Revenue Anticipation Note	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
97 Debt Service - State Function Group Subtotal		**1,243,859.00**	**0.00**	**1,243,859.00**	**935.49**	**0.00**	**1,242,923.51**
9901-930-00-0000	Transfer to School Lunch	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
9901-950-00-0000	Transfer to Special	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
9950-900-00-0000	Transfer to Capital/Debt	385,000.00	0.00	385,000.00	100,000.00	0.00	285,000.00
99 Interfund Transfers - State Function Group Subtotal		**435,000.00**	**0.00**	**435,000.00**	**100,000.00**	**0.00**	**335,000.00**
Total GENERAL FUND		**19,379,011.00**	**0.00**	**19,379,011.00**	**1,622,564.39**	**6,345,313.18**	**11,411,133.43**

Madrid-Waddington Central School District
BUDGET REPORT
For The Period Ending August 31, 2022

Expenditures:

	Original Approp	Carry over	Total Approp	Expenditures	Encumb.	Available Balance
Board of Education	$ 117,428.00	$ -	$ 117,428.00	$ 20,668.80	$ 79,205.25	$ 17,553.95
Central Administration		$ -	$ -	$ 53,157.06	$ 182,858.46	$ (236,015.52)
Finance	$ 50,418.00	$ -	$ 50,418.00	$ 2,884.60	$ 17,109.40	$ 30,424.00
Legal Services	$ 35,136.00	$ -	$ 35,136.00	$ 1,500.00	$ -	$ 33,636.00
Central Services	$ 1,302,228.00	$ -	$ 1,302,228.00	$ 158,740.82	$ 345,078.31	$ 798,408.87
Special Items	$ 659,823.00	$ -	$ 659,823.00	$ 51,154.75	$ -	$ 608,668.25
Instruction	$ 8,088,676.00	$ -	$ 8,088,676.00	$ 125,860.52	$ 4,320,003.33	$ 3,642,812.15
Transportation	$ 868,432.00	$ -	$ 868,432.00	$ 66,362.11	$ 432,058.14	$ 370,011.75
Community Services	$ 29,584.00	$ -	$ 29,584.00	$ 3,540.30	$ 4,195.00	$ 21,848.70
Employee Benefits	$ 5,190,223.00	$ -	$ 5,190,223.00	$ 1,037,759.94	$ 964,805.29	$ 3,187,657.77
Debt Service	$ 1,082,938.00	$ -	$ 1,082,938.00	$ 935.49	$ -	$ 1,082,002.51
Interfund Transfers	$ 415,000.00	$ -	$ 415,000.00	$ 100,000.00	$ -	$ 315,000.00
	$17,839,886.00	$ -	$ 17,839,886.00	$ 1,622,564.39	$ 6,345,313.18	$ 9,872,008.43

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	Recoded	Void	Date	Reason	Check Amount	Check Number
)05355	08/04/2022	C	GRANT\DAYLE	0008		No	No			$122.24	005355
)05356	08/04/2022	C	LIGGIO\BRITTANY	0008		No	No			$25.69	005356
)05357	08/04/2022	C	NORTH COUNTRY CHILDREN'S MUSEUM	0008		No	No			$312.00	005357
)05358	08/04/2022	C	SERGI'S	0008		No	No			$272.00	005358
)05359	08/04/2022	C	WEAKFALL\NICOLE	0008		No	No			$34.96	005359
)05360	08/15/2022	C	AMAZON.COM	0010		No	No			$1,068.26	005360
)05361	08/15/2022	C	ARMSTRONG\DANIELLE K.	0010		No	No			$231.61	005361
)05362	08/15/2022	C	JOCK\HEATHER	0010		No	No			$12.88	005362
)05363	08/15/2022	C	STEBBINS\ALISSA	0010		No	No			$25.77	005363
)05364	08/19/2022	C	EMPOWER FOR IMPROVEMENT, LLC	0011		No	Yes	8/19/2022	wrong fund	$5,000.00	005364
)05365	08/19/2022	C	EMPOWER FOR IMPROVEMENT, LLC	0012		No	Yes	8/19/2022		$5,000.00	005365
)05366	08/20/2022	C	MWCS GENERAL FUND	0013		No	No			$15,550.19	005366
)05367	08/22/2022	C	KAY PARK RECREATION	0014		No	No			$84,439.00	005367
)05368	08/30/2022	C	COMSOURCE	0016		No	No			$68,148.50	005368

Subtotal for Bank Account: CBSPECAID - COMMUNITY BANK SPECIAL AID FUND

Grand Total	**$180,243.10**
Void Total	**($10,000.00)**
Net	**$170,243.10**

Grand Total	**$180,243.10**
Void Total	**($10,000.00)**
Net	**$170,243.10**

Selection Criteria

Bank Account: CBSPECAID
Check date is between 08/01/2022 and 08/31/2022
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	Recoded	Void	Date	Reason	Check Amount	Check Number
091051	08/04/2022	C	95% Group, LLC	0008		No	No			$132.00	091051
091052	08/04/2022	C	AETNA	0008		No	No			$32,317.56	091052
091053	08/04/2022	C	ALLTECH INTEGRATIONS, INC.	0008		No	No			$166.25	091053
091054	08/04/2022	C	AMAZON.COM	0008		No	No			$1,080.93	091054
091055	08/04/2022	C	Cazenovia Equipment Co, Inc.	0008		No	No			$12.96	091055
091056	08/04/2022	C	COOPER-FRIEDMAN ELECTRIC	0008		No	No			$37.60	091056
091057	08/04/2022	C	EMATH INSTRUCTION	0008		No	No			$150.00	091057
091058	08/04/2022	C	FASTENAL	0008		No	No			$26.88	091058
091059	08/04/2022	C	FLYLEAF PUBLISHING	0008		No	No			$174.96	091059
091060	08/04/2022	C	HILL & MARKES INC	0008		No	No			$1,498.49	091060
091061	08/04/2022	C	HILTON ALBANY	0008		No	No			$453.00	091061
091062	08/04/2022	C	JOHNSTONS WATER, LLC	0008		No	No			$6.45	091062
091063	08/04/2022	C	LAWTON ELECTRIC COMPANY	0008		No	No			$517.00	091063
091064	08/04/2022	C	LEARNING WITHOUT TEARS	0008		No	No			$957.00	091064
091065	08/04/2022	C	LEBERGE & CURTIS RENTAL CENTER	0008		No	No			$2,205.00	091065
091066	08/04/2022	C	MX FUELS	0008		No	No			$859.27	091066
091067	08/04/2022	C	NY BUS SALES	0008		No	No			$1,303.48	091067
091068	08/04/2022	C	NYSSMA	0008		No	No			$150.00	091068
091069	08/04/2022	C	PARCO SCIENTIFIC COMPANY	0008		No	No			$15.00	091069
091070	08/04/2022	C	PYRAMID SCHOOL PRODUCTS	0008		No	No			$104.63	091070
091071	08/04/2022	C	REALLY GOOD STUFF	0008		No	No			$1,135.89	091071
091072	08/04/2022	C	ROCHESTER 100 INC	0008		No	No			$1,046.00	091072
091073	08/04/2022	C	SCHOLASTIC INC	0008		No	No			$380.96	091073
091074	08/04/2022	C	SCHOOL DATEBOOKS	0008		No	No			$442.36	091074
091075	08/04/2022	C	SCHOOL HEALTH CORPORATION	0008		No	No			$343.80	091075
091076	08/04/2022	C	SCHOOL SPECIALTY	0008		No	No			$34.24	091076
091077	08/04/2022	C	SEAWAY TIMBER HARVESTING, INC.	0008		No	No			$175.04	091077
091078	08/04/2022	C	SLIC NETWORK SOLUTIONS	0008		No	No			$19.54	091078
091079	08/04/2022	C	SUPPLIES HOTLINE CORP	0008		No	No			$1,651.20	091079
091080	08/04/2022	C	THE CLASSROOM STORE	0008		No	No			$42.78	091080
091081	08/04/2022	C	TRANE COMPANY	0008		No	No			$4,193.00	091081
091082	08/04/2022	C	* TS HOLDINGS, INC	0008		No	No			$169.75	091082
091083	08/04/2022	C	WADDINGTON HARDWARE BUILDING SUPPLY	0008		No	No			$225.20	091083
091084	08/04/2022	C	WHOLE PHONICS	0008		No	No			$137.81	091084
091085	08/09/2022	C	MWCS PAYROLL ACCOUNT	0009		No	No			$118,630.49	091085
091086	08/15/2022	C	A-Verdi Storage Containers	0010		No	No			$328.00	091086
091087	08/15/2022	C	AJ SEPTIC	0010		No	No			$137.00	091087
091088	08/15/2022	C	ALLTECH INTEGRATIONS, INC.	0010		No	No			$181.16	091088
091089	08/15/2022	C	AMAZON.COM	0010		No	No			$85.46	091089

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

* Payee Name is different from current vendor name.

MADRID-WADDINGTON CSD

A/P Check Register

Bank Account: CBGENFUND - COMMUNITY BANK GENERAL FUND

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
091090	08/15/2022	C	BENEFACTOR FUNDING CORP.	0010		No	No			$70.00	091090
091091	08/15/2022	C	CLAXTON-HEPBURN MEDICAL CENTER	0010		No	No			$3,000.00	091091
091092	08/15/2022	C	DAYDREAM EDUCATION	0010		No	No			$26.85	091092
091093	08/15/2022	C	FISHER SCIENCE EDUCATION	0010		No	No			$15.31	091093
091094	08/15/2022	C	GILLEE'S AUTO TRUCK & MARINE	0010		No	No			$451.52	091094
091095	08/15/2022	C	HALF PINT KIDS	0010		No	No			$528.00	091095
091096	08/15/2022	C	HOME DEPOT	0010		No	No			$219.85	091096
091097	08/15/2022	C	JOHNSON NEWSPAPER CORP	0010		No	No			$563.03	091097
091098	08/15/2022	C	LAWTON ELECTRIC COMPANY	0010		No	No			$184.25	091098
091099	08/15/2022	C	LEARNING WITHOUT TEARS	0010		No	No			$994.92	091099
091100	08/15/2022	C	LJC DISTRIBUTORS	0010		No	No			$3,515.00	091100
091101	08/15/2022	C	LOWE'S WAREHOUSE	0010		No	No			$1,652.32	091101
091102	08/15/2022	C	MCCALL\BRENDA	0010		No	No			$251.25	091102
091103	08/15/2022	C	MORGANS AUTO SALES	0010		No	No			$940.00	091103
091104	08/15/2022	C	MX FUELS	0010		No	No			$1,511.37	091104
091105	08/15/2022	C	NATIONAL GRID	0010		No	No			$269.83	091105
091106	08/15/2022	C	NORTH COUNTRY THIS WEEK	0010		No	No			$101.40	091106
091107	08/15/2022	C	NYS DEC - REGION 6	0010		No	No			$500.00	091107
091108	08/15/2022	C	NYSSMA Manual	0010		No	No			$70.00	091108
091109	08/15/2022	C	PLAY THERAPY SUPPLY	0010		No	No			$281.43	091109
091110	08/15/2022	C	PYRAMID SCHOOL PRODUCTS	0010		No	No			$88.20	091110
091111	08/15/2022	C	REALLY GOOD STUFF	0010		No	No			$543.31	091111
091112	08/15/2022	C	RIVERSIDE INSIGHTS	0010		No	No			$258.50	091112
091113	08/15/2022	C	SAANYS	0010		No	No			$850.00	091113
091114	08/15/2022	C	TEACHER DIRECT	0010		No	No			$101.14	091114
091115	08/15/2022	C	THIRD EYE INTERPRETING, LLC	0010		No	No			$1,657.50	091115
091116	08/15/2022	C	THOMPSON'S DIESEL WORKS	0010		No	No			$127.50	091116
091117	08/15/2022	C	WADDINGTON HARDWARE BUILDING SUPPLY	0010		No	No			$474.63	091117
091118	08/15/2022	C	WHITESBORO PLOW SHOP INC	0010		No	No			$195.00	091118
091119	08/15/2022	C	WPS PUBLISHING.COM	0010		No	No			$1,739.10	091119
091120	08/19/2022	C	AMAZON.COM	0011		No	No			$1,556.64	091120
091121	08/19/2022	C	AMERICAN PAPER OPTICS, LLC	0011		No	No			$523.00	091121
091122	08/19/2022	C	ATHMEDICS	0011		No	No			$830.00	091122
091123	08/19/2022	C	HILL & MARKES INC	0011		No	No			$1,043.14	091123
091124	08/19/2022	C	LAKE SHORE LEARNING MATERIALS	0011		No	No			$576.93	091124
091125	08/19/2022	C	MX FUELS	0011		No	No			$251.69	091125
091126	08/19/2022	C	NATIONAL GRID	0011		No	No			$3,769.78	091126
091127	08/19/2022	C	NORWOOD PLUMBING, INC	0011		No	No			$1,400.00	091127

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

* Payee Name is different from current vendor name.

MADRID-WADDINGTON CSD

A/P Check Register

Bank Account: CBGENFUND - COMMUNITY BANK GENERAL FUND

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
091128	08/19/2022	C	REALLY GOOD STUFF	0011		No	No			$636.28	091128
091129	08/19/2022	C	REDISHRED ACQUISITION, INC	0011		No	No			$23.06	091129
091130	08/19/2022	C	SCHOLASTIC INC	0011		No	No			$131.78	091130
091131	08/19/2022	C	SMEC	0011		No	No			$8,665.73	091131
091132	08/19/2022	C	ST LAWRENCE SUPPLY COMPANY	0011		No	No			$532.49	091132
091133	08/19/2022	C	VERIZON WIRELESS	0011		No	No			$336.14	091133
091134	08/19/2022	C	W.B. MASON CO, INC.	0011		No	No			$1,212.73	091134
091135	08/19/2022	C	WADDINGTON HARDWARE BUILDING SUPPLY	0011		No	No			$92.78	091135
091136	08/19/2022	C	EMPOWER FOR IMPROVEMENT, LLC	0012		No	Yes	8/22/2022	Cash Replacement Check # 091137 Issued	$5,000.00	091136
091137	08/22/2022	C	EMPOWER FOR IMPROVEMENT, LLC	0014		No	No			$5,000.00	091137
091138	08/22/2022	C	AETNA	0014		No	No			$29,379.60	091138
091139	08/22/2022	C	EXCELLUS HEALTH PLAN - GROUP	0014		No	No			$256,833.86	091139
091140	08/22/2022	C	REALLY GOOD STUFF	0014		No	No			$49.54	091140
091141	08/22/2022	C	TEACHER DIRECT	0014		No	No			$28.88	091141
091142	08/22/2022	C	MWCS PAYROLL ACCOUNT	0015		No	No			$91,840.18	091142
091143	08/30/2022	C	AMAZON.COM	0016		No	No			$25.87	091143
091144	08/30/2022	C	AMERICAN PRINTING HOUSE FOR THE BLIND, I	0016		No	No			$962.00	091144
091145	08/30/2022	C	BINION\JOE	0016		No	No			$136.52	091145
091146	08/30/2022	C	CARSON-DELLOSA PUBLISHING	0016		No	No			$21.95	091146
091147	08/30/2022	C	Chase Cardmember Service	0016		No	No			$2,727.37	091147
091148	08/30/2022	C	DAVIS VISION, INC	0016		No	No			$1,515.54	091148
091149	08/30/2022	C	JOHNSTONS WATER, LLC	0016		No	No			$46.40	091149
091150	08/30/2022	C	KESLER SCIENCE	0016		No	No			$299.00	091150
091151	08/30/2022	C	LAVALLEY\CHRISTOPHER	0016		No	No			$84.99	091151
091152	08/30/2022	C	LEFLEUR\GEORGE	0016		No	No			$895.00	091152
091153	08/30/2022	C	MX FUELS	0016		No	No			$355.77	091153
091154	08/30/2022	C	NORTH COAST THERAPY	0016		No	No			$935.00	091154
091155	08/30/2022	C	SHOPK12, INC	0016		No	No			$1,277.50	091155
091156	08/30/2022	C	ST LAWRENCE SUPPLY COMPANY	0016		No	No			$50.50	091156
091157	08/30/2022	C	VICTORY PROMOTIONS, INC.	0016		No	No			$1,136.00	091157
091158	08/30/2022	C	WADDINGTON HARDWARE BUILDING SUPPLY	0016		No	No			$1,357.72	091158
091159	08/30/2022	C	MWCS CAPITAL FUND	0017		No	No			$100,000.00	091159
091160	08/30/2022	C	MWCS FEDERAL FUNDS	0017		No	No			$50,000.00	091160

A/P Check Register

Bank Account: CBGENFUND - COMMUNITY BANK GENERAL FUND

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason		Check Amount	Check Number
Subtotal for Bank Account: CBGENFUND - COMMUNITY BANK GENERAL FUND										Grand Total	$764,250.71	
										Void Total	($5,000.00)	
										Net	$759,250.71	
										Grand Total	$764,250.71	
										Void Total	($5,000.00)	
										Net	$759,250.71	

Selection Criteria

Bank Account: CBGENFUND
Check date is between 08/01/2022 and 08/31/2022
Sort by: Check Number
Printed by JULIE K. ABRANTES

Madrid-Waddington Central School District

BUDGET REPORT

For The Period Ending August 31, 2022

Revenue:

	Initial Est Rev	Adjustments	Current Est Rev	Actual Revenue	Variance
Property Taxes	$ 4,737,251.00	$ -	$ 4,737,251.00	$ -	$ (4,737,251.00)
Tuition	$ -	$ -	$ -	$ -	$ -
Admissions	$ -	$ -	$ -	$ -	$ -
Interest & Earnings	$ 1,500.00	$ -	$ 1,500.00	$ 1,407.60	$ (92.40)
Sale of Scrap & Excess	$ 1,000.00	$ -	$ 1,000.00	$ 1,912.00	$ 912.00
Insurance Recoveries	$ -	$ -	$ -	$ -	$ -
Medicare Part D Reimb.	$ -	$ -	$ -	$ -	$ -
Refund of Prior Yrs Exp	$ 190,500.00	$ -	$ 190,500.00	$ -	$ (190,500.00)
Gifts & Donations	$ 225,000.00	$ -	$ 225,000.00	$ -	$ (225,000.00)
Unclassified Revenues	$ 50,000.00	$ -	$ 50,000.00	$ 31,424.33	$ (18,575.67)
Basic Aid	$ 10,402,241.00	$ -	$ 10,402,241.00	$ -	$ (10,402,241.00)
BOCES Aid	$ 1,175,000.00	$ -	$ 1,175,000.00	$ -	$ (1,175,000.00)
Other State Aid	$ 142,966.00	$ -	$ 142,966.00	$ -	$ (142,966.00)
Appropriated Res FB	$ 525,757.00	$ -	$ 525,757.00	$ -	$ (525,757.00)
Interfund Transfer - Debt Service	$ 1,117,171.00	$ -	$ 1,117,171.00	$ 900,000.00	$ (217,171.00)
Appropriated Fund Balance	$ 810,625.00	$ -	$ 810,625.00	$ -	$ (810,625.00)
	$ 19,379,011.00	$ -	$ 19,379,011.00	$ 934,743.93	$ (18,444,267.07)

MADRID-WADDINGTON CSD

Revenue Status Report As Of: 08/31/2022
Fiscal Year: 2023
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	3,966,985.00	0.00	3,966,985.00	0.00	3,966,985.00	
1081.000		Other Pmts in Lieu of Taxes	10,625.00	0.00	10,625.00	0.00	10,625.00	
1085.000		STAR Reimbursement	752,641.00	0.00	752,641.00	0.00	752,641.00	
1090.000		Int. & Penal. on Real Prop.Tax	7,000.00	0.00	7,000.00	0.00	7,000.00	
2401.000		Interest and Earnings	1,500.00	0.00	1,500.00	1,407.60	92.40	
2650.000		Sale Scrap & Excess Material	1,000.00	0.00	1,000.00	1,912.00		912.00
2701.000		Refund PY Exp-BOCES Aided Srvc	190,000.00	0.00	190,000.00	0.00	190,000.00	
2703.000		Refund PY Exp-Other-Not Trans	500.00	0.00	500.00	0.00	500.00	
2705.000		Gifts and Donations	225,000.00	0.00	225,000.00	0.00	225,000.00	
2770.000		Other Unclassified Rev.(Spec)	50,000.00	0.00	50,000.00	31,424.33	18,575.67	
3101.000		Basic Formula Aid-Gen Aids (Ex	9,163,951.00	0.00	9,163,951.00	0.00	9,163,951.00	
3101.100		Excess Cost Aid	409,314.00	0.00	409,314.00	0.00	409,314.00	
3102.000		Lottery Aid	828,976.00	0.00	828,976.00	0.00	828,976.00	
3103.000		BOCES Aid (Sect 3609a Ed Law)	1,175,000.00	0.00	1,175,000.00	0.00	1,175,000.00	
3260.000		Textbook Aid (Incl Txtbk/Lott)	46,158.00	0.00	46,158.00	0.00	46,158.00	
3262.000		Computer Sftwre, Hrdwre Aid	12,390.00	0.00	12,390.00	0.00	12,390.00	
3263.000		Library A/V Loan Program Aid	4,418.00	0.00	4,418.00	0.00	4,418.00	
3289.000		Other State Aid	30,000.00	0.00	30,000.00	0.00	30,000.00	
4601.000		Medic.Ass't-Sch Age-Sch Yr Pro	50,000.00	0.00	50,000.00	0.00	50,000.00	
5031.000		Interfund Transfers(Not D.Serv	385,000.00	0.00	385,000.00	0.00	385,000.00	
5031.100		Interfund Transfers(UI)	5,000.00	0.00	5,000.00	0.00	5,000.00	
5031.200		EBALR	135,757.00	0.00	135,757.00	0.00	135,757.00	
5050.000		Interfund Trans. for Debt Svs	1,117,171.00	0.00	1,117,171.00	900,000.00	217,171.00	
Total GENERAL FUND			**18,568,386.00**	**0.00**	**18,568,386.00**	**934,743.93**	**17,634,564.07**	**912.00**

Selection Criteria

Criteria Name: Last Run
As Of Date: 08/31/2022
Suppress revenue accounts with no activity
Sort by: Fund/Subfund
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* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

Madrid-Waddington Central School
Treasurer's Report
For The Period Ending August 31, 2022

General Fund	296,320.95
School Lunch Fund	75,940.38
Trust & Custodial	477.72
General Fund Checking Account	372,739.05
Federal Fund Checking Account	4,678.65
Scholarship Account	1,259.15
Payroll Checking Account	0.00
Capital Fund Checking Account	97,100.16
General Fund Money Market Account - Chase Bank @ .42%	
General Fund Savings	4,677.56
Unemployment	40,497.14
Employee Benefit Reserve	69,535.26
Building Reserve	1,337,642.05
Transportation Reserve	658,636.41
School Lunch	0.00
Federal Fund	0.00
Debt Service	73,113.22
Capital Fund	0.00
Chase Money Market Account	2,184,101.64
Fidelity Investment -Scholarship Account	16,619.61

Recommended
PERSONNEL ACTIONS
September 13, 2022

Name	Tenure Area	Assignment	Type of Appointment	Effective Date	Salary
Appointment					
Laura Finnegan		Long-Term Substitute Teacher		Aug. 31 - Nov. 1, 2022	$258.51/day
Kristina Kowalchuk		Long-Term Substitute Teacher		Aug. 31 - Nov. 7, 2022	$258.51/day
Susan Morgan		Long-Term Substitute TA		Aug. 31 - Dec. 22, 2022	$127.12/day
David Tyo Jr		Substitute Cleaner	Annual	September 14, 2022	$15.00/hour
Craig Ashley		Substitute Driver	Annual	August 31, 2022	$32.80/hour
Carl Planty Sr		Substitute Cleaner	Annual	September 14, 2022	$15.00/hour
Jennifer Armstrong		.4 FTE 3-Hour Monitor	Annual	September 14, 2022	$16.00/hour
		I recommend the foregoing personnel actions:			
			September 9, 2022	Eric Burke	

Fall Sports Participation

Boys Varsity Soccer - 17 players
Boys Modified Soccer - 18 players
Girls Varsity Soccer - 15 players
Girls JV Soccer - 12 players
Girls Modified Soccer - 14 players
Varsity Volleyball - 12 players (including 1 merger player)
JV Volleyball - 17 players (including 1 merger player)
Modified Volleyball - 15 players (including 1 merger player)

MADRID WADDINGTON BOARD OF EDUCATION

September 13, 2022

TRANSPORTATION REPORT

SHAWN LOSEY

SUMMARY OF ACTIVITY

1) WE HAVE TWO NEW DRIVERS ADDED TO OUR FLEET - HEATHER JOCK AND MARTY ROBINSON DID ALL THEIR TRAINING THIS SUMMER AND PASSED ALL THEIR TEST WHICH WE BE A GREAT HELP TO OUR DRIVER SHORTAGE
2) I AM ALSO CURRENTLY TRAINING ANOTHER DRIVER - IT WILL BE SO NICE TO HAVE EXTRA INSTEAD OF NOT ENOUGH
3) THE TWO NEW BUSES HAVE NOT ARRIVED YET AND I'M STILL NOT SURE ON A DATE FOR THEM TO ARRIVE AS EVERYTHING ELSE, THEY ARE DELAYED
4) THIS SUMMER WE GOT ALL OUR MAINTENANCE DONE ON THE BUSES AND READY TO ROLL WHILE WE WERE TRAINING 3 DRIVERS. WE ALSO PAINTED THE FUEL TANKS AND STRIPPED THE PARKING LOT SO WE WERE VERY BUSY
5) OPENING DAY WAS INTERESTING AS WE WERE DOWN 2 DRIVERS AND OUR HANDICAP BUS LIFT QUIT WORKING, BUT WE GOT IT DONE
6) LAST YEAR WE ENDED THE YEAR WITH GOING- 325,611 MILES – 18,830 GALLONS OF DIESEL FUEL – 7,894 GALLONS OF GASOLINE- 7,295 GALLONS OF HEATING FUEL
7) WITH OUR NEW DOORS THE HEATING FUEL SHOULD BE LESS THIS YEAR

Custodial Report

September 13, 2022

1) Four soccer fields completed & ready for the season

2) Hall & classroom painting for summer completed (face lifts)

3) Shop area converted & ready for new STEAM lab

4) Rooms & halls cleaned and ready for students to return

5) A thank you to Mr. Burke & Mr. Binion for all of the extra projects this summer! Projects complete

Building Use Request Form

Request for Use of Madrid-Waddington Central School Facilities

☐ **In-house Request Strictly for Auditorium Use <u>During School Hours</u> (Fill out page 2 only)**

<u>CERTIFICATE OF INSURANCE</u> must accompany this request. Liability limits must be at least $1,000,000 for general liability, with the Madrid-Waddington Central School District named as an additional insured, including a hold harmless clause.

☐ **I have attached a Certificate of Insurance to this request.**

Name of organization requesting building use: ____________________

Date/Day of week requested: ____________________ Hours requested: ____________________

Purpose of building use: ____________________ Charging a fee for this activity? ☐ Yes ☐ No

Person responsible for supervision of activity: ____________________ Phone # ____________________

Will there be someone present who is AED certified? ☐No ☐ Yes Name: ____________________

<u>Areas of facility requested</u>: (*see page 3 for additional information)

☐ Classroom ☐ Auditorium (complete pg. 2) ☐ High School Cafeteria* ☐ High School Kitchen

☐ High School Gym ☐ Elementary Gym ☐ Elementary Cafeteria* ☐ Athletic Fields

☐ High School Library ☐ Elementary Library ☐ Auditorium Lobby ☐ Large Group Instruction Room

List any specific items you may need in this location: ____________________

Will you be serving or selling food? ☐ No ☐ Yes (Please read reverse side)

If **yes**, please check any cafeteria equipment you are requesting use of for the event:

☐ Ovens ☐ Stove ☐ Dishwasher ☐ Other ____________________

By signing below, the requestor affirms they have read all the guidelines and fee schedule, as outlined on pages 3&4.

Signature of Requestor: ____________________ Date: ____________________

Please print your name: ____________________ Phone Number ____________________

Mailing Address: ____________________ Email: ____________________

<u>Instructions for Submitting this Form</u>:

1. Complete and deliver or send to the High school office at least one month in advance of use.
2. Proof of Insurance <u>must</u> accompany this form when presented to the school for approval.
3. All organizations are subject to the rules and regulations detailed on the third page of this document.

____ Approved	____ Approved	____ Approved	____ Approved	____ Approved	____ Approved	____ Approved
____ Not Approved	____ Not Approved	____ Not Approved	____ Not Approved	____ Not Approved	____ Not Approved	____ Not Approved
Superintendent	**HS/ES Principal**	**Auditorium**	**Athletic Director**	**Business Manager**	**Buildings/Grounds**	**Cafeteria Manager**
Date:	Date:	Date:	Date:	Date:	Date:	Date:

MWCS Auditorium Request

Please help our Auditorium Club students help meet all of your auditorium needs by submitting this request at least one week in advance. No students should be allowed in the sound or light booths unless they are members of the Auditorium Club and have been trained.

If any additional areas or services are required please fill out the first page of this request.

Today's Date: ____

Contact Person/Group making Request: ______________________________

Event: ____

Date(s) Auditorium Requested: ___________________________________

Time(s) Auditorium Requested: ___________________________________

Check all of the items, below, you will need:

☐ Projection screen
☐ Laptop computer in pit
☐ Podium with microphone
☐ Stage cleared
☐ Lights on stage
☐ Lights in pit
☐ Video recording of event
☐ Movie played
☐ Tables: #________
☐ Chairs: #________
☐ Microphones: #________
☐ Choral Risers: #________
☐ Band Risers: #________
☐ Other: ______________________________

For Movies: Please provide us with your movie at least one day prior to the showing. Please list, or draw a diagram, below, of your specific auditorium needs:

GUIDELINES FOR SALE OR SERVING FOOD FOR ANY ORGANIZATION ON SCHOOL GROUNDS

When using the school facilities for selling and/or serving food, the organization must adhere to the following guidelines:

1. All foods must be obtained from sources that comply with USDA and NYS Health regulations. Sale of home-baked goods will not be allowed.
2. When using the cafeteria for food preparation, a Madrid-Waddington Central food service employee must be on duty during the preparation and distribution of food. (The hourly rate of the District's employee will be charged for any outside organization whose purpose is to gain a profit for a person or group; that are not educational in nature; and/or do not directly benefit the students of Madrid-Waddington Central School.)

You must list all food items to be served and/or sold. The District has the right to deny items. Items being served/sold:

____

____

Outdoor Sale of Food: Equipment needed:

For hand washing:
~ 5 gallons of potable warm water with a container to catch soiled water
~ Hand soap and paper towels

Also needed:
~ Storage containers to hold both uncooked and cooked products to the proper temperature
~ Potable water available for sanitizing and cleaning of utensils and food sale area
~ Thermometer for recording temperatures of all potentially hazardous foods (esp. meat)
~ Gloves (must be worn when preparing and serving food)
~ Hair Nets or hats (must be worn when preparing and serving food)

We ask that organizations requesting the building consider selecting days and times when the custodial staff is already in the building. Custodial Hours on school days, M-F: 7:00 AM to 10:00 PM. Summer Hours: M-F: 7:00 AM to 3:00 PM

1. It is the responsibility of the organization using the School's facility to ensure that these regulations are publicized and enforced.
2. **Smoking, Vaping, any form of tobacco use, and any form of cannabis use is strictly prohibited.**
3. **Absolutely no drinking of alcoholic beverages is permitted on school property.**
4. The non-school affiliated group is responsible for proper parking of automobiles/keeping the fire lanes unobstructed.
5. Emergency egress procedures must be defined to all building occupants.
6. Control of buildings, including the opening, closing, area off-limits, and control of all utilities is to be performed by school personnel. Weekend use, therefore, will be necessarily limited unless the organization is able to retain a school employee to fill that function. The school employee is not expected to perform any duty except to supervise the facility and the equipment. The organization must pay wages at the established rate; they are to be paid directly to the employee.
7. Facilities will not be available for use until approximately 3:00 PM on any school day.
8. Equipment (including food preparation) may only be used under the supervision of school personnel.
9. The organization must agree:
   - to leave the district facilities in a clean condition
   - to monitor parking and ensure vehicles park in district designated parking areas
   - to be financially responsible for damage occasioned during its use of the facility
   - to provide adequate and appropriate supervision
   - to familiarize participants with emergency evacuation procedures
   - to remove refuse from the grounds to enforce the smoking and alcohol prohibitions
   - to name a contact person or authorized representative (named on the reverse side of this form)
   - to present to the MWCS District Business Office a Certificate of Insurance in the amount of $1,000,000 for general liability, with the Madrid-Waddington Central School District named as additional insured, including a hold harmless clause.
   - to ensure that all doors are securely locked/closed upon termination of the event and exiting the building.

Provide Certificate of Insurance to: Julie Abrantes, District Clerk, Madrid-Waddington Central School, P.O. Box 67, Madrid, NY 13660 Ph: 315-322-5746, ext. 35222

Madrid-Waddington Central School District
Facilities Use Fee Schedule

<u>Section I: Fee Schedule Guidelines</u>
Group A - (Activities by a school sponsored organization, including PTO Groups, Booster, etc and Community Sponsored Groups serving solely Madrid-Waddington students)
• Use shall be allowed free of charge
Group B - (Youth Groups and organizations conducting a community educational activity)
• No facility use fee shall be charged; however, the costs of personnel shall be charged to the using group/organization.
Group C - (Local non-profit groups and organizations)
• A fee for the use of the facilities shall be charged at 75% of the rate per hour fee. In addition, custodial and other necessary personnel costs shall be charged at the rates(s) below.
Group D - (Commercial, profit making organizations)
• These groups shall be charged a fee based upon the fee schedule below. In addition, custodial and other necessary personnel costs shall be charged at the rates(s) below.

<u>Section II: Fee Schedule</u>

Description	Fee
Classrooms/Computer Labs/Cafeterias	$29 per hour
Dineen Auditorium	$44 per hour
Gymnasiums	$30 per hour
Weight Room/Fitness Center	$44 per hour
Athletic Fields – Adult Sport Leagues	$300 per season

Personnel Costs	
Custodian/Food Service	$40 per hour
Computer Technician	$50 per hour
Auditorium Tech (lights/sound)	$50 per hour

New York State Public High School Athletic Association

Executive Committee Meeting – October 19, 2022

Sportsmanship: NYSPHSAA Sportsmanship Spectator Expectation

_X__ Action Item
____ Discussion Item
____ Informational Item

Presenter:
Todd Nelson, NYSPHSAA Sportsmanship Liaison

Proposal:
The NYSPHSAA Sportsmanship Committee is recommending adding the following NYSPHSAA Sportsmanship Spectator Expectation Statement to the Handbook.

"Officials, just like student athletes and coaches, are critical to interscholastic sports programs. Without officials, NYSPHSAA and its member schools would not be able to provide interscholastic sports in the manner that is desired and expected by student athletes, coaches, and parents. Spectators are expected to Be Loud, Be Proud, and Be Positive." Negative comments and inappropriate behaviors by spectators are required to be addressed by all and any school supervisors and administrators, as a member of NYSPHSAA. Spectators may be prohibited from attending current and future interscholastic contests based on their behavior."

Effective Start Date:
Fall 2022

Rationale:
NYSPHSAA member schools have witnessed an increase in negative behavior by spectators at interscholastic contest at all levels. This behavior is having a negative impact on students, coaches, administrators, and officials. NYSPHSAA does not currently have a Spectator Expectation statement in the NYSPHSAA handbook. This statement sets the expectations for all NYSPHSAA member schools.

Proposal Originated:
NYSPHSAA Sportsmanship Committee

Budgetary Impact:
Schools may have to increase supervision staff at all interscholastic contests.

Notes:
None

Attachments:
None

New York State Public High School Athletic Association

Executive Committee Meeting – October 19, 2022

<u>Sportsmanship:</u> NYSPHSAA Spectator Sportsmanship Regulation

_X__ Action Item
_____ Discussion Item
_____ Informational Item

Presenter:
Todd Nelson, NYSPHSAA Sportsmanship Liaison

Proposal:
The NYSPHSAA Sportsmanship Committee is recommending adding the following NYSPHSAA Sportsmanship Spectator Regulations to the Handbook.

"Any negative, inappropriate, derogatory comments or actions that brings direct attention to a supervisor or school administrator by a spectator or group of spectators are required to be addressed by the host school, Sectional or NYSPHSAA representative in the following non-sequential order depending on the comments or behavior:

- First warning – Directing the spectator or group of spectators to refrain from any negative comments or actions.
- Second warning – A personal discussion with the spectators or group of spectators on the above NYSPHSAA expectations and reminding the spectators or group of spectators of the next step, removal of the game or event, will be utilized if the behavior continues.
- Removal from the contest – The spectator or group of spectators will be directed to leave the facility for the remainder of the game or event. If spectators or group of spectators refuse to leave the game or event, play will be stopped until they vacate the premise.

  Penalty for being removed from a game or event: Any spectator removed from a game or event will have a minimum penalty of completing the NFHS Parent Credential course or a one game suspension before they are allowed to attend any interscholastic event, home or away. Once the course is completed the spectator will provide a certificate of completion to the athletic department office. Schools are required to communicate with the offending spectator on the NYSPHSAA Sportsmanship Spectator Expectations.
- Depending on the severity of the behavior/comments or future disqualifications by the offending spectator NYSPHSAA and the Section may get directly involved in the situation.

Note: A school may take any or all these actions during or after an interscholastic contest.

Effective Start Date:
Fall 2022

DATE REVISED: June 17, 2022

Rationale:
NYSPHSAA Sportsmanship Committee believes the time has come to hold our spectators to the same expectations that our coaches and student athletes are held to during an interscholastic contest. If our spectators cannot meet these expectations, then just like our coaches and student athletes they will face a similar consequence to their behaviors and comments. NYSPHSAA schools have a requirement to address these types of behaviors as members of our association.

Proposal Originated:
NYSPHSAA Sportsmanship Committee

Budgetary Impact:
Schools may have to increase supervision staff at all interscholastic contests.

Notes:
None

Attachments:
None

DATE REVISED: June 17, 2022

Madrid-Waddington Central School District
Quarterly Report of Reserves
Three Month Period Ending June 30, 2022

Name of Reserve	Reserve Description	Ending Balance June 30, 2022	Intended Use of the Reserve in the 2021-2022 School Year
Restricted Fund Balance Unemployment Reserve	Established for payment of unemployment claims.	$40,472.92	No activity – interest earnings only. At the current time, the district intends to use a portion of the reserve to offset claims paid in 2022-2023.
Restricted Fund Balance Reserve for Employee Benefits	Established to pay accrued benefits due employees upon termination of service for vacation, sick leave, personal leave, etc.	$94,494.21	Transfer of $100,000 to Unallocated Fund Balance plus interest earnings. At the current time, the district intends to use a portion of the reserve to offset benefits paid to retirees per contractual language in 2022-2023.
Restricted Fund Balance Reserve for Capital - Building	Established to pay the cost of any object or purpose for which bonds may be issued.	$1,436,784.52	No activity - interest earnings only. At the current time, the district intends to use a portion of the reserve to offset future capital projects.
Restricted Fund Balance Reserve for Capital – Transportation or Equipment	Established to pay the cost of any object or purpose for which bonds may be issued.	$658,242.49	Transfer of $200,000 to Unallocated Fund Balance plus interest earnings. At the current time, the district intends to use a portion of the reserve to offset future equipment purchases.
Restricted Fund Balance Other	Portion of Assigned Fund Balance that is held in trust by other Agents	$810,000	The district carried $810,000 from 2020-2021 fiscal year.
Mandatory Reserve for Debt Service	To cover debt service payments on outstanding obligations after the sale of district capital assets.	$972,779.63	No activity – interest earnings only. At this current time, the district intends to use a portion of the reserve as payment of the debt obligations due in 2022-2023.