

BOARD OF EDUCATION
MADRID-WADDINGTON CENTRAL SCHOOL
Tuesday, March 15, 2022
High School Library
6:30 PM

- I. Call to Order
- II. Pledge of Allegiance
- III. Acceptance of Minutes from February 15, 2022 regular Board meeting
- IV. Reports
 1. Treasurer's Report
 - Action Item: Acceptance of Report
 2. CSE & CPSE Recommendations
 - Action Item: Acceptance of CSE & CPSE Recommendations
 3. Athletics
 4. Senior Liaison Representative
 5. High School
 - Regents Exams
 6. Elementary
 - Instructional Leadership Team
 - Visit from SLU International Students
- V. Public Comment (3 minute limit per person)
- VI. Superintendent's Report
 1. Capital Outlay
 - Action Item: Approval of SEQRA Resolution determining Capital Outlay project to be a TYPE II
 2. Capital Project Update
 3. Unused Snow Days
 4. 2022-2023 Budget Update
 - Revenue Review
 - BOCES Expenditures
 - Action Item: Approve BOCES Commitment Form
- VII. Discussion of Old or New Business
- 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 15 - 22 Spring Break

April 7 BOCES Annual Meeting

April 12 Special Budget Meeting (Optional)

April 25 BOCES Budget Vote & next regular meeting

	Budget Acc't Code	Description	Approved Approp. 2021-2022	Proposed 2022-2023	% of Change	NOTES
1	1010 400 00 0000	Board Education Other	\$ 11,500	\$ 11,500		
2	1010 490 00 0000	BOCES Services	\$ 2,490	\$ 2,490		
3	1010 500 00 0000	Board Education Supplies	\$ 500	\$ 500		
4	1010 Total		\$ 14,490	\$ 14,490	0.00%	
5						
6	1040 160 00 0000	District Clerk Salary	\$ 94,747	\$ 98,538		
7	1040 400 00 0000	District Clerk Other	\$ 2,000	\$ 2,000		
8	1040 500 00 0000	District Clerk Supplies	\$ 1,500	\$ 1,500		
9	1040 Total		\$ 98,247	\$ 102,038	3.86%	
10						
11	1060 400 00 0000	District meetings other	\$ 900	\$ 900		
12	1060 Total		\$ 900	\$ 900	0.00%	
13						
14	1240 150 00 0000	Superintendent Salary	\$ 96,356	\$ 100,182		
15	1240 160 00 0000	Superintendent Secretary	\$ 49,198	\$ 52,166		
16	1240 200 00 0000	Superintendent Equipment	\$ -	\$ -		
17	1240 400 00 0000	Chief School Admin Other	\$ 10,480	\$ 10,480		
18	1240 500 00 0000	Chief School Admin Supplies	\$ 1,000	\$ 1,000		
19	1240 Total		\$ 157,034	\$ 163,828	4.33%	
20						
21	1310 150 00 0000	Business Admin Instructional	\$ 47,459	\$ 49,343		
22	1310 160 00 0000	Business Admin Noninstruct	\$ 32,113	\$ 32,389		
23	1310 200 00 0000	Business Admin Equip	\$ -	\$ -		
24	1310 400 00 0000	Business Admin Other	\$ 24,534	\$ 30,212		
25	1310 490 00 0000	BOCES Services	\$ 86,247	\$ 86,247		
26	1310 500 00 0000	Business Admin Supplies	\$ 3,750	\$ 3,750		
27	1310 Total		\$ 194,103	\$ 201,942	4.04%	
28						
29	1320 400 00 0000	Auditing Other Exp	\$ 19,500	\$ 21,000		
30	1320 Total		\$ 19,500	\$ 21,000	7.69%	
31						
32	1325 160 00 0000	Treasurer Salary	\$ 15,393	\$ 15,000		
33	1325 400 00 0000	Treasurer Other	\$ 825	\$ 825		
34	1325 500 00 0000	Treasurer Supplies	\$ 100	\$ 100		
35	1325 Total		\$ 16,318	\$ 15,925	-2.41%	
36						
37	1330 160 00 0000	Tax Collector Salary	\$ 5,116	\$ 5,194		
38	1330 400 00 0000	Tax Collector Other	\$ 465	\$ 465		
39	1330 500 00 0000	Tax Collector Supplies	\$ 600	\$ 600		
40	1330 Total		\$ 6,181	\$ 6,259	1.26%	
41						
42	1345 490 00 0000	Purchase BOCES Services	\$ 3,419	\$ 3,419		
43	1345 Total		\$ 3,419	\$ 3,419	0.00%	
44						
45	1380 400 00 0000	Fiscal Agent Fees	\$ 5,000	\$ 7,500		
46	1380 Total		\$ 5,000	\$ 7,500	50.00%	
47						
48	1420 400 00 0000	Legal Other Expense	\$ 10,000	\$ 15,000		
49	1420 Total		\$ 10,000	\$ 15,000	50.00%	
50						
51	1430 490 00 0000	BOCES Services - PERS	\$ 22,636	\$ 22,636		
52	1430 Total		\$ 22,636	\$ 22,636	0.00%	
53						
54	1460 400 00 0000	Records Management	\$ -	\$ -		
55	1460 490 00 0000	Records Management - BOCES	\$ 2,500	\$ 2,500		
56	1460 Total		\$ 2,500	\$ 2,500	0.00%	
57						
58	1620 160 00 0000	Operation Salaries	\$ 211,656	\$ 193,892		
59	1620 200 00 0000	Operation Equipment	\$ 10,000	\$ 10,000		
60	1620 400 00 0000	Operation Other Expense	\$ 30,250	\$ 30,250		
61	1620 402 00 0000	Natural Gas	\$ 95,000	\$ 105,000		
62	1620 407 00 0000	Electricity	\$ 158,000	\$ 168,000		
63	1620 408 00 0000	Telephone	\$ 15,000	\$ 15,000		
64	1620 490 00 0000	BOCES Services	\$ 24,755	\$ 24,755		
65	1620 500 00 0000	Operation Supplies	\$ 31,000	\$ 31,000		
66	1620 500 01 0000	Auditorium Supplies	\$ 1,800	\$ 1,800		
67	1620 Total		\$ 577,461	\$ 579,697	0.39%	
68						
69	1621 160 00 0000	Maintenance Salaries	\$ 232,944	\$ 236,631		
70	1621 200 00 0000	Maintenance Equipment	\$ 5,000	\$ 5,000		
71	1621 200 01 0000	Auditorium Equipment	\$ 5,000	\$ 5,000		
72	1621 200 02 0000	Security Equipment	\$ -	\$ -		

73	1621 400 00 0000	Maintenance Other	\$	26,000	\$	26,000	
74	1621 400 01 0000	Auditorium Other	\$	7,000	\$	7,000	
75	1621 490 00 0000	Maintenance - BOCES Svces	\$	15,315	\$	15,435	
76	1621 500 00 0000	Maintenance Supplies	\$	23,000	\$	23,000	
77	1621 Total		\$	314,259	\$	318,066	1.21%
78							
79	1670 400 00 0000	Mailing Other Expense	\$	8,910	\$	8,910	
80	1670 490 00 0000	Printing BOCES Services	\$	4,500	\$	4,000	
81	1670 500 00 0000	Mailing Supplies	\$	750	\$	750	
82	1670 Total		\$	14,160	\$	13,660	-3.53%
83							
84	1680 490 00 0000	Data Processing BOCES	\$	396,348	\$	416,165	
85	1680 Total		\$	396,348	\$	416,165	5.00%
86							
87	1910 400 00 0000	Unallocated Insurance	\$	72,805	\$	75,724	
88	1910 Total		\$	72,805	\$	75,724	4.01%
89							
90	1964 400 00 0000	Refund of Real Property	\$	2,500	\$	2,500	
91	1981 Total		\$	2,500	\$	2,500	0.00%
92							
93	1981 490 00 0000	BOCES Admin. Charge	\$	384,401	\$	409,023	
94	1981 Total		\$	384,401	\$	409,023	6.41%
95							
96	1983 490 00 0000	BOCES Capital Expense	\$	200,117	\$	202,964	
97	1983 Total		\$	200,117	\$	202,964	1.42%
98							
99	2010 490 00 0000	BOCES Curriculum Develop	\$	36,657	\$	36,657	
100	2010 Total		\$	36,657	\$	36,657	0.00%
101							
102	2020 150 00 0000	Principals' Salaries - Elem	\$	85,000	\$	80,340	
103	2020 150 05 0000	Principals' Salaries - HS	\$	98,220	\$	101,988	
104	2020 161 00 0000	Secretaries' Salaries - Elem	\$	42,376	\$	47,797	
105	2020 161 05 0000	Secretaries' Salaries - HS	\$	36,750	\$	36,110	
106	2020 162 00 0000	Monitors' Salaries K-5	\$	8,830	\$	9,630	
108	2020 162 05 0000	Monitors' Salaries 6-12	\$	-	\$	-	
109	2020 200 00 0000	Supervision Equipment - Elem	\$	-	\$	-	
110	2020 200 05 0000	Supervision Equipment - HS	\$	-	\$	-	
111	2020 400 00 0000	Supervision Other Expense - Elem	\$	3,950	\$	3,764	
112	2020 400 05 0000	Supervision Other Expense - HS	\$	4,479	\$	4,630	
113	2250 500 00 0000	Supervision Supplies - Elem	\$	1,750	\$	1,750	
114	2020 500 05 0000	Supervision Supplies - HS	\$	1,750	\$	1,750	
115	2020 Total		\$	283,105	\$	287,758	1.64%
116							
117	2060 160 00 0000	Grant Writer	\$	-	\$	-	
118	2060 400 00 0000	Other Expense	\$	-	\$	17,000	
119	2060 490 00 0000	BOCES - Research & Dev	\$	31,200	\$	-	
120	2060 Total		\$	31,200	\$	17,000	-45.51%
121							
122	2070 150	Inservice Instr. Salaries	\$	500	\$	500	
123	Total		\$	500	\$	500	0.00%
124							
125	2110 110 00 0000	Teacher Salaries 1/2 Day	\$	15,000	\$	15,000	
126	2110 120 00 0000	Teacher Salaries K-5	\$	1,582,914	\$	1,680,388	
127	2110 130 00 0000	Teacher Salaries 6-12	\$	1,759,994	\$	1,789,726	
128	2110 140 00 0000	Substitute Teachers K-5	\$	53,000	\$	54,000	
129	2110 140 05 0000	Substitute Teachers 6-12	\$	69,000	\$	69,000	
130	2110 150 00 0000	Tutoring Salaries K-5	\$	3,693	\$	3,693	
131	2110 150 05 0000	Tutoring Salaries 6-12	\$	4,307	\$	4,307	
132	2110 160 00 0000	Noninstructional Salaries K-5	\$	9,318	\$	1,950	
133	2110 160 05 0000	Noninstructional Salaries - 6-12	\$	-	\$	-	
134	2110 200 00 0000	General Equipment K-12	\$	5,000	\$	5,000	
135	2110 200 03 0000	General Equipment K-5	\$	-	\$	-	
136	2110 200 05 0000	General Equipment 6-12	\$	-	\$	-	
137	2110 200 05 0200	Art Equipment 6-12	\$	-	\$	-	
138	2110 200 05 0700	Phys Ed Equipment 6-12	\$	-	\$	-	
139	2110 200 05 1200	Inst Music Equip 6-12	\$	-	\$	-	
140	2110 200 05 1300	Science Equipment 6-12	\$	-	\$	-	
141	2110 400 00 0000	General Other Expense K-12	\$	19,000	\$	19,000	
142	2110 400 03 0000	General Other Exp K-5	\$	1,500	\$	1,500	
143	2110 400 03 1100	Instrum Music Other Exp K-5	\$	254	\$	254	
144	2110 400 03 1600	Comm & Assem Other K-5	\$	425	\$	425	
145	2110 400 03 1700	Teacher Conference K-5	\$	2,000	\$	2,000	
146	2110 400 05 0000	General Other Exp 6-12	\$	7,750	\$	7,750	
147	2110 400 05 0700	Phys Ed Other Expense 6-12	\$	361	\$	361	
148	2110 400 05 0800	Music Piano Accompanist	\$	1,000	\$	1,000	

149	2110 400 05 1100	Instrum Music Other 6-12	\$	1,824	\$	1,824
150	2110 400 05 1200	Vocal Music Other 6-12	\$	750	\$	800
151	2110 400 05 1300	State/Nat'l Music other 6-12	\$	5,000	\$	5,000
152	2110 400 05 1600	Comm & Assem Other 6-12	\$	1,725	\$	1,725
153	2110 400 05 1700	Teacher Conference 6-12	\$	3,100	\$	3,100
154	2110 470 00 0000	Tuition K-5	\$	10,500	\$	10,500
155	2110 470 05 0000	Tuition 6-12	\$	6,500	\$	6,500
156	2110 480 01 0000	Campus/St. Mary's Text K-5	\$	850	\$	850
157	2110 480 03 0100	Textbooks K-5	\$	10,000	\$	10,000
158	2110 480 05 0100	Textbooks 6-12	\$	22,038	\$	22,038
159	2110 490 00 0000	BOCES Services	\$	172,317	\$	195,000
160	2110 500 00 0000	General Supplies K-12	\$	20,000	\$	20,000
161	2110 500 03 0000	General Supplies K-5	\$	15,000	\$	15,000
162	2110 500 03 0200	Art Supplies K-5	\$	2,000	\$	2,000
163	2110 500 03 0700	Phys Ed Supplies K-5	\$	376	\$	376
164	2110 500 03 1100	Instrum Music Supplies K-5	\$	200	\$	200
165	2110 500 03 1200	Vocal Music Supplies K-5	\$	200	\$	200
166	2110 500 05 0000	General Supplies 6-12	\$	14,500	\$	14,500
167	2110 500 05 0200	Art Supplies 6-12	\$	2,650	\$	2,650
168	2110 500 05 0300	Health Supplies 6-12	\$	105	\$	105
169	2110 500 05 0400	English Supplies 6-12	\$	105	\$	105
170	2110 500 05 0500	French Supplies 6-12	\$	300	\$	300
171	2110 500 05 0600	Spanish Supplies 6-12	\$	300	\$	300
172	2110 500 05 0700	Phys Ed Supplies 6-12	\$	1,300	\$	1,300
173	2110 500 05 0900	Industrial Arts Supplies 6-12	\$	-	\$	-
174	2110 500 05 1000	Math Supplies 6-12	\$	775	\$	775
175	2110 500 05 1100	Instrum Music Supplies 6-12	\$	1,800	\$	1,800
176	2110 500 05 1200	Vocal Music Supplies 6-12	\$	1,350	\$	1,300
177	2110 500 05 1300	Science Supplies 6-12	\$	3,600	\$	3,600
178	2110 500 05 1400	Social Studies Supplies 6-12	\$	400	\$	400
179	2110 500 05 1700	Musical Instruments 7-12	\$	2,000	\$	2,000
180	2110 Total		\$	3,836,081	\$	3,979,601
181						3.74%
182	2250 150 00 0000	Handicapped Teacher Sal K-5	\$	274,880	\$	231,716
183	2250 150 00 0100	Sub Hdkp Tch Sal K-5	\$	2,500	\$	2,500
184	2250 150 05 0000	Handicapped Teacher Sal 6-12	\$	294,185	\$	263,678
185	2250 150 05 0100	Sub Hdkp Tch Sal 6-12	\$	3,000	\$	3,000
186	2250 160 00 0000	Handicapped Noninstr Sal K-5	\$	23,757	\$	24,168
187	2250 160 05 0000	Handicapped Noninstr Sal 6-12	\$	17,564	\$	17,910
188	2250 200 00 0000	Handicapped Equipment K-5	\$	-	\$	-
189	2250 200 05 0000	Handicapped Equipment 6-12	\$	-	\$	-
190	2250 400 00 0000	Handicapped Other Expense K-5	\$	134,250	\$	134,250
191	2250 400 05 0000	Handicapped Other Expense 6-12	\$	60,500	\$	60,500
192	2250 470 00 0000	Handicapped tuition K-5	\$	30,000	\$	30,000
193	2250 470 05 0000	Handicapped tuition 6-12	\$	52,500	\$	52,500
194	2250 480 00 0000	Handicapped Textbooks K-5	\$	1,250	\$	1,250
195	2250 480 05 0000	Handicapped Textbooks 6-12	\$	750	\$	750
196	2250 490 00 0000	Handicapped BOCES Svces	\$	1,543,185	\$	1,797,000
197	2250 500 00 0000	CSE Supplies - Office	\$	300	\$	300
198	2250 500 03 0000	Handicapped Supplies K-5	\$	6,700	\$	6,700
199	2250 500 05 0000	Handicapped Supplies 6-12	\$	1,550	\$	1,550
200	2250 Total		\$	2,446,871	\$	2,627,772
201						7.39%
202	2280 150 00 0000	Occ Ed Teacher Salaries	\$	31,897	\$	54,183
203	2280 150 00 0100	Sub Occ Ed Tch Sal	\$	500	\$	500
204	2280 160 00 0000	Occ Ed Non-Teacher Salaries	\$	-	\$	-
205	2280 200 00 0000	Occ Ed Equipment	\$	-	\$	-
206	2280 400 05 0000	General Occ Ed Other Exp	\$	2,000	\$	2,000
207	2280 490 00 0000	Occ Ed BOCES Services	\$	464,485	\$	535,000
208	2280 500 05 0000	General Occ Ed Supplies	\$	1,500	\$	1,500
209	2280 Total		\$	500,382	\$	593,183
210						18.55%
211	2330 490 00 0000	BOCES Teaching Spec Sch	\$	31,778	\$	33,000
212	2330 Total		\$	31,778	\$	33,000
213						3.85%
214	2610 150 00 0000	Library Instructional Sal K-5	\$	28,450	\$	17,366
215	2610 150 00 0100	Sub Library Instructional Sal K-5	\$	300	\$	300
216	2610 150 05 0000	Library Instructional Sal 6-12	\$	27,279	\$	28,357
217	2610 150 05 0100	Sub Library Instructional Sal 6-12	\$	400	\$	400
218	2610 160 00 0000	Library Noninstruct Sal	\$	-	\$	-
220	2610 200 00 0000	Library AV Equipment K-12	\$	-	\$	-
221	2610 400 00 0000	Library & AV Other Exp K-5	\$	225	\$	225
222	2610 400 05 0000	Library & AV Other Exp 6-12	\$	275	\$	275
223	2610 460 00 0000	Library & AV Loan K-5	\$	3,000	\$	3,000
224	2610 460 05 0000	Library & AV Loan 6-12	\$	5,000	\$	5,000

225	2610 490 00 0000	Library & AV BOCES	\$	43,055	\$	45,347	
226	2610 500 00 0000	Library & AV Supplies K-5	\$	750	\$	750	
227	2610 500 05 0000	Library & AV Supplies 6-12	\$	1,000	\$	1,000	
228	2610 Total		\$	109,734	\$	102,020	-7.03%
229							
230	2630 220 00 0000	State Aided Comput Hrdwre	\$	13,000	\$	13,000	
231	2630 400	Computer Other	\$	2,500	\$	2,500	
232	2630 460 03 0000	Software K-5	\$	7,000	\$	7,000	
233	2630 460 05 0000	Software 6-12	\$	7,000	\$	7,000	
234	2630 490 00 0000	Computer BOCES	\$	85,000	\$	85,000	
235	2630 500 00 0000	Computer Supplies K-5	\$	12,000	\$	12,000	
236	2630 500 05 0000	Computer Supplies 6-12	\$	12,000	\$	12,000	
237	2630 Total		\$	138,500	\$	138,500	0.00%
238							
239	2805 150 00 0000	Attendance Salaries	\$	-	\$	-	
240	2805 160 00 0000	Attendance Salaries	\$	30,808	\$	34,055	
241	2805 400 00 0000	Attendance Other Exp	\$	600	\$	600	
242	2805 Total		\$	31,408	\$	34,655	10.34%
243							
244	2810 150 00 0000	Guidance Instructional Sal K-5	\$	58,729	\$	60,989	
245	2810 150 00 0100	Sub Guidance Instr Sal K-5	\$	150	\$	150	
246	2810 150 05 0000	Guidance Instructional Sal 6-12	\$	103,734	\$	160,572	
247	2810 150 05 0100	Sub Guidance Instr Sal 6-12	\$	200	\$	200	
248	2810 160 00 0000	Guidance Noninstruct Sal K-5	\$	-	\$	-	
250	2810 160 05 0000	Guidance Noninstruct Sal 6-12	\$	56,639	\$	6,450	
251	2810 200 00 0000	Guidance Equipment	\$	-	\$	-	
252	2810 400 00 0000	Guidance Other Expense K-5	\$	1,750	\$	1,750	
253	2810 400 05 0000	Guidance Other Expense 6-12	\$	1,250	\$	1,250	
254	2810 490 00 0000	Guidance BOCES Services	\$	-	\$	-	
255	2810 500 00 0000	Guidance Supplies K-5	\$	500	\$	500	
256	2810 500 05 0000	Guidance Supplies 6-12	\$	1,000	\$	1,000	
257	2810 Total		\$	223,952	\$	232,861	3.98%
258							
259	2815 150 00 0000	Health Services Sal	\$	-	\$	-	
260	2815 160 00 0000	health Service Sal	\$	32,464	\$	34,274	
261	2815 200 00 0000	Heath Service Equip	\$	-	\$	-	
262	2815 400 00 0000	Health Services Other Exp	\$	18,720	\$	18,720	
263	2815 500 00 0000	Health Services Supplies	\$	4,000	\$	4,000	
264	2815 Total		\$	55,184	\$	56,994	3.28%
265							
266	2820 150 00 0000	Psychological Salaries	\$	57,133	\$	58,152	
267	2820 490 00 0000	Psychological Svces BOCES	\$	-	\$	-	
268	2820 400 00 0000	Psychological Other	\$	2,500	\$	2,500	
269		Psychological Supplies	\$	1,200	\$	1,200	
270	2820 Total		\$	60,833	\$	61,852	1.67%
271							
272	2850 150 00 0000	Cocurricular Salaries	\$	69,415	\$	69,415	
273	2850 150 03 0000	After School Sal K-5	\$	6,750	\$	6,750	
274	2850 150 05 0000	After School Sal 6-12	\$	6,000	\$	6,000	
275	2850 400 00 0000	General Cocurricular Other	\$	1,500	\$	1,500	
277	2850 400 02 0000	Debate Other Expense	\$	200	\$	200	
278	2850 400 05 0200	Theatre Other	\$	3,000	\$	3,000	
279	2850 500 00 0000	Cocurricular General Supplies	\$	500	\$	500	
280	2850 500 01 0000	Musical/Drama Supplies	\$	3,250	\$	3,250	
281	2850 500 02 0000	Debate Supplies	\$	718	\$	718	
282	2850 500 03 0000	After School Supplies K-5	\$	400	\$	400	
283	2850 500 03 0000	After School Supplies 6-12	\$	350	\$	350	
284	2850 Total		\$	92,083	\$	92,083	0.00%
285							
286	2855 150 00 0000	Coaches' Salaries	\$	131,539	\$	131,539	
287	2855 200 05 0100	Uniforms	\$	7,000	\$	7,000	
288	2855 200 05 0900	Girls' Track Equipment	\$	-	\$	-	
289	2855 200 05 1000	Boys' Track Equipment	\$	-	\$	-	
290	2855 200 05 1400	General Athletic Equipment	\$	6,295	\$	6,295	
291	2855 200 05 1500	Girls' Softball Equipment	\$	-	\$	-	
292	2855 400 05 0200	Boys' Baseball Other Exp	\$	3,865	\$	3,865	
293	2855 400 05 0300	Boys' Basketball Other Exp	\$	6,200	\$	6,200	
294	2855 400 05 0500	Cheering Other Expense	\$	750	\$	750	
295	2855 400 05 0700	Boys' Soccer Other Expense	\$	5,000	\$	5,000	
296	2855 400 05 0800	Girls' Soccer Other Expense	\$	4,500	\$	4,500	
297	2855 400 05 0900	Girls' Track Other Expense	\$	1,100	\$	1,100	
298	2855 400 05 1000	Boys' Track Other	\$	1,100	\$	1,100	
299	2855 400 05 1200	Girls' Volleyball Other Exp	\$	2,925	\$	2,925	
300	2855 400 05 1300	Girls' Basketball Other Exp	\$	6,500	\$	6,500	

301	2855 400 05 1400	General Athletic Other Exp	\$	4,000	\$	6,000	
302	2855 400 05 1500	Girls' Softball Other Expense	\$	3,865	\$	3,865	
303	2855 400 05 1600	Golf Other Expense	\$	1,750	\$	1,750	
304	2855 490 00 0000	BOCES - Section X Coord	\$	12,694	\$	12,019	
305	2855 500 05 0200	Boys' Baseball Supplies	\$	500	\$	500	
306	2855 500 05 0300	Boys' Basketball Supplies	\$	700	\$	700	
307	2855 500 05 0500	Cheerleading Supplies	\$	250	\$	250	
308	2855 500 05 0700	Boys' Soccer Supplies	\$	1,750	\$	1,750	
309	2855 500 05 0800	Girls' Soccer Supplies	\$	1,750	\$	1,750	
310	2855 500 05 0900	Girls' Track Supplies	\$	300	\$	300	
311	2855 500 05 1000	Boys' Track Supplies	\$	300	\$	300	
312	2855 500 05 1200	Girls' Volleyball Supplies	\$	383	\$	383	
313	2855 500 05 1300	Girls' Basketball Supplies	\$	750	\$	750	
314	2855 500 05 1400	General Athletic Supplies	\$	2,500	\$	3,500	
315	2855 500 05 1500	Girls' Softball Supplies	\$	750	\$	750	
316	2855 500 05 1600	Golf Supplies	\$	300	\$	300	
317	2855 500 05 1700	AED Supplies	\$	1,092	\$	1,092	
318	2855 Total		\$	210,408	\$	212,733	1.11%
319							
320	5510 150 00 0000	Transportation Instruct. Sal.	\$	-	\$	-	
321	5510 160 00 0000	Transportation Salaries	\$	524,558	\$	586,859	
322	5510 200 00 0000	Transportation Equipment	\$	5,500	\$	5,500	
323	5510 400 00 0000	Transportation Other Exp	\$	25,000	\$	25,000	
324	5510 401 00 0000	Transportation Insurance	\$	18,000	\$	18,000	
325	5510 490 00 0000	BOCES Transp. Services	\$	5,057	\$	5,057	
326	5510 500 00 0000	Transportation Supplies	\$	14,500	\$	14,500	
327	5510 570 00 0000	Transportation Parts	\$	52,909	\$	60,000	
328	5510 571 00 0000	Transportation Gasoline	\$	120,000	\$	130,000	
329	5510 572 00 0000	Transportation Oil	\$	8,456	\$	11,000	
330	5510 573 00 0000	Transportation Tires & Chains	\$	16,500	\$	16,500	
331	5510 Total		\$	790,480	\$	872,416	10.37%
332							
333	5530 200 00 0000	Bus Garage Equipment	\$	5,000	\$	5,000	
334	5530 400 00 0000	Bus Garage Other Expense	\$	6,500	\$	6,500	
335	5530 410 00 0000	Bus Garage Insurance	\$	14,000	\$	15,000	
336	5530 420 00 0000	Fuel Oil	\$	25,000	\$	30,000	
337	5530 470 00 0000	Garage Bldg Electricity	\$	10,352	\$	10,352	
338	5530 500 00 0000	Bus Garage Supplies	\$	2,100	\$	2,100	
339	5530 Total		\$	62,952	\$	68,952	9.53%
340							
341	5540 400 00 0000	Contract Transportation	\$	15,000	\$	15,000	
342	5540 Total		\$	15,000	\$	15,000	0.00%
343							
344	7140 150 00 0000	Fitness Center Instruc	\$	3,244	\$	3,374	
345	7140 160 00 0000	Fitness Center Non-Instr	\$	12,840	\$	14,124	
346	7140 200 00 0000	Fitness Center Equip	\$	8,000	\$	8,000	
347	7140 400 00 0000	Fitness Center Other	\$	3,000	\$	3,000	
348	7140 500 00 0000	Fintness center supplies	\$	2,500	\$	2,500	
349	7140 Total		\$	29,584	\$	30,998	4.78%
350							
351	8070 400 00 0000	Census Other Expense	\$	-	\$	-	
352	8070 500 00 0000	Census Supplies	\$	-	\$	-	
353	8070 Total		\$	-	\$	-	#DIV/0!
354							
355	9010 800 00 0000	State Retirement	\$	210,110	\$	203,128	
356	9010 Total		\$	210,110	\$	203,128	-3.32%
357							
358	9020 800 00 0000	Teacher Retirement	\$	511,573	\$	529,999	
359	9020 Total		\$	511,573	\$	529,999	3.60%
360							
361	9030 800 00 0000	Social Security	\$	545,989	\$	556,848	
362	9030 Total		\$	545,989	\$	556,848	1.99%
363							
364	9040 800 00 0000	Workers' Compensation	\$	49,608	\$	51,592	
365	9040 Total		\$	49,608	\$	51,592	4.00%
366							
367	9050 800 00 0000	Unemployment Insurance	\$	25,000	\$	5,000	
368	9060 Total		\$	25,000	\$	5,000	-80.00%
369							
370	9060 800 00 0000	Health Insurance	\$	3,788,310	\$	4,216,573	
371	9060 Total		\$	3,788,310	\$	4,216,573	11.30%
372							
373	9089 800	Other Employee Benefits	\$	59,633	\$	142,357	
374	9089 Total		\$	59,633	\$	142,357	138.72%
375							

376	9711 600 00 0000	Building Bond Principal	\$	720,000	\$	720,000		
377	9711 700 00 0000	Building Bond Interest	\$	196,688	\$	196,688		
378	9711 Total		\$	916,688	\$	916,688	0.00%	
379								
380	9722 600 00 0000	Bus Bond Principal	\$	-	\$	-		
381	9722 700 00 0000	Bus Bond Interest	\$	-	\$	-		
382	9722 Total		\$	-	\$	-	#DIV/0!	
383								
384	9731 600 00 0000	BAN Principal	\$	95,000	\$	220,193		
385	9731 700 00 0000	BAN Interest	\$	61,250	\$	96,978		
386	9731 Total		\$	156,250	\$	317,171	102.99%	
387								
388	9770 700 00 0000	Revenue Anticipation Note	\$	10,000	\$	10,000		
389	9770 Total		\$	10,000	\$	10,000	0.00%	
390								
391	9901 900 00 0000	Interfund transfers	\$	-	\$	-		
392	9901 930 00 0000	Transfer to School Lunch	\$	25,000	\$	25,000		
393	9901 950 00 0000	Transfer to Special	\$	25,000	\$	25,000		
394	9950 900 00 0000	Transfer to Capital/Debt	\$	365,000	\$	385,000		
395	9901 Total		\$	415,000	\$	435,000	4.82%	
396								
397	TOTAL		\$	18,187,232	\$	19,474,129	7.076%	\$ 1,286,897 7.08%

	Budget Acc't Code	Description	Approved Approp. 2021-2022	Proposed 2022-2023	% of Change	NOTES
1	1010 400 00 0000	Board Education Other	\$ 11,500	\$ 11,500		
2	1010 490 00 0000	BOCES Services	\$ 2,490	\$ 2,490		
3	1010 500 00 0000	Board Education Supplies	\$ 500	\$ 500		
4	1010 Total		\$ 14,490	\$ 14,490	0.00%	
5						
6	1040 160 00 0000	District Clerk Salary	\$ 94,747	\$ 98,538		
7	1040 400 00 0000	District Clerk Other	\$ 2,000	\$ 2,000		
8	1040 500 00 0000	District Clerk Supplies	\$ 1,500	\$ 1,500		
9	1040 Total		\$ 98,247	\$ 102,038	3.86%	
10						
11	1060 400 00 0000	District meetings other	\$ 900	\$ 900		
12	1060 Total		\$ 900	\$ 900	0.00%	
13						
14	1240 150 00 0000	Superintendent Salary	\$ 96,356	\$ 100,182		
15	1240 160 00 0000	Superintendent Secretary	\$ 49,198	\$ 52,166		
16	1240 200 00 0000	Superintendent Equipment	\$ -	\$ -		
17	1240 400 00 0000	Chief School Admin Other	\$ 10,480	\$ 10,480		
18	1240 500 00 0000	Chief School Admin Supplies	\$ 1,000	\$ 1,000		
19	1240 Total		\$ 157,034	\$ 163,828	4.33%	
20						
21	1310 150 00 0000	Business Admin Instructional	\$ 47,459	\$ 49,343		
22	1310 160 00 0000	Business Admin Noninstruct	\$ 32,113	\$ 32,389		
23	1310 200 00 0000	Business Admin Equip	\$ -	\$ -		
24	1310 400 00 0000	Business Admin Other	\$ 24,534	\$ 30,212		
25	1310 490 00 0000	BOCES Services	\$ 86,247	\$ 86,247		
26	1310 500 00 0000	Business Admin Supplies	\$ 3,750	\$ 3,750		
27	1310 Total		\$ 194,103	\$ 201,942	4.04%	
28						
29	1320 400 00 0000	Auditing Other Exp	\$ 19,500	\$ 21,000		
30	1320 Total		\$ 19,500	\$ 21,000	7.69%	
31						
32	1325 160 00 0000	Treasurer Salary	\$ 15,393	\$ 15,000		
33	1325 400 00 0000	Treasurer Other	\$ 825	\$ 825		
34	1325 500 00 0000	Treasurer Supplies	\$ 100	\$ 100		
35	1325 Total		\$ 16,318	\$ 15,925	-2.41%	
36						
37	1330 160 00 0000	Tax Collector Salary	\$ 5,116	\$ 5,194		
38	1330 400 00 0000	Tax Collector Other	\$ 465	\$ 465		
39	1330 500 00 0000	Tax Collector Supplies	\$ 600	\$ 600		
40	1330 Total		\$ 6,181	\$ 6,259	1.26%	
41						
42	1345 490 00 0000	Purchase BOCES Services	\$ 3,419	\$ 3,419		
43	1345 Total		\$ 3,419	\$ 3,419	0.00%	
44						
45	1380 400 00 0000	Fiscal Agent Fees	\$ 5,000	\$ 7,500		
46	1380 Total		\$ 5,000	\$ 7,500	50.00%	
47						
48	1420 400 00 0000	Legal Other Expense	\$ 10,000	\$ 15,000		
49	1420 Total		\$ 10,000	\$ 15,000	50.00%	
50						
51	1430 490 00 0000	BOCES Services - PERS	\$ 22,636	\$ 22,636		
52	1430 Total		\$ 22,636	\$ 22,636	0.00%	
53						
54	1460 400 00 0000	Records Management	\$ -	\$ -		
55	1460 490 00 0000	Records Management - BOCES	\$ 2,500	\$ 2,500		
56	1460 Total		\$ 2,500	\$ 2,500	0.00%	
57						
58	1620 160 00 0000	Operation Salaries	\$ 211,656	\$ 193,892		
59	1620 200 00 0000	Operation Equipment	\$ 10,000	\$ 10,000		
60	1620 400 00 0000	Operation Other Expense	\$ 30,250	\$ 30,250		
61	1620 402 00 0000	Natural Gas	\$ 95,000	\$ 105,000		
62	1620 407 00 0000	Electricity	\$ 158,000	\$ 168,000		
63	1620 408 00 0000	Telephone	\$ 15,000	\$ 15,000		
64	1620 490 00 0000	BOCES Services	\$ 24,755	\$ 24,755		
65	1620 500 00 0000	Operation Supplies	\$ 31,000	\$ 31,000		
66	1620 500 01 0000	Auditorium Supplies	\$ 1,800	\$ 1,800		
67	1620 Total		\$ 577,461	\$ 579,697	0.39%	
68						
69	1621 160 00 0000	Maintenance Salaries	\$ 232,944	\$ 236,631		
70	1621 200 00 0000	Maintenance Equipment	\$ 5,000	\$ 5,000		
71	1621 200 01 0000	Auditorium Equipment	\$ 5,000	\$ 5,000		
72	1621 200 02 0000	Security Equipment	\$ -	\$ -		

73	1621 400 00 0000	Maintenance Other	\$	26,000	\$	26,000	
74	1621 400 01 0000	Auditorium Other	\$	7,000	\$	7,000	
75	1621 490 00 0000	Maintenance - BOCES Svces	\$	15,315	\$	15,435	
76	1621 500 00 0000	Maintenance Supplies	\$	23,000	\$	23,000	
77	1621 Total		\$	314,259	\$	318,066	1.21%
78							
79	1670 400 00 0000	Mailing Other Expense	\$	8,910	\$	8,910	
80	1670 490 00 0000	Printing BOCES Services	\$	4,500	\$	4,000	
81	1670 500 00 0000	Mailing Supplies	\$	750	\$	750	
82	1670 Total		\$	14,160	\$	13,660	-3.53%
83							
84	1680 490 00 0000	Data Processing BOCES	\$	396,348	\$	416,165	
85	1680 Total		\$	396,348	\$	416,165	5.00%
86							
87	1910 400 00 0000	Unallocated Insurance	\$	72,805	\$	75,724	
88	1910 Total		\$	72,805	\$	75,724	4.01%
89							
90	1964 400 00 0000	Refund of Real Property	\$	2,500	\$	2,500	
91	1981 Total		\$	2,500	\$	2,500	0.00%
92							
93	1981 490 00 0000	BOCES Admin. Charge	\$	384,401	\$	409,023	
94	1981 Total		\$	384,401	\$	409,023	6.41%
95							
96	1983 490 00 0000	BOCES Capital Expense	\$	200,117	\$	202,964	
97	1983 Total		\$	200,117	\$	202,964	1.42%
98							
99	2010 490 00 0000	BOCES Curriculum Develop	\$	36,657	\$	36,657	
100	2010 Total		\$	36,657	\$	36,657	0.00%
101							
102	2020 150 00 0000	Principals' Salaries - Elem	\$	85,000	\$	80,340	
103	2020 150 05 0000	Principals' Salaries - HS	\$	98,220	\$	101,988	
104	2020 161 00 0000	Secretaries' Salaries - Elem	\$	42,376	\$	47,797	
105	2020 161 05 0000	Secretaries' Salaries - HS	\$	36,750	\$	36,110	
106	2020 162 00 0000	Monitors' Salaries K-5	\$	8,830	\$	9,630	
108	2020 162 05 0000	Monitors' Salaries 6-12	\$	-	\$	-	
109	2020 200 00 0000	Supervision Equipment - Elem	\$	-	\$	-	
110	2020 200 05 0000	Supervision Equipment - HS	\$	-	\$	-	
111	2020 400 00 0000	Supervision Other Expense - Elem	\$	3,950	\$	3,764	
112	2020 400 05 0000	Supervision Other Expense - HS	\$	4,479	\$	4,630	
113	2250 500 00 0000	Supervision Supplies - Elem	\$	1,750	\$	1,750	
114	2020 500 05 0000	Supervision Supplies - HS	\$	1,750	\$	1,750	
115	2020 Total		\$	283,105	\$	287,758	1.64%
116							
117	2060 160 00 0000	Grant Writer	\$	-	\$	-	
118	2060 400 00 0000	Other Expense	\$	-	\$	17,000	
119	2060 490 00 0000	BOCES - Research & Dev	\$	31,200	\$	-	
120	2060 Total		\$	31,200	\$	17,000	-45.51%
121							
122	2070 150	Inservice Instr. Salaries	\$	500	\$	500	
123	Total		\$	500	\$	500	0.00%
124							
125	2110 110 00 0000	Teacher Salaries 1/2 Day	\$	15,000	\$	15,000	
126	2110 120 00 0000	Teacher Salaries K-5	\$	1,582,914	\$	1,680,388	
127	2110 130 00 0000	Teacher Salaries 6-12	\$	1,759,994	\$	1,789,726	
128	2110 140 00 0000	Substitute Teachers K-5	\$	53,000	\$	54,000	
129	2110 140 05 0000	Substitute Teachers 6-12	\$	69,000	\$	69,000	
130	2110 150 00 0000	Tutoring Salaries K-5	\$	3,693	\$	3,693	
131	2110 150 05 0000	Tutoring Salaries 6-12	\$	4,307	\$	4,307	
132	2110 160 00 0000	Noninstructional Salaries K-5	\$	9,318	\$	1,950	
133	2110 160 05 0000	Noninstructional Salaries - 6-12	\$	-	\$	-	
134	2110 200 00 0000	General Equipment K-12	\$	5,000	\$	5,000	
135	2110 200 03 0000	General Equipment K-5	\$	-	\$	-	
136	2110 200 05 0000	General Equipment 6-12	\$	-	\$	-	
137	2110 200 05 0200	Art Equipment 6-12	\$	-	\$	-	
138	2110 200 05 0700	Phys Ed Equipment 6-12	\$	-	\$	-	
139	2110 200 05 1200	Inst Music Equip 6-12	\$	-	\$	-	
140	2110 200 05 1300	Science Equipment 6-12	\$	-	\$	-	
141	2110 400 00 0000	General Other Expense K-12	\$	19,000	\$	19,000	
142	2110 400 03 0000	General Other Exp K-5	\$	1,500	\$	1,500	
143	2110 400 03 1100	Instrum Music Other Exp K-5	\$	254	\$	254	
144	2110 400 03 1600	Comm & Assem Other K-5	\$	425	\$	425	
145	2110 400 03 1700	Teacher Conference K-5	\$	2,000	\$	2,000	
146	2110 400 05 0000	General Other Exp 6-12	\$	7,750	\$	7,750	
147	2110 400 05 0700	Phys Ed Other Expense 6-12	\$	361	\$	361	
148	2110 400 05 0800	Music Piano Accompanist	\$	1,000	\$	1,000	

149	2110 400 05 1100	Instrum Music Other 6-12	\$	1,824	\$	1,824
150	2110 400 05 1200	Vocal Music Other 6-12	\$	750	\$	800
151	2110 400 05 1300	State/Nat'l Music other 6-12	\$	5,000	\$	5,000
152	2110 400 05 1600	Comm & Assem Other 6-12	\$	1,725	\$	1,725
153	2110 400 05 1700	Teacher Conference 6-12	\$	3,100	\$	3,100
154	2110 470 00 0000	Tuition K-5	\$	10,500	\$	10,500
155	2110 470 05 0000	Tuition 6-12	\$	6,500	\$	6,500
156	2110 480 01 0000	Campus/St. Mary's Text K-5	\$	850	\$	850
157	2110 480 03 0100	Textbooks K-5	\$	10,000	\$	10,000
158	2110 480 05 0100	Textbooks 6-12	\$	22,038	\$	22,038
159	2110 490 00 0000	BOCES Services	\$	172,317	\$	195,000
160	2110 500 00 0000	General Supplies K-12	\$	20,000	\$	20,000
161	2110 500 03 0000	General Supplies K-5	\$	15,000	\$	15,000
162	2110 500 03 0200	Art Supplies K-5	\$	2,000	\$	2,000
163	2110 500 03 0700	Phys Ed Supplies K-5	\$	376	\$	376
164	2110 500 03 1100	Instrum Music Supplies K-5	\$	200	\$	200
165	2110 500 03 1200	Vocal Music Supplies K-5	\$	200	\$	200
166	2110 500 05 0000	General Supplies 6-12	\$	14,500	\$	14,500
167	2110 500 05 0200	Art Supplies 6-12	\$	2,650	\$	2,650
168	2110 500 05 0300	Health Supplies 6-12	\$	105	\$	105
169	2110 500 05 0400	English Supplies 6-12	\$	105	\$	105
170	2110 500 05 0500	French Supplies 6-12	\$	300	\$	300
171	2110 500 05 0600	Spanish Supplies 6-12	\$	300	\$	300
172	2110 500 05 0700	Phys Ed Supplies 6-12	\$	1,300	\$	1,300
173	2110 500 05 0900	Industrial Arts Supplies 6-12	\$	-	\$	-
174	2110 500 05 1000	Math Supplies 6-12	\$	775	\$	775
175	2110 500 05 1100	Instrum Music Supplies 6-12	\$	1,800	\$	1,800
176	2110 500 05 1200	Vocal Music Supplies 6-12	\$	1,350	\$	1,300
177	2110 500 05 1300	Science Supplies 6-12	\$	3,600	\$	3,600
178	2110 500 05 1400	Social Studies Supplies 6-12	\$	400	\$	400
179	2110 500 05 1700	Musical Instruments 7-12	\$	2,000	\$	2,000
180	2110 Total		\$	3,836,081	\$	3,979,601
181						3.74%
182	2250 150 00 0000	Handicapped Teacher Sal K-5	\$	274,880	\$	231,716
183	2250 150 00 0100	Sub Hdkp Tch Sal K-5	\$	2,500	\$	2,500
184	2250 150 05 0000	Handicapped Teacher Sal 6-12	\$	294,185	\$	263,678
185	2250 150 05 0100	Sub Hdkp Tch Sal 6-12	\$	3,000	\$	3,000
186	2250 160 00 0000	Handicapped Noninstr Sal K-5	\$	23,757	\$	24,168
187	2250 160 05 0000	Handicapped Noninstr Sal 6-12	\$	17,564	\$	17,910
188	2250 200 00 0000	Handicapped Equipment K-5	\$	-	\$	-
189	2250 200 05 0000	Handicapped Equipment 6-12	\$	-	\$	-
190	2250 400 00 0000	Handicapped Other Expense K-5	\$	134,250	\$	134,250
191	2250 400 05 0000	Handicapped Other Expense 6-12	\$	60,500	\$	60,500
192	2250 470 00 0000	Handicapped tuition K-5	\$	30,000	\$	30,000
193	2250 470 05 0000	Handicapped tuition 6-12	\$	52,500	\$	52,500
194	2250 480 00 0000	Handicapped Textbooks K-5	\$	1,250	\$	1,250
195	2250 480 05 0000	Handicapped Textbooks 6-12	\$	750	\$	750
196	2250 490 00 0000	Handicapped BOCES Svces	\$	1,543,185	\$	1,797,000
197	2250 500 00 0000	CSE Supplies - Office	\$	300	\$	300
198	2250 500 03 0000	Handicapped Supplies K-5	\$	6,700	\$	6,700
199	2250 500 05 0000	Handicapped Supplies 6-12	\$	1,550	\$	1,550
200	2250 Total		\$	2,446,871	\$	2,627,772
201						7.39%
202	2280 150 00 0000	Occ Ed Teacher Salaries	\$	31,897	\$	54,183
203	2280 150 00 0100	Sub Occ Ed Tch Sal	\$	500	\$	500
204	2280 160 00 0000	Occ Ed Non-Teacher Salaries	\$	-	\$	-
205	2280 200 00 0000	Occ Ed Equipment	\$	-	\$	-
206	2280 400 05 0000	General Occ Ed Other Exp	\$	2,000	\$	2,000
207	2280 490 00 0000	Occ Ed BOCES Services	\$	464,485	\$	535,000
208	2280 500 05 0000	General Occ Ed Supplies	\$	1,500	\$	1,500
209	2280 Total		\$	500,382	\$	593,183
210						18.55%
211	2330 490 00 0000	BOCES Teaching Spec Sch	\$	31,778	\$	33,000
212	2330 Total		\$	31,778	\$	33,000
213						3.85%
214	2610 150 00 0000	Library Instructional Sal K-5	\$	28,450	\$	17,366
215	2610 150 00 0100	Sub Library Instructional Sal K-5	\$	300	\$	300
216	2610 150 05 0000	Library Instructional Sal 6-12	\$	27,279	\$	28,357
217	2610 150 05 0100	Sub Library Instructional Sal 6-12	\$	400	\$	400
218	2610 160 00 0000	Library Noninstruct Sal	\$	-	\$	-
220	2610 200 00 0000	Library AV Equipment K-12	\$	-	\$	-
221	2610 400 00 0000	Library & AV Other Exp K-5	\$	225	\$	225
222	2610 400 05 0000	Library & AV Other Exp 6-12	\$	275	\$	275
223	2610 460 00 0000	Library & AV Loan K-5	\$	3,000	\$	3,000
224	2610 460 05 0000	Library & AV Loan 6-12	\$	5,000	\$	5,000

225	2610 490 00 0000	Library & AV BOCES	\$	43,055	\$	45,347	
226	2610 500 00 0000	Library & AV Supplies K-5	\$	750	\$	750	
227	2610 500 05 0000	Library & AV Supplies 6-12	\$	1,000	\$	1,000	
228	2610 Total		\$	109,734	\$	102,020	-7.03%
229							
230	2630 220 00 0000	State Aided Comput Hrdwre	\$	13,000	\$	13,000	
231	2630 400	Computer Other	\$	2,500	\$	2,500	
232	2630 460 03 0000	Software K-5	\$	7,000	\$	7,000	
233	2630 460 05 0000	Software 6-12	\$	7,000	\$	7,000	
234	2630 490 00 0000	Computer BOCES	\$	85,000	\$	85,000	
235	2630 500 00 0000	Computer Supplies K-5	\$	12,000	\$	12,000	
236	2630 500 05 0000	Computer Supplies 6-12	\$	12,000	\$	12,000	
237	2630 Total		\$	138,500	\$	138,500	0.00%
238							
239	2805 150 00 0000	Attendance Salaries	\$	-	\$	-	
240	2805 160 00 0000	Attendance Salaries	\$	30,808	\$	34,055	
241	2805 400 00 0000	Attendance Other Exp	\$	600	\$	600	
242	2805 Total		\$	31,408	\$	34,655	10.34%
243							
244	2810 150 00 0000	Guidance Instructional Sal K-5	\$	58,729	\$	60,989	
245	2810 150 00 0100	Sub Guidance Instr Sal K-5	\$	150	\$	150	
246	2810 150 05 0000	Guidance Instructional Sal 6-12	\$	103,734	\$	160,572	
247	2810 150 05 0100	Sub Guidance Instr Sal 6-12	\$	200	\$	200	
248	2810 160 00 0000	Guidance Noninstruct Sal K-5	\$	-	\$	-	
250	2810 160 05 0000	Guidance Noninstruct Sal 6-12	\$	56,639	\$	6,450	
251	2810 200 00 0000	Guidance Equipment	\$	-	\$	-	
252	2810 400 00 0000	Guidance Other Expense K-5	\$	1,750	\$	1,750	
253	2810 400 05 0000	Guidance Other Expense 6-12	\$	1,250	\$	1,250	
254	2810 490 00 0000	Guidance BOCES Services	\$	-	\$	-	
255	2810 500 00 0000	Guidance Supplies K-5	\$	500	\$	500	
256	2810 500 05 0000	Guidance Supplies 6-12	\$	1,000	\$	1,000	
257	2810 Total		\$	223,952	\$	232,861	3.98%
258							
259	2815 150 00 0000	Health Services Sal	\$	-	\$	-	
260	2815 160 00 0000	health Service Sal	\$	32,464	\$	34,274	
261	2815 200 00 0000	Heath Service Equip	\$	-	\$	-	
262	2815 400 00 0000	Health Services Other Exp	\$	18,720	\$	18,720	
263	2815 500 00 0000	Health Services Supplies	\$	4,000	\$	4,000	
264	2815 Total		\$	55,184	\$	56,994	3.28%
265							
266	2820 150 00 0000	Psychological Salaries	\$	57,133	\$	58,152	
267	2820 490 00 0000	Psychological Svces BOCES	\$	-	\$	-	
268	2820 400 00 0000	Psychological Other	\$	2,500	\$	2,500	
269		Psychological Supplies	\$	1,200	\$	1,200	
270	2820 Total		\$	60,833	\$	61,852	1.67%
271							
272	2850 150 00 0000	Cocurricular Salaries	\$	69,415	\$	69,415	
273	2850 150 03 0000	After School Sal K-5	\$	6,750	\$	6,750	
274	2850 150 05 0000	After School Sal 6-12	\$	6,000	\$	6,000	
275	2850 400 00 0000	General Cocurricular Other	\$	1,500	\$	1,500	
277	2850 400 02 0000	Debate Other Expense	\$	200	\$	200	
278	2850 400 05 0200	Theatre Other	\$	3,000	\$	3,000	
279	2850 500 00 0000	Cocurricular General Supplies	\$	500	\$	500	
280	2850 500 01 0000	Musical/Drama Supplies	\$	3,250	\$	3,250	
281	2850 500 02 0000	Debate Supplies	\$	718	\$	718	
282	2850 500 03 0000	After School Supplies K-5	\$	400	\$	400	
283	2850 500 03 0000	After School Supplies 6-12	\$	350	\$	350	
284	2850 Total		\$	92,083	\$	92,083	0.00%
285							
286	2855 150 00 0000	Coaches' Salaries	\$	131,539	\$	131,539	
287	2855 200 05 0100	Uniforms	\$	7,000	\$	7,000	
288	2855 200 05 0900	Girls' Track Equipment	\$	-	\$	-	
289	2855 200 05 1000	Boys' Track Equipment	\$	-	\$	-	
290	2855 200 05 1400	General Athletic Equipment	\$	6,295	\$	6,295	
291	2855 200 05 1500	Girls' Softball Equipment	\$	-	\$	-	
292	2855 400 05 0200	Boys' Baseball Other Exp	\$	3,865	\$	3,865	
293	2855 400 05 0300	Boys' Basketball Other Exp	\$	6,200	\$	6,200	
294	2855 400 05 0500	Cheering Other Expense	\$	750	\$	750	
295	2855 400 05 0700	Boys' Soccer Other Expense	\$	5,000	\$	5,000	
296	2855 400 05 0800	Girls' Soccer Other Expense	\$	4,500	\$	4,500	
297	2855 400 05 0900	Girls' Track Other Expense	\$	1,100	\$	1,100	
298	2855 400 05 1000	Boys' Track Other	\$	1,100	\$	1,100	
299	2855 400 05 1200	Girls' Volleyball Other Exp	\$	2,925	\$	2,925	
300	2855 400 05 1300	Girls' Basketball Other Exp	\$	6,500	\$	6,500	

301	2855 400 05 1400	General Athletic Other Exp	\$	4,000	\$	6,000	
302	2855 400 05 1500	Girls' Softball Other Expense	\$	3,865	\$	3,865	
303	2855 400 05 1600	Golf Other Expense	\$	1,750	\$	1,750	
304	2855 490 00 0000	BOCES - Section X Coord	\$	12,694	\$	12,019	
305	2855 500 05 0200	Boys' Baseball Supplies	\$	500	\$	500	
306	2855 500 05 0300	Boys' Basketball Supplies	\$	700	\$	700	
307	2855 500 05 0500	Cheerleading Supplies	\$	250	\$	250	
308	2855 500 05 0700	Boys' Soccer Supplies	\$	1,750	\$	1,750	
309	2855 500 05 0800	Girls' Soccer Supplies	\$	1,750	\$	1,750	
310	2855 500 05 0900	Girls' Track Supplies	\$	300	\$	300	
311	2855 500 05 1000	Boys' Track Supplies	\$	300	\$	300	
312	2855 500 05 1200	Girls' Volleyball Supplies	\$	383	\$	383	
313	2855 500 05 1300	Girls' Basketball Supplies	\$	750	\$	750	
314	2855 500 05 1400	General Athletic Supplies	\$	2,500	\$	3,500	
315	2855 500 05 1500	Girls' Softball Supplies	\$	750	\$	750	
316	2855 500 05 1600	Golf Supplies	\$	300	\$	300	
317	2855 500 05 1700	AED Supplies	\$	1,092	\$	1,092	
318	2855 Total		\$	210,408	\$	212,733	1.11%
319							
320	5510 150 00 0000	Transportation Instruct. Sal.	\$	-	\$	-	
321	5510 160 00 0000	Transportation Salaries	\$	524,558	\$	586,859	
322	5510 200 00 0000	Transportation Equipment	\$	5,500	\$	5,500	
323	5510 400 00 0000	Transportation Other Exp	\$	25,000	\$	25,000	
324	5510 401 00 0000	Transportation Insurance	\$	18,000	\$	18,000	
325	5510 490 00 0000	BOCES Transp. Services	\$	5,057	\$	5,057	
326	5510 500 00 0000	Transportation Supplies	\$	14,500	\$	14,500	
327	5510 570 00 0000	Transportation Parts	\$	52,909	\$	60,000	
328	5510 571 00 0000	Transportation Gasoline	\$	120,000	\$	130,000	
329	5510 572 00 0000	Transportation Oil	\$	8,456	\$	11,000	
330	5510 573 00 0000	Transportation Tires & Chains	\$	16,500	\$	16,500	
331	5510 Total		\$	790,480	\$	872,416	10.37%
332							
333	5530 200 00 0000	Bus Garage Equipment	\$	5,000	\$	5,000	
334	5530 400 00 0000	Bus Garage Other Expense	\$	6,500	\$	6,500	
335	5530 410 00 0000	Bus Garage Insurance	\$	14,000	\$	15,000	
336	5530 420 00 0000	Fuel Oil	\$	25,000	\$	30,000	
337	5530 470 00 0000	Garage Bldg Electricity	\$	10,352	\$	10,352	
338	5530 500 00 0000	Bus Garage Supplies	\$	2,100	\$	2,100	
339	5530 Total		\$	62,952	\$	68,952	9.53%
340							
341	5540 400 00 0000	Contract Transportation	\$	15,000	\$	15,000	
342	5540 Total		\$	15,000	\$	15,000	0.00%
343							
344	7140 150 00 0000	Fitness Center Instruc	\$	3,244	\$	3,374	
345	7140 160 00 0000	Fitness Center Non-Instr	\$	12,840	\$	14,124	
346	7140 200 00 0000	Fitness Center Equip	\$	8,000	\$	8,000	
347	7140 400 00 0000	Fitness Center Other	\$	3,000	\$	3,000	
348	7140 500 00 0000	Fintness center supplies	\$	2,500	\$	2,500	
349	7140 Total		\$	29,584	\$	30,998	4.78%
350							
351	8070 400 00 0000	Census Other Expense	\$	-	\$	-	
352	8070 500 00 0000	Census Supplies	\$	-	\$	-	
353	8070 Total		\$	-	\$	-	#DIV/0!
354							
355	9010 800 00 0000	State Retirement	\$	210,110	\$	203,128	
356	9010 Total		\$	210,110	\$	203,128	-3.32%
357							
358	9020 800 00 0000	Teacher Retirement	\$	511,573	\$	529,999	
359	9020 Total		\$	511,573	\$	529,999	3.60%
360							
361	9030 800 00 0000	Social Security	\$	545,989	\$	556,848	
362	9030 Total		\$	545,989	\$	556,848	1.99%
363							
364	9040 800 00 0000	Workers' Compensation	\$	49,608	\$	51,592	
365	9040 Total		\$	49,608	\$	51,592	4.00%
366							
367	9050 800 00 0000	Unemployment Insurance	\$	25,000	\$	5,000	
368	9060 Total		\$	25,000	\$	5,000	-80.00%
369							
370	9060 800 00 0000	Health Insurance	\$	3,788,310	\$	4,216,573	
371	9060 Total		\$	3,788,310	\$	4,216,573	11.30%
372							
373	9089 800	Other Employee Benefits	\$	59,633	\$	142,357	
374	9089 Total		\$	59,633	\$	142,357	138.72%
375							

376	9711 600 00 0000	Building Bond Principal	\$	720,000	\$	720,000	
377	9711 700 00 0000	Building Bond Interest	\$	196,688	\$	196,688	
378	9711 Total		\$	916,688	\$	916,688	0.00%
379							
380	9722 600 00 0000	Bus Bond Principal	\$	-	\$	-	
381	9722 700 00 0000	Bus Bond Interest	\$	-	\$	-	
382	9722 Total		\$	-	\$	-	#DIV/0!
383							
384	9731 600 00 0000	BAN Principal	\$	95,000	\$	220,193	
385	9731 700 00 0000	BAN Interest	\$	61,250	\$	96,978	
386	9731 Total		\$	156,250	\$	317,171	102.99%
387							
388	9770 700 00 0000	Revenue Anticipation Note	\$	10,000	\$	10,000	
389	9770 Total		\$	10,000	\$	10,000	0.00%
390							
391	9901 900 00 0000	Interfund transfers	\$	-	\$	-	
392	9901 930 00 0000	Transfer to School Lunch	\$	25,000	\$	25,000	
393	9901 950 00 0000	Transfer to Special	\$	25,000	\$	25,000	
394	9950 900 00 0000	Transfer to Capital/Debt	\$	365,000	\$	385,000	
395	9901 Total		\$	415,000	\$	435,000	4.82%
396							
397	TOTAL		\$	18,187,232	\$	19,474,129	7.076% \$ 1,286,897 7.08%

Code	Description	Adopted	Proposed	
		Revenue 2021-2022	Revenue 2022-2023	
A 1001	Real Property Taxes	\$3,819,887	\$3,953,610	
	Sub-total	3,819,887	3,953,610	
A 1081	PILOTS	\$ -	\$ 10,625.00	
	Sub-total	\$ -	\$ 10,625.00	
A 1085	STAR administration reimburs.	\$ 794,938.00	\$ 752,641.00	
	Sub-total	\$ 794,938.00	\$ 752,641.00	
A 1090	Interest & Penalty on Taxes	\$ 7,000.00	\$ 7,000.00	
	Sub-total	\$ 7,000.00	\$ 7,000.00	
A 1410	Admissions	\$ -	\$ -	
	Sub-total			
A 2401	Interest & Earnings	\$ 1,500.00	\$ 1,500.00	
A 2440	Rental – Other	\$ -	\$ -	
	Sub-total	\$ 1,500.00	\$ 1,500.00	
A 2650	Sale of Scrap & Excess Mat'l's	\$ 1,000.00	\$ 1,000.00	
A 2680	Insurance Recoveries	\$ -	\$ -	
A 2690	Other Compensation for Loss	\$ -	\$ -	
	Sub-total	\$ 1,000.00	\$ 1,000.00	
A 2701	BOCES Refund	\$ 175,000.00	\$ 190,000.00	
A 2703	Refunds of Prior Years' Expen	\$ 500.00	\$ 500.00	
A 2705	Gifts & Donations	\$ 225,000.00	\$ 225,000.00	
A 2770	Unclassified Revenues	\$ 35,000.00	\$ 50,000.00	
	Sub-total	\$ 435,500.00	\$ 465,500.00	
A 3101	Basic Formula State Aid/Foundation Aid	\$ 8,454,590.00	\$ 9,061,951.00	trans+foundation+hardware+building aid
A 3101	Excess Cost Aid	\$ 444,342.00	\$ 409,314.00	
A 3101	Community Schools Aid	\$ 100,000.00	\$ 100,000.00	
A 3102	Lottery Aid	\$ 828,976.00	\$ 828,976.00	
A 3103	BOCES State Aid	\$ 1,100,000.00	\$ 1,175,000.00	
A 3104	Tuition for Spec. Ed	\$ -	\$ -	
A 3106	Sound Basic Education Aid	\$ -	\$ -	
A 3260	Textbook Aid	\$ 46,158.00	\$ 46,158.00	
A 3262	Computer Software Aid	\$ 12,390.00	\$ 12,390.00	
A 3263	Library Loan Program Aid	\$ 4,418.00	\$ 4,418.00	
	Other State Aid	\$ 30,000.00	\$ 30,000.00	
	Sub-total	\$ 11,020,874.00	\$ 11,668,207.00	
A 4601	Medicaid Assistance	\$ 50,000.00	\$ 50,000.00	
	Sub-total	\$ 50,000.00	\$ 50,000.00	
A 5031	Interfund Transfers - Equip			
	Interfund Transfer - UI	\$ -	\$ -	
	Employee Benefit Reserve	\$ -	\$ -	
	Interfund Transfer - Cap Fund	\$ -	\$ -	
A 5050	Interfund Transfer for Debt & BAN Paymen	\$ 800,000.00	\$ 1,117,171	
	Sub-total	\$ 800,000.00	\$ 1,117,171	
	TOTAL	\$ 16,930,699	\$ 18,027,254	
	revenue from unexpended fund balance	\$ 810,000.00	\$ 800,000.00	
	revenue from equipment reserve - buses/E-	\$ 265,000.00	\$ 285,000.00	
	revenue from building reserve - capital			
	outlay	\$ 100,000.00	\$ 100,000.00	
	revenue from unemployment reserve	\$ 25,000.00	\$ 5,000.00	
	revenue from EBLAR reserve	\$ 56,533.00	\$ 135,757.20	
		\$ 18,187,232	\$ 19,353,012	Total Revenues
	2021-2022 Taxes	\$4,614,825	\$ 18,230,270	Expenses without Debt Obligations

Expenditure Increase w/o Debt Service =	Overall Expenditure Increase =
\$ 1,125,975	\$ 1,286,896
Percentage of Increase w/o Debt Service =	Percentage of Overall Increase =
6.19%	7.08%
Maximum Allowable Tax Levy =	Represents tax levy increase =
2.327%	1.981%

Budget Acc't Code	Description	Services	Approved Approp. 2021-2022	Proposed Proposed 2022-2023	
1010 490 00 0000	BOCES Services	Policies	\$ 2,490	\$ 2,490	0.00%
1310 490 00 0000	BOCES Services	Health & Safety, WC Admin, Financial Consortium, State Aid	\$ 86,247	\$ 86,247	0.00%
1345 490 00 0000	Purchase BOCES Services	Cooperative Purchasing	\$ 3,419	\$ 3,419	0.00%
1430 490 00 0000	BOCES Services - PERS	Employee Relations	\$ 22,636	\$ 22,636	0.00%
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.	\$ 24,755	\$ 24,755	0.00%
1621 490 00 0000	Maintenance - BOCES Services	Solid Waste	\$ 15,315	\$ 15,435	0.78%
1670 490 00 0000	Printing BOCES Services	Printing of classroom materials	\$ 4,500	\$ 4,000	-11.11%
		NYS Testing, Elec. Repair/Maint., Software (SchoolTool, WinCap, IEP Direct, Nutrikids, Data Warehousing, Adobe, PathCut)			
1680 490 00 0000	Data Processing BOCES		\$ 396,348	\$ 416,165	5.00%
1981 490 00 0000	BOCES Admin. Charge	Administrative Cost	\$ 384,401	\$ 409,023	6.41%
1983 490 00 0000	BOCES Capital Expense	Capital Projects/Debt Service	\$ 200,117	\$ 202,964	1.42%
		School Improv., Workshops, Model Schools, MyLearningPlan, OASYS			
2010 490 00 0000	BOCES Curriculum Develop		\$ 36,657	\$ 36,657	0.00%
2060 490 00 0000	BOCES - Research & Dev	Grant Writer, Title I Comprehensive Pkg.	\$ 31,200	\$ -	-100.00%
		SL Mgr., Reg. Summer School, Driver's Ed., STAR Assess., Ed. Software, H.S. Equiv., Whiz Quiz, SAT Prep., Exploratory Enrich., Project Challenge, Music Sharing, 1.28 % Math AIS Advisor, GISMO, Edmentum			
2110 490 00 0000	BOCES Services		\$ 172,317	\$ 195,000	13.16%
2250 490 00 0000	Handicapped BOCES Svces	Spec. Ed. Services	\$ 1,543,185	\$ 1,797,000	16.45%
2280 490 00 0000	Occ Ed BOCES Services	BOCES Trade Programs	\$ 464,485	\$ 535,000	15.18%
2330 490 00 0000	BOCES Teaching Spec Sch	Student at Risk BOCES Programs/Placements	\$ 31,778	\$ 33,000	3.85%
2610 490 00 0000	Library & AV BOCES	Library System + Guidance database built into Library COSE	\$ 43,055	\$ 45,347	5.32%
2630 490 00 0000	Computer BOCES	Hardware Purchases, needs driven to stay within our 5-yr pla	\$ 85,000	\$ 85,000	0.00%
2810 490 00 0000	Guidance BOCES Services	Guidance Software coded correctly	\$ -	\$ -	#DIV/0!
2820 490 00 0000	Psychological Services	Psychologist	\$ -	\$ -	#DIV/0!
2855 490 00 0000	BOCES - Section X Coord	Athletics	\$ 12,694	\$ 12,019	-5.32%
5510 490 00 0000	BOCES Transp. Services	Bus Repeater, Drug/Alcohol Testing	\$ 5,057	\$ 5,057	0.00%
	Totals		\$ 3,568,156	\$ 3,933,715	10.25%

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
002276	02/02/2022	C	TRANE COMPANY	0062		No	No			\$10,728.11	002276
002277	02/20/2022	C	SEI DESIGN GROUP ARCHITECTS, PC	0068		No	No			\$4,771.64	002277
Subtotal for Bank Account: CBCAPFUND - COMMUNITY BANK CAPITAL FUND										Grand Total	\$16,499.75
										Void Total	\$0.00
										Net	\$16,499.75

Grand Total \$16,499.75
Void Total \$0.00
Net \$16,499.75

Selection Criteria

Bank Account: CBCAPFUND
Check date is between 02/01/2022 and 02/28/2022
Sort by: Check Number
Printed by JULIE K. ABRANTES

MADRID-WADDINGTON CSD

Budget Status Report As Of: 02/28/2022

Fiscal Year: 2022

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	1,181.08	7,181.08	7,181.08	0.00	0.00
1010-400-00-1000	Prof Dev Other	5,500.00	-1,181.08	4,318.92	700.00	0.00	3,618.92
1010-490-00-0000	BOCES Services	2,490.00	0.00	2,490.00	1,494.00	0.00	996.00
1010-500-00-0000	Board Education Supplies	500.00	0.00	500.00	171.60	0.00	328.40
1040-160-00-0000	District Clerk Salary	94,747.00	0.80	94,747.80	65,594.70	29,153.10	0.00
1040-400-00-0000	District Clerk Other	1,750.00	0.00	1,750.00	321.44	0.00	1,428.56
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		113,637.00	0.80	113,637.80	76,462.82	29,153.10	9,021.88
1240-150-00-0000	Superintendent Salary	96,356.00	0.00	96,356.00	64,470.60	28,662.73	3,222.67
1240-160-00-0000	Superintendent Secretary	49,198.00	0.00	49,198.00	33,667.86	14,830.14	700.00
1240-400-00-0000	Chief School Admin Other	8,480.00	-1,200.00	7,280.00	5,121.87	0.00	2,158.13
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	1,200.00	2,200.00	1,861.74	0.00	338.26
12 Central Administration - State Function Group Subtotal		167,034.00	0.00	167,034.00	106,122.07	43,492.87	8,419.08
1310-150-00-0000	Business Admin Instructio	47,459.00	-0.70	47,458.30	32,244.84	14,321.83	891.63
1310-160-00-0000	Business Admin Noninstruc	32,113.00	-0.10	32,112.90	22,231.95	9,880.95	0.00
1310-400-00-0000	Business Admin Other	24,534.00	0.00	24,534.00	11,094.26	0.00	13,439.74
1310-490-00-0000	BOCES Services	86,247.00	-51,808.99	34,438.01	19,968.59	0.00	14,469.42
1310-500-00-0000	Business Admin Supplies	3,750.00	0.00	3,750.00	1,188.27	304.13	2,257.60
1320-400-00-0000	Auditing Other Exp	19,500.00	0.00	19,500.00	18,500.00	0.00	1,000.00
1325-160-00-0000	Treasurer Salary	15,393.00	0.00	15,393.00	10,656.50	4,736.20	0.30
1325-400-00-0000	Treasurer Other	825.00	203.93	1,028.93	998.93	0.00	30.00
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	5,116.00	0.00	5,116.00	4,994.00	0.00	122.00
1330-400-00-0000	Tax Collector Other	465.00	296.07	761.07	689.44	0.00	71.63
1330-500-00-0000	Tax Collector Supplies	600.00	-500.00	100.00	39.99	0.00	60.01
1345-490-00-0000	Purchase BOCES Services	3,419.00	0.00	3,419.00	1,588.80	0.00	1,830.20
1380-400-00-0000	Fiscal Agent Fees	5,000.00	0.00	5,000.00	2,266.00	0.00	2,734.00
13 Finance - State Function Group Subtotal		244,621.00	-51,809.79	192,711.21	126,461.67	29,243.11	37,006.53
1420-400-00-0000	Legal Other Expense	10,000.00	0.00	10,000.00	2,839.74	0.00	7,160.26
1430-490-00-0000	BOCES Services - PERS	22,636.00	0.00	22,636.00	13,059.00	0.00	9,577.00
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		35,136.00	0.00	35,136.00	16,898.74	0.00	19,237.26
1620-160-00-0000	Operation Salaries	211,656.00	0.00	211,656.00	100,056.86	47,114.08	64,485.06
1620-200-00-0000	Operation Equipment	10,000.00	-900.00	9,100.00	0.00	0.00	9,100.00
1620-400-00-0000	Operation Other Expense	30,000.00	0.00	30,000.00	17,704.00	0.00	12,296.00

MADRID-WADDINGTON CSD

Budget Status Report As Of: 02/28/2022

Fiscal Year: 2022

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	60.00	0.00	190.00
1620-402-00-0000	Natural Gas	95,000.00	0.00	95,000.00	36,020.57	0.00	58,979.43
1620-407-00-0000	Electricity	158,000.00	0.00	158,000.00	64,078.89	0.00	93,921.11
1620-408-00-0000	Telephone	15,000.00	0.00	15,000.00	3,626.90	0.00	11,373.10
1620-490-00-0000	BOCES Services	24,755.00	0.00	24,755.00	9,694.20	0.00	15,060.80
1620-500-00-0000	Operation Supplies	31,000.00	0.00	31,000.00	29,072.80	15,234.98	-13,307.78
1620-500-01-0000	Auditorium Supplies	1,800.00	0.00	1,800.00	361.49	0.00	1,438.51
1621-160-00-0000	Maintenance Salaries	232,944.00	0.00	232,944.00	183,808.14	45,616.50	3,519.36
1621-200-00-0000	Maintenance Equipment	5,000.00	-5,000.00	0.00	0.00	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
1621-400-00-0000	Maintenance Other	26,000.00	0.00	26,000.00	20,055.75	1,100.00	4,844.25
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	15,315.00	0.00	15,315.00	9,189.00	0.00	6,126.00
1621-500-00-0000	Maintenance Supplies	23,000.00	0.00	23,000.00	10,404.63	26,344.18	-13,748.81
1670-400-00-0000	Mailing Other Expense	8,910.00	0.00	8,910.00	835.19	0.00	8,074.81
1670-490-00-0000	Printing BOCES Services	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
1670-500-00-0000	Mailing Supplies	750.00	0.00	750.00	647.90	0.00	102.10
1680-490-00-0000	Data Processing BOCES	396,348.00	-27,450.00	368,898.00	219,650.24	0.00	149,247.76
16 Central Services - State Function Group Subtotal		1,302,228.00	-33,350.00	1,268,878.00	706,266.66	136,409.74	428,201.70
1910-400-00-0000	Unallocated Insurance	72,805.00	0.00	72,805.00	53,695.20	0.00	19,109.80
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	384,401.00	0.00	384,401.00	230,640.60	0.00	153,760.40
1983-490-00-0000	BOCES Capital Expense	200,117.00	0.00	200,117.00	120,070.20	0.00	80,046.80
19 Special Items (Contractual Expense) - State Function Group Sub		659,823.00	0.00	659,823.00	404,406.00	0.00	255,417.00
2010-490-00-0000	BOCES Curriculum Develop	36,657.00	0.00	36,657.00	15,828.91	0.00	20,828.09
2020-150-00-0000	Principals' Salaries-Elem	85,000.00	0.00	85,000.00	54,000.00	24,000.00	7,000.00
2020-150-05-0000	Principals' Salaries-HS	98,220.00	0.00	98,220.00	67,228.58	30,990.42	1.00
2020-161-00-0000	Secretaries' Sal - Elem	42,376.00	-7,500.00	34,876.00	23,350.11	9,745.77	1,780.12
2020-161-05-0000	Secretaries' Sal - HS	36,750.00	-2,000.00	34,750.00	21,567.81	12,423.10	759.09
2020-162-00-0000	Monitors' Salaries - K-3	6,648.00	300.00	6,948.00	3,620.77	3,304.02	23.21
2020-162-00-3000	Monitors' Salaries - 4-5	2,182.00	-300.00	1,882.00	825.96	826.01	230.03
2020-400-00-0000	Super Other Exp - Elem	3,950.00	-800.00	3,150.00	638.57	0.00	2,511.43
2020-400-05-0000	Super Other Exp - HS	4,479.00	0.00	4,479.00	600.31	0.00	3,878.69
2020-500-00-0000	Supervision Sup - Elem	1,750.00	800.00	2,550.00	2,765.93	24.00	-239.93
2020-500-05-0000	Supervision Sup - HS	1,750.00	0.00	1,750.00	143.99	0.00	1,606.01
2060-400-00-0000	Grant Writer Services	0.00	0.00	0.00	6,000.00	0.00	-6,000.00
2060-490-00-0000	BOCES - Research & Dev	31,200.00	0.00	31,200.00	15,490.00	0.00	15,710.00
2070-150-00-0000	Inservice Instr. Salaries	500.00	0.00	500.00	0.00	0.00	500.00

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
20 Administration and Improvement - State Function Group Subtot:							
2110-110-00-0000	Teacher Salaries 1/2 Day	361,482.00	-9,600.00	341,882.00	212,060.94	81,313.32	48,667.74
2110-120-00-0000	Teacher Salaries K-3	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
2110-120-01-0000	TCH Salaries K-3 PROF DEV	952,565.00	-42,228.17	910,336.83	426,171.03	400,568.12	83,577.68
2110-120-01-1000	TCH Sal Pre-K PROF Dev	3,000.00	7,730.00	10,730.00	14,213.30	0.00	-3,483.30
2110-121-00-0000	4-5 ELEMENTARY TEACHERS	0.00	700.00	700.00	950.00	0.00	-250.00
2110-121-01-0000	TCH Salaries 4-5 PROF DEV	552,036.00	-300.00	551,736.00	264,748.01	250,992.21	35,995.78
2110-121-03-0000	6 ELEM TCH ASSISTANT	1,000.00	3,820.00	4,820.00	5,970.00	0.00	-1,150.00
2110-121-03-1000	6 Tch Prof Dev Stipends	204,137.00	-100.00	204,037.00	101,093.92	101,408.86	1,534.22
2110-122-00-0000	K-3 ELEM TCH ASSISTANT	500.00	100.00	600.00	600.00	0.00	0.00
2110-122-00-1000	Pre-K TCH ASSISTANT	65,804.00	2,138.64	67,942.64	28,326.59	22,239.89	17,376.16
2110-123-00-0000	4-5 ELEM TCH ASSISTANT	0.00	18,583.50	18,583.50	7,079.08	6,175.89	5,328.53
2110-123-01-0000	6 TCH ASSISTANT	8,509.00	9,256.03	17,765.03	9,095.88	7,529.26	1,139.89
2110-130-00-0000	Teacher Salaries 7-12	0.00	300.00	300.00	400.00	0.00	-100.00
2110-130-01-0000	TCH Sal 7-12 PROF DEV	1,542,063.00	-65,818.55	1,476,244.45	751,227.24	707,650.70	17,366.51
2110-131-00-0000	TCH ASSIST Salaries 7-12	5,000.00	0.00	5,000.00	4,800.00	0.00	200.00
2110-140-00-0000	Substitute Teachers - K-3	8,294.00	42,022.55	50,316.55	31,526.56	19,160.89	-370.90
2110-140-00-1000	Substitute Tch -Pre-K	35,000.00	-125.00	34,875.00	15,081.25	0.00	19,793.75
2110-140-01-0000	Substitute Teachers - 4-5	0.00	125.00	125.00	425.00	0.00	-300.00
2110-140-02-0000	Substitute Teachers - 6	18,000.00	0.00	18,000.00	3,918.75	0.00	14,081.25
2110-140-03-0000	Substitute TCH - 7-12	7,000.00	0.00	7,000.00	1,529.10	0.00	5,470.90
2110-150-00-0000	Tutoring Salaries- K-3	62,000.00	0.00	62,000.00	27,338.52	0.00	34,661.48
2110-150-01-0000	Tutoring Salaries- 4-5	2,462.00	0.00	2,462.00	0.00	0.00	2,462.00
2110-150-02-0000	Tutoring Salaries- 6	1,231.00	0.00	1,231.00	0.00	0.00	1,231.00
2110-150-05-0000	Tutoring Salaries- 7-12	615.00	0.00	615.00	0.00	0.00	615.00
2110-160-00-0000	NON-INSTR SALARIES - K-3	3,692.00	0.00	3,692.00	0.00	0.00	3,692.00
2110-160-01-0000	NON-INSTR SALARIES - 4-5	6,212.00	0.00	6,212.00	0.00	0.00	6,212.00
2110-200-00-0000	General Equipment K-12	3,106.00	0.00	3,106.00	0.00	0.00	3,106.00
2110-400-00-0000	General Other Expense	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2110-400-01-0000	General Other Exp Pre-K	19,000.00	-180.00	18,820.00	5,539.37	6,474.66	6,805.97
2110-400-01-1000	General Other Exp K-3	200.00	-200.00	0.00	0.00	0.00	0.00
2110-400-02-0000	General Other Exp 4-5	650.00	-146.40	503.60	500.34	0.00	3.26
2110-400-03-0000	General Other Exp 6	650.00	-650.00	0.00	0.00	0.00	0.00
2110-400-03-1000	Instrum Music K-3 Other E	250.00	0.00	250.00	175.50	0.00	74.50
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	127.00	0.00	127.00	0.00	0.00	127.00
2110-400-03-1300	PRE-K Comm & Assem Other	74.00	0.00	74.00	0.00	0.00	74.00
2110-400-03-1400	K-3 Comm & Assem Other	75.00	0.00	75.00	0.00	0.00	75.00
		175.00	0.00	175.00	0.00	0.00	175.00

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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	-620.00	130.00	130.00	0.00	0.00
2110-400-03-1800	K-3 Teacher Conference	625.00	1,125.00	1,750.00	1,750.00	0.00	0.00
2110-400-03-1900	4-5 Teacher Conference	625.00	-375.00	250.00	250.00	0.00	0.00
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	1,840.11	238.96	5,420.93
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	200.00	0.00	800.00
2110-400-05-1100	Instrum Music 7-12 Other	1,750.00	0.00	1,750.00	1,065.80	0.00	684.20
2110-400-05-1200	Vocal Music 7-12 Other	750.00	0.00	750.00	85.00	0.00	665.00
2110-400-05-1300	State/Nat'l Music Other 7	5,000.00	0.00	5,000.00	75.00	650.16	4,274.84
2110-400-05-1600	7-12 Comm & Assem Other	1,650.00	-1,126.00	524.00	0.00	0.00	524.00
2110-400-05-1700	7-12 Teacher Conference	3,000.00	1,126.00	4,126.00	3,692.62	433.12	0.26
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	-500.00	350.00	57.74	0.00	292.26
2110-480-03-0100	Textbooks K-3	5,000.00	7,698.21	12,698.21	12,020.40	0.00	677.81
2110-480-03-0200	Textbooks 4-5	5,000.00	-273.19	4,726.81	3,310.08	0.00	1,416.73
2110-480-03-0300	Textbooks 6	3,519.00	-216.37	3,302.63	1,981.24	0.00	1,321.39
2110-480-05-0100	Textbooks 7-12	18,519.00	-6,708.65	11,810.35	8,871.20	422.87	2,516.28
2110-490-00-0000	BOCES Services	172,317.00	0.00	172,317.00	121,662.06	0.00	50,654.94
2110-500-00-0000	General K-12 Supplies	20,000.00	-6,420.75	13,579.25	9,257.01	0.00	4,322.24
2110-500-03-0000	General Pre-K Supplies	1,000.00	2,007.18	3,007.18	2,754.50	246.46	6.22
2110-500-03-0100	General K-3 Supplies	8,000.00	5,023.49	13,023.49	12,515.10	418.26	90.13
2110-500-03-0110	General 4-5 Supplies	6,000.00	-1,504.00	4,496.00	4,442.91	17.06	36.03
2110-500-03-0120	General 6 Supplies	2,500.00	-300.00	2,200.00	2,152.51	0.00	47.49
2110-500-03-0200	Art Pre-k Supplies	250.00	62.23	312.23	312.23	0.00	0.00
2110-500-03-0300	Art K-3 Supplies	1,000.00	1,499.62	2,499.62	0.00	1,161.81	1,337.81
2110-500-03-0400	Art 4-5 Supplies	750.00	669.63	1,419.63	0.00	0.00	1,419.63
2110-500-03-0500	Art 6 Supplies	400.00	0.00	400.00	0.00	0.00	400.00
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	9.00	159.00	158.32	0.00	0.68
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	81.94	0.00	18.06
2110-500-03-1110	Instrum Music 4-5 Supplie	100.00	0.00	100.00	0.00	0.00	100.00

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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	34.98	0.00	65.02
2110-500-03-1500	Vocal Music4-5 Supplies	100.00	0.00	100.00	0.00	0.00	100.00
2110-500-03-1600	Vocal Music 6 Supplies	50.00	0.00	50.00	0.00	0.00	50.00
2110-500-05-0000	General 7-12 Supplies	12,000.00	-224.00	11,776.00	4,081.37	105.95	7,588.68
2110-500-05-0200	Art 7-12 Supplies	2,250.00	224.00	2,474.00	150.63	2,322.83	0.54
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	84.95	0.00	20.05
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	263.00	0.00	37.00
2110-500-05-0700	Phys Ed Supplies Jones	600.00	0.00	600.00	0.00	0.00	600.00
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	134.16	285.71	355.13
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	448.59	14.99	836.42
2110-500-05-1300	Science 7-12 Supplies	3,600.00	0.00	3,600.00	1,889.01	0.00	1,710.99
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	40,412.00	40,151.01	80,563.01	41,893.89	39,118.79	-449.67
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	Hdkp 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	56,732.00	-2,483.06	54,248.94	27,529.74	26,719.06	0.14
2250-150-03-0100	Handicapped TCH SAL 6	12,389.00	-1,008.63	11,380.37	5,870.23	5,509.55	0.59
2250-150-03-0200	Sub Hdkp TCH SAL 4-5	1,000.00	0.00	1,000.00	175.00	0.00	825.00
2250-150-03-0300	Sub Hdkp TCH SAL 6	500.00	0.00	500.00	18.75	0.00	481.25
2250-150-03-1000	Hdkp TCH SAL 4-5 Prof Dev	200.00	0.00	200.00	150.00	0.00	50.00
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	186,404.00	-3,913.32	182,490.68	92,253.49	90,236.28	0.91
2250-150-05-0100	Sub Hdkp TCH SAL 7-12	2,500.00	0.00	2,500.00	893.75	0.00	1,606.25
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	144,315.00	-32,746.00	111,569.00	54,736.51	50,950.65	5,881.84
2250-151-03-0000	Hdkp Tch Asst 4-5	32,871.00	0.00	32,871.00	21,062.00	12,065.53	-256.53
2250-151-03-0100	Hdkp Tch Asst 6	19,366.00	0.00	19,366.00	2,464.82	2,380.72	14,520.46
2250-151-05-0000	Hdkp Tch Asst 7-12	75,625.00	0.00	75,625.00	33,534.01	29,854.80	12,236.19
2250-160-00-0000	Hdkp Noninstr Sal Pre-K	3,500.00	18,690.00	22,190.00	14,033.16	8,156.84	0.00
2250-160-01-0000	Hdkp Noninstr Sal K-3	10,129.00	-5,000.09	5,128.91	3,550.86	1,578.05	0.00
2250-160-03-0000	Hdkp Noninstr Sal 4-5	10,129.00	-5,000.09	5,128.91	3,550.86	1,578.05	0.00
2250-160-03-0100	Hdkp Noninstr Sal 6	4,935.00	-2,457.82	2,477.18	1,714.50	762.68	0.00

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2250-160-05-0000	Hdkp Noninstr Sal 7-12	12,629.00	-6,232.00	6,397.00	3,550.86	1,578.05	1,268.09
2250-400-00-0000	Hdkp Other Expense - K-3	73,750.00	0.00	73,750.00	29,208.13	0.00	44,541.87
2250-400-00-1100	Hdkp Other Exp - Pre-K	500.00	458.00	958.00	957.27	0.00	0.73
2250-400-03-0000	Hdkp Other Expense - 4-5	60,000.00	-458.00	59,542.00	20,467.36	0.00	39,074.64
2250-400-03-0100	Hdkp Other Expense - 6	15,000.00	-1,387.72	13,612.28	4,082.94	0.00	9,529.34
2250-400-03-1000	Hdkp Prof Dev Other 4-5	0.00	500.00	500.00	500.00	0.00	0.00
2250-400-05-0000	Hdkp Other Expense - 7-12	45,000.00	0.00	45,000.00	510.00	0.00	44,490.00
2250-400-05-1000	Hdkp Prof Dev Other 7-12	500.00	-500.00	0.00	0.00	279.00	-279.00
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	8,000.00	42,000.00
2250-480-00-0000	Hdkp Textbooks - K-3	500.00	0.00	500.00	0.00	0.00	500.00
2250-480-03-0000	Hdkp Textbooks - 4-5	750.00	0.00	750.00	0.00	0.00	750.00
2250-480-03-0100	Hdkp Textbooks - 6	200.00	0.00	200.00	0.00	0.00	200.00
2250-480-05-0000	Hdkp Textbooks - 7-12	550.00	0.00	550.00	0.00	0.00	550.00
2250-490-00-0000	Handicapped BOCES Svces	1,543,185.00	0.00	1,543,185.00	863,596.17	0.00	679,588.83
2250-500-00-0000	CSE Supplies	300.00	0.00	300.00	233.97	0.00	66.03
2250-500-03-0000	Handicapped K-3 Supplies	1,200.00	3,922.32	5,122.32	4,240.21	950.42	-68.31
2250-500-03-0100	Handicapped 4-5 Supplies	5,500.00	-984.60	4,515.40	4,547.86	0.00	-32.46
2250-500-03-0200	Handicapped 6 Supplies	300.00	-300.00	0.00	0.00	0.00	0.00
2250-500-05-0000	Handicapped 7-12 Supplies	1,250.00	-1,250.00	0.00	0.00	0.00	0.00
2280-150-00-0000	Occ Ed Teacher Salaries	31,747.00	11,100.00	42,847.00	19,068.08	23,713.05	65.87
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	12,000.00	12,000.00	4,850.00	0.00	7,150.00
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	464,485.00	0.00	464,485.00	278,451.00	0.00	186,034.00
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	31,778.00	0.00	31,778.00	11,449.80	0.00	20,328.20
21 Teaching - State Function Group Subtotal		6,815,112.00	-696.00	6,814,416.00	3,445,607.12	1,831,970.18	1,536,838.70
2610-150-00-0100	Sub Lib Instr Sal - K-3	150.00	-21.00	129.00	0.00	0.00	129.00
2610-150-03-0000	Library InstrSal - 4-5	0.00	0.00	0.00	496.59	2,702.44	-3,199.03
2610-150-03-0100	Library InstrSal - 6	7,784.00	0.00	7,784.00	3,787.10	3,769.43	227.47
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	19,245.00	-193.24	19,051.76	9,547.88	9,503.09	0.79
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

MADRID-WADDINGTON CSD

Budget Status Report As Of: 02/28/2022

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2610-151-00-0000	LIB TCH ASSIST SAL - K-3	19,056.00	197.65	19,253.65	9,576.67	5,406.00	4,270.98
2610-151-03-0000	LIB TCH ASSIST SAL - 4-5	9,394.00	16.59	9,410.59	4,126.31	0.00	5,284.28
2610-400-00-0000	Lib & AV K-3 Other E	125.00	-38.00	87.00	0.00	0.00	87.00
2610-400-03-0000	Lib & AV 4-5 Other E	100.00	0.00	100.00	99.00	0.00	1.00
2610-400-03-0100	Lib & AV 6 Other E	75.00	-75.00	0.00	0.00	0.00	0.00
2610-400-05-0000	Lib & AV 7-12 Other E	200.00	0.00	200.00	98.89	0.00	101.11
2610-460-00-0000	K-3 Library & AV Loan	2,000.00	588.00	2,588.00	2,588.00	0.00	0.00
2610-460-03-0000	4-5 Library & AV Loan	1,000.00	-588.00	412.00	0.00	411.62	0.38
2610-460-03-0100	6 Library & AV Loan	1,000.00	0.00	1,000.00	0.00	991.96	8.04
2610-460-05-0000	7-12 Library & AV Loan	4,000.00	0.00	4,000.00	2,940.40	1,063.34	-3.74
2610-490-00-0000	Library & AV BOCES	43,055.00	0.00	43,055.00	25,568.30	0.00	17,486.70
2610-500-00-0000	Library & AV K-3 Supplie	500.00	91.00	591.00	590.30	0.00	0.70
2610-500-03-0000	Library & AV 4-5 Supplie	250.00	549.00	799.00	0.00	798.81	0.19
2610-500-03-0100	Library & AV 6 Supplie	200.00	0.00	200.00	0.00	199.92	0.08
2610-500-05-0000	Library & AV 7-12 Supplie	800.00	-527.00	273.00	0.00	272.98	0.02
2630-200-00-0000	Equipment	0.00	0.00	0.00	0.00	102,000.00	-102,000.00
2630-220-00-0000	State Aided Comput Hrdwre	13,000.00	2,337.98	15,337.98	6,810.11	587.49	7,940.38
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	556.00	0.00	444.00
2630-460-03-0000	K-5 Software	7,000.00	0.00	7,000.00	1,355.80	0.00	5,644.20
2630-460-05-0000	6-12 Software	7,000.00	0.00	7,000.00	1,355.80	0.00	5,644.20
2630-490-00-0000	Computer BOCES	85,000.00	79,258.99	164,258.99	164,258.99	0.00	0.00
2630-500-00-0000	Computer Supplies K-5	12,000.00	0.00	12,000.00	7,824.27	312.54	3,863.19
2630-500-05-0000	Computer Supplies 6-12	12,000.00	0.00	12,000.00	7,791.06	312.55	3,896.39
26 Instructional Media - State Function Group Subtotal		248,234.00	81,696.97	329,830.97	249,371.47	128,332.17	-47,872.67
2805-160-00-0000	Attendance Salaries	30,808.00	0.00	30,808.00	1,000.00	1,000.00	28,808.00
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	39,053.00	0.00	39,053.00	0.00	0.00	39,053.00
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	19,526.00	0.00	19,526.00	0.00	0.00	19,526.00
2810-150-03-0100	Guidance Instr Sal 6	15,055.00	0.00	15,055.00	8,146.22	5,687.62	1,221.16
2810-150-05-0000	Guidance Instr Sal 7-12	88,029.00	0.00	88,029.00	50,458.94	36,786.56	783.50
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	6,818.00	0.00	6,818.00	4,373.82	1,943.95	500.23
2810-160-05-0000	Guide Noninst Sal - 7-12	49,821.00	0.00	49,821.00	30,420.02	13,520.11	5,880.87

MADRID-WADDINGTON CSD

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Fund: A GENERAL FUND

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2810-400-00-0000	Guidance Other Exp K-3	1,000.00	0.00	1,000.00	198.00	0.00	802.00
2810-400-03-0000	Guidance Other Exp 4-5	750.00	0.00	750.00	102.00	0.00	648.00
2810-400-03-0100	Guidance Other Exp 6	250.00	0.00	250.00	86.80	0.00	163.20
2810-400-05-0000	Guidance Other Exp 7-12	1,000.00	0.00	1,000.00	923.20	0.00	76.80
2810-500-03-0000	Guidance Sup K-3	250.00	0.00	250.00	0.00	0.00	250.00
2810-500-03-0100	Guidance Sup 4-5	250.00	0.00	250.00	0.00	0.00	250.00
2810-500-03-0200	Guidance Sup 6	250.00	0.00	250.00	0.00	0.00	250.00
2810-500-05-0000	Guidance Supplies 7-12	750.00	0.00	750.00	624.05	0.00	125.95
2815-150-00-0000	Health Services Sal	0.00	2,828.75	2,828.75	0.00	0.00	2,828.75
2815-160-00-0000	health Service Sal	32,464.00	-2,828.75	29,635.25	1,992.56	1,742.44	25,900.25
2815-400-00-0000	Health Services Other Exp	18,720.00	0.00	18,720.00	9,142.53	3,000.00	6,577.47
2815-500-00-0000	Health Services Supplies	4,000.00	0.00	4,000.00	1,836.52	996.60	1,166.88
2820-150-00-0000	Psychological Salaries	57,133.00	0.00	57,133.00	28,545.01	28,544.99	43.00
2820-400-00-0000	Psychological Other	2,500.00	-1,351.00	1,149.00	0.00	0.00	1,149.00
2820-500-00-0000	Psychological Supplies	1,200.00	1,351.00	2,551.00	2,882.68	0.00	-331.68
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	69,415.00	0.00	69,415.00	5,344.00	46,254.09	17,816.91
2850-150-03-0000	After School Salaries K-3	4,500.00	0.00	4,500.00	0.00	1,301.71	3,198.29
2850-150-03-0100	After School Sal. 4-5	2,250.00	0.00	2,250.00	0.00	1,983.65	266.35
2850-150-03-0200	After School Sal. 6	1,000.00	0.00	1,000.00	0.00	247.55	752.45
2850-150-05-0000	After School Prog 7-12	5,000.00	0.00	5,000.00	0.00	123.59	4,876.41
2850-400-00-0000	General Co. Other 7-12	1,500.00	0.00	1,500.00	156.00	0.00	1,344.00
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	971.50	0.00	2,028.50
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	2,261.09	104.21	884.70
2855-150-00-0000	Coaches' Salaries	131,539.00	0.00	131,539.00	80,575.44	46,354.64	4,608.92
2855-200-05-0100	Equipment - Uniforms	7,000.00	0.00	7,000.00	8,306.50	149.50	-1,456.00
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	3,865.00	0.00	3,865.00	214.00	0.00	3,651.00
2855-400-05-0300	Boys' Basketball Other Ex	6,200.00	0.00	6,200.00	4,816.80	0.00	1,383.20
2855-400-05-0500	Cheering Other Expense	750.00	0.00	750.00	250.00	386.99	113.01
2855-400-05-0700	Boys' Soccer Other Expens	5,000.00	-895.00	4,105.00	2,916.00	0.00	1,189.00
2855-400-05-0800	Girls' Soccer Other Expen	4,500.00	0.00	4,500.00	3,099.50	0.00	1,400.50

MADRID-WADDINGTON CSD
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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	895.00	3,820.00	3,820.00	0.00	0.00
2855-400-05-1300	Girls' Basketball Other E	6,500.00	0.00	6,500.00	4,451.39	0.00	2,048.61
2855-400-05-1400	General Athletic Other Ex	4,000.00	0.00	4,000.00	1,190.16	0.00	2,809.84
2855-400-05-1500	Girls' Softball Other Exp	3,865.00	0.00	3,865.00	0.00	0.00	3,865.00
2855-400-05-1600	Golf Other Expense	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
2855-490-00-0000	BOCES - Section X Coord	12,694.00	0.00	12,694.00	7,616.40	0.00	5,077.60
2855-500-05-0200	Boys' Baseball Supplies	0.00	0.00	0.00	0.00	715.85	-715.85
2855-500-05-0300	Boys' Basketball Supplies	700.00	20.00	720.00	719.40	0.00	0.60
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	73.00	1,823.00	1,822.65	0.00	0.35
2855-500-05-0800	Girls' Soccer Supplies	1,750.00	-290.00	1,460.00	1,203.75	0.00	256.25
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	197.00	580.00	580.00	0.00	0.00
2855-500-05-1300	Girls' Basketball Supplie	750.00	0.00	750.00	158.00	0.00	592.00
2855-500-05-1400	General Athletic Supplies	2,500.00	0.00	2,500.00	159.95	549.75	1,790.30
2855-500-05-1500	Girls' Softball Supplies	750.00	0.00	750.00	0.00	280.00	470.00
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	839.52	0.00	252.48
28 Pupil Services - State Function Group Subtotal		673,868.00	0.00	673,868.00	272,204.40	191,673.80	209,989.80
5510-160-00-0000	Transportation Salaries	450,620.00	-13,365.98	437,254.02	275,218.77	125,134.69	36,900.56
5510-160-00-1000	Transp Sal - Pre-K	29,071.00	-630.00	28,441.00	6,990.57	0.00	21,450.43
5510-162-00-0000	Transp Office-Super Salar	44,867.00	23,495.98	68,362.98	46,795.13	21,566.96	0.89
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	1,090.38	570.00	23,339.62
5510-401-00-0000	Transportation Insurance	18,000.00	0.00	18,000.00	11,990.55	0.00	6,009.45
5510-490-00-0000	BOCES Transp. Services	5,057.00	0.00	5,057.00	2,966.00	0.00	2,091.00
5510-500-00-0000	Transportation Supplies	14,500.00	0.00	14,500.00	2,616.20	899.95	10,983.85
5510-570-00-0000	Transportation Parts	52,909.00	0.00	52,909.00	12,513.10	0.00	40,395.90
5510-571-00-0000	Transportation Gasoline	120,000.00	0.00	120,000.00	46,389.96	0.00	73,610.04
5510-572-00-0000	Transportation Oil	8,456.00	0.00	8,456.00	3,435.63	0.00	5,020.37
5510-573-00-0000	Transportation Tires & Ch	16,500.00	0.00	16,500.00	5,036.44	0.00	11,463.56
5530-200-00-0000	Equipment	5,000.00	5,900.00	10,900.00	0.00	10,900.00	0.00
5530-400-00-0000	Bus Garage Other Expense	6,500.00	0.00	6,500.00	4,360.26	1,830.00	309.74
5530-410-00-0000	Bus Gararage Insurance	14,000.00	0.00	14,000.00	12,344.22	0.00	1,655.78
5530-420-00-0000	Fuel Oil	25,000.00	0.00	25,000.00	9,825.05	0.00	15,174.95

MADRID-WADDINGTON CSD

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
5530-470-00-0000	Garage Bldg Electricity	10,352.00	0.00	10,352.00	3,865.28	0.00	6,486.72
5530-500-00-0000	Bus Garage Supplies	2,100.00	0.00	2,100.00	1,234.81	0.00	865.19
5540-400-00-0000	Contract Transportation	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
66 Pupil Transportation - State Function Group Subtotal		888,432.00	15,400.00	883,832.00	446,672.35	160,901.60	276,258.05
7140-150-00-0000	Fitness Center Instruc	3,244.00	696.00	3,940.00	1,970.00	1,970.00	0.00
7140-160-00-0000	Fitness Center Non-Instr	12,840.00	0.00	12,840.00	11,211.40	0.00	1,628.60
7140-200-00-0000	Fitness Center Equip	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
7140-400-00-0000	Fitness Center Other	3,000.00	0.00	3,000.00	138.00	0.00	2,862.00
7140-500-00-0000	Fintness center supplies	2,500.00	0.00	2,500.00	2,234.99	0.00	265.01
7 Community Services - State Function Group Subtotal		29,584.00	696.00	30,280.00	15,554.39	1,970.00	12,755.61
9010-800-00-0000	State Retirement	210,110.00	0.00	210,110.00	191,080.94	48,632.79	-29,603.73
9020-800-00-0000	Teacher Retirement	511,573.00	0.00	511,573.00	229,780.98	204,198.29	77,593.73
9030-800-00-0000	Social Security	545,989.00	0.00	545,989.00	242,652.19	186,744.05	116,592.76
9040-800-00-0000	Workers' Compensation	49,608.00	0.00	49,608.00	27,122.82	9,836.00	12,649.18
9050-800-00-0000	Unemployment Insurance	25,000.00	-2,000.00	23,000.00	0.00	0.00	23,000.00
9060-800-00-0000	Health Insurance	2,544,995.00	-12,000.00	2,532,995.00	1,453,828.72	0.00	1,079,166.28
9060-800-00-1000	Health Ins. - Retirees	1,243,315.00	0.00	1,243,315.00	803,730.99	0.00	439,584.01
9060-810-00-0000	Dental Insurance	0.00	0.00	0.00	-3,874.27	0.00	3,874.27
9089-800-00-0000	Other Employee Benefits	59,633.00	14,000.00	73,633.00	86,317.67	0.00	-12,684.67
90 Employee Benefits - State Function Group Subtotal		5,190,223.00	0.00	5,190,223.00	3,030,640.04	449,411.13	1,710,171.83
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	72,262.51	0.00	124,425.49
9731-600-00-0000	BAN Principal	95,000.00	0.00	95,000.00	0.00	0.00	95,000.00
9731-700-00-0000	BAN Interest	61,250.00	0.00	61,250.00	0.00	0.00	61,250.00
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		1,082,938.00	0.00	1,082,938.00	72,262.51	0.00	1,010,675.49
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	7,668.09	0.00	17,331.91
9950-900-00-0000	Transfer to Capital/Debt	365,000.00	0.00	365,000.00	239,838.92	0.00	125,161.08
99 Interfund Transfers - State Function Group Subtotal		415,000.00	0.00	415,000.00	247,607.01	0.00	167,492.99
Total GENERAL FUND		18,187,232.00	2,337.98	18,189,569.98	9,424,497.99	3,082,871.02	5,682,200.97

Madrid-Waddington Central School District
BUDGET REPORT
For The Period Ending February 28, 2022

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	\$ 113,637.00	\$ 0.80	\$ 113,637.80	\$ 75,462.82	\$ 29,153.10	\$ 9,021.88
Central Administration	\$ 351,137.00	\$ (51,809.79)	\$ 299,327.21	\$ 191,849.98	\$ 67,999.78	\$ 39,477.45
Finance	\$ 50,418.00	\$ -	\$ 50,418.00	\$ 39,733.66	\$ 4,736.20	\$ 5,948.14
Legal Services	\$ 35,136.00	\$ -	\$ 35,136.00	\$ 15,898.74	\$ -	\$ 19,237.26
Central Services	\$ 1,302,228.00	\$ (33,350.00)	\$ 1,268,878.00	\$ 705,266.56	\$ 135,409.74	\$ 428,201.70
Special Items	\$ 659,823.00	\$ -	\$ 659,823.00	\$ 404,406.00	\$ -	\$ 255,417.00
Instruction	\$ 8,088,676.00	\$ 71,400.97	\$ 8,160,076.97	\$ 4,179,243.93	\$ 2,233,289.47	\$ 1,747,543.57
Transportation	\$ 868,432.00	\$ 15,400.00	\$ 883,832.00	\$ 446,672.35	\$ 160,901.60	\$ 276,258.05
Community Services	\$ 29,584.00	\$ 696.00	\$ 30,280.00	\$ 15,554.39	\$ 1,970.00	\$ 12,755.61
Employee Benefits	\$ 5,190,223.00	\$ -	\$ 5,190,223.00	\$ 3,030,640.04	\$ 449,411.13	\$ 1,710,171.83
Debt Service	\$ 1,082,938.00	\$ -	\$ 1,082,938.00	\$ 72,262.51	\$ -	\$ 1,010,675.49
Interfund Transfers	\$ 415,000.00	\$ -	\$ 415,000.00	\$ 247,507.01	\$ -	\$ 167,492.99
	\$18,187,232.00	\$ 2,337.98	\$ 18,189,569.98	\$ 9,424,497.99	\$ 3,082,871.02	\$ 5,682,200.97

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
005318	02/02/2022	C	AMAZON.COM	0062		No	No			\$1,060.13	005318
005319	02/03/2022	C	N-FLATABLES'	0063		No	No			\$3,998.50	005319
005320	02/10/2022	C	MWCS GENERAL FUND	0065		No	No			\$299,353.29	005320
005321	02/11/2022	C	DALEYMATTHEW	0066		No	No			\$40.37	005321
005322	02/11/2022	C	LAKE SHORE	0066		No	No			\$891.83	005322
Subtotal for Bank Account: CBSPECAID - COMMUNITY BANK SPECIAL AID FUND										Grand Total	\$305,344.12
										Void Total	\$0.00
										Net	\$305,344.12
										Grand Total	\$305,344.12
										Void Total	\$0.00
										Net	\$305,344.12

Selection Criteria

Bank Account: CBSPECAID
Check date is between 02/01/2022 and 02/28/2022
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	Recorded	Void	Date	Reason	Check Amount	Check Number
190233	02/02/2022	C	A-Verdi Storage Containers	0062		No	No			\$139.00	090233
190234	02/02/2022	C	AETNA	0062		No	No			\$30,032.48	090234
190235	02/02/2022	C	AMAZON.COM	0062		No	No			\$468.02	090235
190236	02/02/2022	C	BENEFACOR FUNDING CORP.	0062		No	No			\$70.00	090236
190237	02/02/2022	C	BIG SPOON KITCHEN	0062		No	No			\$358.00	090237
190238	02/02/2022	C	BIMBO FOODS	0062		No	No			\$615.62	090238
190239	02/02/2022	C	Chase Cardmember Service	0062		No	No			\$2,454.05	090239
190240	02/02/2022	C	CHICHESTER\BONNIE	0062		No	No			\$263.00	090240
190241	02/02/2022	C	DAVIS VISION, INC	0062		No	No			\$1,522.13	090241
190242	02/02/2022	C	EVERWHITE CORPORATION	0062		No	No			\$685.00	090242
190243	02/02/2022	C	FLAGHOUSE SPORT & PLAY	0062		No	No			\$625.36	090243
190244	02/02/2022	C	GLAZIER PACKING CO\INC.	0062		No	No			\$3,232.78	090244
190245	02/02/2022	C	HANNAH\THOMAS J.	0062		No	No			\$76.00	090245
190246	02/02/2022	C	HOUGHTON MIFFLIN COMPANY	0062		No	No			\$2,237.80	090246
190247	02/02/2022	C	INTERNATIONAL FOOD SOLUTIONS, INC.	0062		No	No			\$1,300.00	090247
190248	02/02/2022	C	JOHNSTONS WATER, LLC	0062		No	No			\$38.80	090248
190249	02/02/2022	C	LEBERGE & CURTIS RENTAL CENTER	0062		No	No			\$800.00	090249
190250	02/02/2022	C	LJC DISTRIBUTORS	0062		No	No			\$2,786.40	090250
190251	02/02/2022	C	Luckie\Owen	0062		No	No			\$176.00	090251
190252	02/02/2022	C	LYNCH\KATHERINE R.	0062		No	No			\$2,000.00	090252
190253	02/02/2022	C	MX FUELS	0062		No	No			\$2,861.13	090253
190254	02/02/2022	C	NORTH COUNTRY THIS WEEK	0062		No	No			\$181.20	090254
190255	02/02/2022	C	NYSCATE	0062		No	No			\$250.00	090255
190256	02/02/2022	C	PEPSI COLA OGDENSBURG BOTTLERS	0062		No	No			\$1,108.70	090256
190257	02/02/2022	C	READING WITH TLC	0062		No	No			\$547.77	090257
190258	02/02/2022	C	RENZI BROTHERS INC	0062		No	No			\$23,580.45	090258
190259	02/02/2022	C	SLIC NETWORK SOLUTIONS	0062		No	No			\$39.96	090259
190260	02/02/2022	C	ST LAWRENCE SUPPLY COMPANY	0062		No	No			\$703.79	090260
190261	02/02/2022	C	Stone\Brad	0062		No	No			\$176.00	090261
190262	02/02/2022	C	THIRD EYE INTERPRETING, LLC	0062		No	No			\$460.00	090262
190263	02/02/2022	C	TRANE COMPANY	0062		No	No			\$300.00	090263
190264	02/02/2022	C	VICTORY PROMOTIONS, INC.	0062		No	No			\$4,180.00	090264
190265	02/02/2022	C	W.B. MASON CO, INC.	0062		No	No			\$162.71	090265
190266	02/02/2022	C	WADDINGTON HARDWARE BUILDING SUPPLY	0062		No	No			\$295.22	090266
190267	02/02/2022	C	WAYNE'S GAS & SERVICE	0062		No	No			\$755.00	090267
190268	02/03/2022	C	BOUCHEY\BRIAN	0063		No	No			\$85.00	090268
190269	02/03/2022	C	BREAULT\RENE	0063		No	No			\$85.00	090269

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	Vold	Date	Reason	Check Amount	Check Number
90270	02/03/2022	C	CDW-GOVERNMENT	0063		No	No			\$733.33	090270
90271	02/03/2022	C	LaQuierHenry	0063		No	No			\$91.00	090271
90272	02/03/2022	C	MARQUARTSTUART	0063		No	No			\$146.00	090272
90273	02/03/2022	C	MIRABITO ENERGY PRODUCTS	0063		No	No			\$6,560.12	090273
90274	02/03/2022	C	MORGANS AUTO SALES	0063		No	No			\$440.00	090274
90275	02/03/2022	C	MYERSJAMES	0063		No	No			\$109.34	090275
90276	02/03/2022	C	NY BUS SALES	0063		No	No			\$616.02	090276
90277	02/03/2022	C	NYSSMA	0063		No	No			\$525.00	090277
90278	02/03/2022	C	PRO-ED	0063		No	No			\$332.20	090278
90279	02/03/2022	C	THIRD EYE INTERPRETING, LLC	0063		No	No			\$332.50	090279
90280	02/03/2022	C	VROMANDAVID	0063		No	No			\$80.67	090280
90281	02/03/2022	C	WADDINGTON HARDWARE BUILDING SUPPLY	0063		No	No			\$8.69	090281
90282	02/08/2022	C	MWCS PAYROLL ACCOUNT	0064		No	No			\$326,991.49	090282
90283	02/11/2022	C	A-Verdi Storage Containers	0066		No	No			\$194.00	090283
90284	02/11/2022	C	ALLTECH INTEGRATIONS, INC.	0066		No	No			\$288.00	090284
90285	02/11/2022	C	AMAZON.COM	0066		No	No			\$662.31	090285
90286	02/11/2022	C	AUGUSTENICODEME	0066		No	No			\$133.00	090286
90287	02/11/2022	C	BigwarfeIBrooks	0066		No	No			\$73.00	090287
90288	02/11/2022	C	CDW-GOVERNMENT	0066		No	No			\$2,975.94	090288
90289	02/11/2022	C	CLAXTON-HEPBURN MEDICAL CENTER	0066		No	No			\$3,000.00	090289
90290	02/11/2022	C	COLLINS/OLIVIA	0066		No	No			\$101.00	090290
90291	02/11/2022	C	FARRELLPATRICK	0066		No	No			\$127.50	090291
90292	02/11/2022	C	FASTENAL	0066		No	No			\$190.10	090292
90293	02/11/2022	C	FRENCHIE'S CHEVROLET, INC.	0066		No	No			\$66.46	090293
90294	02/11/2022	C	GILLEE'S AUTO TRUCK & MARINE	0066		No	No			\$2,640.67	090294
90295	02/11/2022	C	HANNAH/THOMAS J.	0066		No	No			\$103.00	090295
90296	02/11/2022	C	HAVERSTOCKANTOINETTE	0066		No	No			\$101.00	090296
90297	02/11/2022	C	HINKLEJEFF	0066		No	No			\$200.00	090297
90298	02/11/2022	C	HOME DEPOT	0066		No	No			\$944.63	090298
90299	02/11/2022	C	HOWLAND PUMP & SUPPLY COMPANY INC	0066		No	No			\$16.89	090299
90300	02/11/2022	C	JOHNSON NEWSPAPER CORP	0066		No	No			\$651.53	090300
90301	02/11/2022	C	JOHNSTONS WATER, LLC	0066		No	No			\$46.40	090301
90302	02/11/2022	C	LIBERTY UTILITIES - NH	0066		No	No			\$4,475.26	090302
90303	02/11/2022	C	LOWE'S WAREHOUSE	0066		No	No			\$1,230.83	090303
90304	02/11/2022	C	MURRAYJAMES	0066		No	No			\$121.00	090304
90305	02/11/2022	C	NATIONAL GRID	0066		No	No			\$680.82	090305
90306	02/11/2022	C	NORTH COUNTRY THIS WEEK	0066		No	No			\$166.20	090306

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
090307	02/11/2022	C	PINTO MUCENSKI HOOPER VANHOUSE	0066		No	No			\$18,500.00	090307
090308	02/11/2022	C	POTSDAM TIRE & AUTO SERVICE INC	0066		No	No			\$716.96	090308
090309	02/11/2022	C	PRESENTATION CONCEPTS CORPORATION	0066		No	No			\$200.00	090309
090310	02/11/2022	C	PSAT/NMSQT	0066		No	No			\$360.00	090310
090311	02/11/2022	C	REDISHRED ACQUISITION, INC	0066		No	No			\$23.06	090311
090312	02/11/2022	C	REID\ERNIE	0066		No	No			\$216.00	090312
090313	02/11/2022	C	REID\WADE	0066		No	No			\$164.00	090313
090314	02/11/2022	C	ROI\AMANDA	0066		No	No			\$73.00	090314
090315	02/11/2022	C	SLCMEA	0066		No	No			\$85.00	090315
090316	02/11/2022	C	ST LAWRENCE SUPPLY COMPANY	0066		No	No			\$748.77	090316
090317	02/11/2022	C	ST LAWRENCE-LEWIS BOCES	0066		No	No			\$336,995.79	090317
090318	02/11/2022	C	Stone\Brad	0066		No	No			\$139.50	090318
090319	02/11/2022	C	Textbook Warehouse	0066		No	No			\$107.00	090319
090320	02/11/2022	C	The Law Firm of Frank W. Miller, PLLC	0066		No	No			\$720.60	090320
090321	02/11/2022	C	THIRD EYE INTERPRETING, LLC	0066		No	No			\$332.50	090321
090322	02/11/2022	C	WADDINGTON HARDWARE BUILDING SUPPLY	0066		No	No			\$165.67	090322
090323	02/16/2022	C	MWCS FEDERAL FUNDS	0067		No	No			\$12,685.65	090323
090324	02/20/2022	C	A-Verdi Storage Containers	0068		No	No			\$139.00	090324
090325	02/20/2022	C	AMAZON.COM	0068		No	No			\$7.79	090325
090326	02/20/2022	C	AMPLIFIED IT	0068		No	No			\$550.00	090326
090327	02/20/2022	C	Bigwarfe\Brooks	0068		No	No			\$164.00	090327
090328	02/20/2022	C	BOND SCHOENECK & KING, PLLC	0068		No	No			\$112.50	090328
090329	02/20/2022	C	BOUCHEY\BRIAN	0068		No	No			\$64.00	090329
090330	02/20/2022	C	BRICK & MORTAR MUSIC	0068		No	No			\$337.08	090330
090331	02/20/2022	C	CAUFIELD MATTHEW	0068		No	No			\$176.00	090331
090332	02/20/2022	C	CENTRAL RESTAURANT PRODUCTS	0068		No	No			\$12,898.00	090332
090333	02/20/2022	C	ENI MECHANICAL, INC	0068		No	No			\$2,421.00	090333
090334	02/20/2022	C	EXCELLUS HEALTH PLAN - GROUP	0068		No	No			\$233,356.01	090334
090335	02/20/2022	C	GUARDIAN	0068		No	No			\$2,684.18	090335
090336	02/20/2022	C	HANNAH\THOMAS J.	0068		No	No			\$85.00	090336
090337	02/20/2022	C	HILL & MARKES INC	0068		No	No			\$2,186.07	090337
090338	02/20/2022	C	IBEY\KELLY J.	0068		No	No			\$59.99	090338
090339	02/20/2022	C	JOHNSON NEWSPAPER CORP - LEGAL ADV	0068		No	No			\$183.37	090339
090340	02/20/2022	C	LEADERSHIP FOR EDUCATIONAL ACHIEVEMENT F	0068		No	No			\$674.00	090340
090341	02/20/2022	C	LYNDAKER\WAYNE	0068		No	No			\$121.34	090341
090342	02/20/2022	C	LYON\MARK	0068		No	No			\$73.00	090342

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
90343	02/20/2022	C	MEMORIA PRESS	0068		No	No			\$49.95	090343
90344	02/20/2022	C	MX FUELS	0068		No	No			\$2,948.67	090344
90345	02/20/2022	C	NATIONAL GRID	0068		No	No			\$4,312.45	090345
90346	02/20/2022	C	NORTH COAST THERAPY	0068		No	No			\$6,919.85	090346
90347	02/20/2022	C	NYSBDA	0068		No	No			\$75.00	090347
90348	02/20/2022	C	NYSSMA	0068		No	No			\$220.00	090348
90349	02/20/2022	C	PALMERICORY	0068		No	No			\$109.34	090349
90350	02/20/2022	C	POTSDAM PLUMBING SUPPLY	0068		No	No			\$8.28	090350
90351	02/20/2022	C	QUILL CORPORATION	0068		No	No			\$50.36	090351
90352	02/20/2022	C	REGANSTEPHANIE	0068		No	No			\$84.00	090352
90353	02/20/2022	C	RobertsMichael	0068		No	No			\$161.34	090353
90354	02/20/2022	C	SMEC	0068		No	No			\$5,361.78	090354
90355	02/20/2022	C	SPRAGUE ENERGY SOLUTIONS, INC.	0068		No	No			\$5,500.00	090355
90356	02/20/2022	C	ST LAWRENCE SUPPLY COMPANY	0068		No	No			\$125.90	090356
90357	02/20/2022	C	THIRD EYE INTERPRETING, LLC	0068		No	No			\$587.50	090357
90358	02/20/2022	C	W.B. MASON CO, INC.	0068		No	No			\$5,438.40	090358
90359	02/20/2022	C	MWCS PAYROLL ACCOUNT	0069		No	No			\$286,462.71	090359
Subtotal for Bank Account: CBGENFUND - COMMUNITY BANK GENERAL FUND										Grand Total	\$1,388,749.63
										Void Total	\$0.00
										Net	\$1,388,749.63
										Grand Total	\$1,388,749.63
										Void Total	\$0.00
										Net	\$1,388,749.63

Selection Criteria

Bank Account: CBGENFUND
Check date is between 02/01/2022 and 02/28/2022
Sort by: Check Number
Printed by JULIE K. ABRANTES

MADRID-WADDINGTON CSD
Revenue Status Report As Of: 02/28/2022
Fiscal Year: 2022
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	3,819,887.00	0.00	3,819,887.00	3,916,794.63		96,907.63
1085.000		STAR Reimbursement	794,938.00	0.00	794,938.00	698,030.21	96,907.79	
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	224.17	1,275.83	
2650.000		Sale Scrap & Excess Material	1,000.00	0.00	1,000.00	0.00	1,000.00	
2666.000		Sale of Transportation Equip.	0.00	0.00	0.00	3,025.00		3,025.00
2701.000		Refund PY Exp-BOCES Aided Srvc	175,000.00	0.00	175,000.00	0.00	175,000.00	
2703.000		Refund PY Exp-Other-Not Trans	500.00	0.00	500.00	529.76		29.76
2705.000		Gifts and Donations	225,000.00	0.00	225,000.00	185,600.00	39,400.00	
2770.000		Other Unclassified Rev.(Spec)	35,000.00	0.00	35,000.00	47,667.48		12,667.48
3101.000		Basic Formula Aid-Gen Aids (Ex	8,554,590.00	0.00	8,554,590.00	2,940,929.23	5,613,660.77	
3101.100		Excess Cost Aid	444,342.00	0.00	444,342.00	257,384.50	186,957.50	
3102.000		Lottery Aid	828,976.00	0.00	828,976.00	1,208,509.25		379,533.25
3103.000		BOCES Aid (Sect 3609a Ed Law)	1,100,000.00	0.00	1,100,000.00	280,263.75	819,736.25	
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	25,330.38	24,669.62	
5031.000		Interfund Transfers(Not D.Serv	365,000.00	0.00	365,000.00	724,000.00		359,000.00
5031.100		Interfund Transfers(UI)	25,000.00	0.00	25,000.00	0.00	25,000.00	
5031.200		EBALR	56,533.00	0.00	56,533.00	0.00	56,533.00	
5050.000		Interfund Trans. for Debt Svs	800,000.00	0.00	800,000.00	0.00	800,000.00	
Subfund Subtotal			17,377,232.00	0.00	17,377,232.00	10,288,288.36	7,940,106.76	861,163.12
Total GENERAL FUND			17,377,232.00	0.00	17,377,232.00	10,288,288.36	7,940,106.76	861,163.12

Selection Criteria

Criteria Name: Last Run
As Of Date: 02/28/2022
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 District
BUDGET REPORT

For The Period Ending February 28, 2022

Revenue:

	<u>Initial Est Rev</u>	<u>Adjustments</u>	<u>Current Est Rev</u>	<u>Actual Revenue</u>	<u>Variance</u>
Property Taxes	\$ 4,621,825.00	\$ -	\$ 4,621,825.00	\$ 4,614,824.84	\$ (7,000.16)
Tuition	\$ -	\$ -	\$ -	\$ -	\$ -
Admissions	\$ -	\$ -	\$ -	\$ -	\$ -
Interest & Earnings	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 224.17	\$ (1,275.83)
Sale of Scrap & Excess	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 3,025.00	\$ 2,025.00
Insurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -
Medicare Part D Reimb.	\$ -	\$ -	\$ -	\$ -	\$ -
Refund of Prior Yrs Exp	\$ 175,500.00	\$ -	\$ 175,500.00	\$ 529.76	\$ (174,970.24)
Gifts & Donations	\$ 225,000.00	\$ -	\$ 225,000.00	\$ 185,600.00	\$ (39,400.00)
Unclassified Revenues	\$ 35,000.00	\$ -	\$ 35,000.00	\$ 47,667.48	\$ 12,667.48
Basic Aid	\$ 9,827,908.00	\$ -	\$ 9,827,908.00	\$ 4,406,822.98	\$ (5,421,085.02)
BOCES Aid	\$ 1,100,000.00	\$ -	\$ 1,100,000.00	\$ 280,263.75	\$ (819,736.25)
Other State Aid	\$ 142,966.00	\$ -	\$ 142,966.00	\$ 25,330.38	\$ (117,635.62)
Appropriated Res FB	\$ 446,533.00	\$ -	\$ 446,533.00	\$ -	\$ (446,533.00)
Interfund Transfer - Debt Service	\$ 800,000.00	\$ -	\$ 800,000.00	\$ 724,000.00	\$ (76,000.00)
Appropriated Fund Balance	\$ 810,000.00	\$ -	\$ 810,000.00	\$ 810,000.00	\$ -
	\$ 18,187,232.00	\$ -	\$ 18,187,232.00	\$ 11,098,288.36	\$ (7,088,943.64)

School Lunch Fund
Monthly Analysis Worksheet
For the Period Ending February 28, 2022

Beginning Fund Balance	\$63,091.79
Profit or (Loss)	(\$49,949.55)
Ending Fund Balance	\$13,142.24

Revenues

<i>Type A Sales</i>		
Breakfast	\$0.00	
Lunch	\$239.00	
<i>Other Sales</i>		
Breakfast	\$374.85	
Lunch	\$2,802.95	
Total Sales		\$3,416.80
<i>Federal Aid Receivable</i>		
Breakfast	\$9,360.00	
Lunch	\$26,022.00	
<i>State Aid Receivable</i>		
Breakfast	\$364.00	
Lunch	\$325.00	
Total Aid Receivable		\$36,071.00
<i>Surplus Food</i>		\$0.00
<i>Other Revenue</i>		\$0.00
Total Revenues		\$39,487.80

Expenses

<i>Beginning Food Inventory</i>	\$18,804.10	
Add: Purchases	\$53,967.39	
Less: Ending Inventory	\$17,979.22	
Food Used		\$54,792.27
<i>Beginning Federal Food Inventory</i>	\$3,209.80	
Add: Surplus Food	\$0.00	
Less: Ending Inventory	\$3,305.71	
Federal Food Used		(\$95.91)
Salary		\$11,808.28
Fringe Benefits		\$9,046.32
Equipment		\$12,898.00
Other Expenses		\$0.00
<i>Beginning Supply Inventory</i>	\$3,376.22	
Add: Supplies Purchased	\$1,717.36	
Less: Ending Inventory	\$3,228.18	
Supplies Used		\$1,865.40
Total Expenses		\$89,437.35

Profit or (Loss) for Month **(\$49,949.55)**

**Madrid-Waddington Central School
Treasurer's Report
For The Period Ending February 28, 2022**

General Fund	122,667.71
School Lunch Fund	19,806.00
Trust & Custodial	854.34
General Fund Checking Account	<u>143,328.05</u>
 Federal Fund Checking Account	 54,269.92
 Scholarship Account	 3,680.15
 Payroll Checking Account	 0.00
 Capital Fund Checking Account	 329,387.70
 General Fund Money Market Account - Chase Bank @ .01%	
General Fund Savings	1,107,079.56
Unemployment	40,465.97
Building Reserve	1,436,537.34
Employee Benefit Reserve	194,460.75
Transportation Reserve	858,094.84
School Lunch	50,284.00
Federal Fund	0.00
Debt Service	972,612.28
Capital Fund	0.00
Chase Money Market Account	<u>4,659,534.74</u>
 Fidelity Investment -Scholarship Account	 21,604.90

**NYPA FUND ANALYSIS
2021-2022 SCHOOL YEAR**

NYPA FUNDS		185,600
<i>Fitness Center</i>		
Salaries/Benefits	20,599	
Equipment	8,000	
Supplies/other	5,500	
Custodial	8,202	
Maintenance Agreements	<u>2,500</u>	44,801
<i>Student Accident Ins.</i>		9,500
<i>BOE Expenses</i>		
District Meetings		
District Clerk		
BOCES		
Advertisement		
Supplies/Workshops	<u> </u>	0
<i>Webmaster</i>		0
<i>Newsletter Printing/Postage/Records Retention</i>		0
<i>Community Support/Maint.</i>		
Events (churches, clubs, Non-profits, etc.)		
Theatre		
Auditorium Supplies/Other		
Summer track & fields	<u> </u>	0
<i>Enrichment Programs</i>		
AP Classes (Statistics & World History)	0	
Exploratory Enrich	0	
Regional Summer School	0	
Driver Ed Program (BOCES)	2,700	
SAT Verbal & Math	0	
Whiz Quiz	<u>0</u>	2,700
<i>UPK</i>		
Salaries/Benefits	109,369	
Other	1,405	
Classroom Supplies	76	
Transp. Costs	<u> </u>	96,397
<i>Tax Collector</i>		0
<i>COVID Expenses</i>		22,043
<i>AED Supplies</i>		1,092
<i>Safety Expenses</i>		9,067
<i>Security Cameras</i>		
<i>WiFi for athletic areas</i>		
<i>Cafeteria Equip/Maint for Community Use</i>		
		<u><u>185,600</u></u>
		<u><u>185,600</u></u>

**Recommended
PERSONNEL ACTIONS
March 15, 2022**

Name	Tenure Area	Assignment	Type of Appointment	Effective Date	Salary
<u>Appointment</u>					
Homer Rafter		Bus Driver/Custodian	Annual	March 11, 2022	\$16.80/hr
Angel Young		Substitute Teacher & TA	Annual	March 16, 2022	\$100/day
Lisa Tyo		District Treasurer - Contract		July 1, 2022	\$50,000.00
Lisa Tyo		Asst. Deputy District Treasurer		April 11, 2022	\$250/day
Brenda McCall		Athletic Director	Annual	July 1, 2022	\$7,400.00
Renee Young	Elementary	Elementary Teacher	Annual	July 1, 2022	\$69,340.00
Election Clerks		As per attached list	Annual	May 17, 2022	N/A
<u>Resignations</u>					
Laurel Brothers		Monitor	Resignation	February 24, 2022	
Christopher Brothers Jr		Bus Driver/Custodian	Resignation	March 18, 2022	
Susan Morgan		Teaching Assistant	Retirement	June 30, 2022	
Patricia VanPatten		Teaching Assistant	Retirement	June 30, 2022	
<u>Tenure</u>					
Bridget Davey	Teaching Assistant	Teaching Assistant	Tenure	September 1, 2022	
Angela Drumm	Literacy	Literacy Specialist	Tenure	September 1, 2022	
Meghan Perrine	Libray Media/Educ. Tech.	Library Media Spec./Tech. Educ.	Tenure	September 1, 2022	
Jennifer Scott	School Psychology	School Psychologist	Tenure	September 1, 2022	
William Todd	Special Education	Special Education	Tenure	September 1, 2022	

I recommend the foregoing personnel actions:

March 11, 2022

Eric Burke

Athletics Report

MWCS had a very successful Winter sports season. Team accomplishments include:

Girls Varsity Basketball – East Division Champions and Section 10 Class C Champions

Boys Varsity Basketball – Section 10 Class C Champions

Cheerleading – Section 10 Division 2 Large Team Champions

All 3 teams represented MW and Section 10 in New York State championship competition.

~ The Girls Basketball team and Cheerleading squad both 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 95 while the Cheerleaders had a team average of 92.2.

~ 6 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: Laney Tiernan, Lily LaMere, Luke LePage, Madison White, Colby Beldock and Drew Harmer.

Spring sports sign-ups have concluded. We have a total of 135 students signed up to participate in Baseball, Softball, Golf and Track & Field. This is definitely encouraging to have this many students participating in athletics.

Thank you for your continued support of our athletic programs!

Election Clerks - May 17, 2022

1:00 - 3:00

Adrienne Boswell

Mary Lucey

3:00 - 6:00

Judy LeFleur

Kelly Sharlow

6:00 - 8:00

Onalie Beckstread

Marcia Oney

Alternate

Phyllis McDougall

As of March 9 the District has 4 snow days remaining and as such is assigning the following dates as "no-instruction" days:

May 13 - Friday in Mid-May

April 14 - Thursday before spring break

May 27 - Friday before Memorial Day

June 24 - Friday "Rating Day"

Should we need to use additional snow days to close for inclement weather then the above dates will be removed in the order they are listed. For example, if we use one snow day then 5/13 will return to an instructional day and if we use two snow days then 5/13 and 4/14 will become instructional days.

RESOLUTION

WHEREAS, the Board of Education of the Madrid-Waddington Central School District will be considering a proposition to undertake the 2022-2023 Capital Outlay Project consisting of window replacement; and

WHEREAS, the proposed elements of the 2022-2023 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.