

**BOARD OF EDUCATION  
MADRID-WADDINGTON CENTRAL SCHOOL  
Tuesday, April 29, 2025  
High School Library  
6:30 PM**

- I. Call to Order
- II. Pledge of Allegiance
- III. Acceptance of Minutes from March 25, 2025 regular Board meeting & April 15, 2025 special Board meeting
- IV. Reports
  1. Treasurer's Reports
    - Action Item: Acceptance of Reports
  2. CSE & CPSE Recommendations
    - Action Item: Acceptance of CSE & CPSE Recommendations
  3. Student Liaison Representative
  4. High School
    - De-Escalation Training
  5. Elementary
    - Literacy Committee Update
    - Spring Activities
- V. Public Comment (3 minute limit per person)
- VI. Superintendent's Report
  1. Capital Project Update
  2. Public Vote Resolution Preview
  3. 2025-2026 Sports Mergers
    - Action Item: Approval of 2025-2026 Sports Mergers
- VII. Discussion of Old or New Business
  1. Tax Collector Hours
  2. BOCES 2025-2026 Budget & Board Member Vote
    - Action Item: Approval of BOCES 2025-2026 Administrative Budget
    - Action Item: Approval of BOCES Board Members
  3. North Coast Therapy 2025-2026 Contracts
    - Action Item: Approval of 2025-2026 Contracts
- 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:**

|        |   |
|--------|---|
| May 5  | Honors Dinner 6 PM                                |
| May 13 | Public Budget Hearing 5 PM                        |
| May 20 | Budget & BOE Member Vote; Regular Meeting 6:30 PM |

A Regular Meeting of the Board of Education of the Madrid-Waddington Central School was held on March 25, 2025. The President of the Board, Robert Smith, called the meeting to order at 6:30 PM.

**ROLL CALL** Present: Bruce Durant, Ryan Hayes, Chris Pryce, Mike Ruddy, Robert Smith, and Amber Sullivan

Others: Eric Burke, Julie Abrantes, Joseph Binion, Patricia Bogart, Annika Zysik (out at 6:35 PM), Ted Schulz, Murphy Burke, Kadence Bowman (out at 6:59 PM), Ben Weaver (out at 7:05 PM), William Moots, Julie Moots, Brianne Sterling, Violet and Laura Foster (out at 6:57 PM), Madison Losey (out at 6:57 PM), Abigail Froats (out at 6:57), Lydia Baxter (out at 6:42 PM), Jaden Ashley, Samantha Milburn (out at 7:05 PM), Stacy and Tyree Hawkins (out at 7:05 PM), Danika Sheffield (out at 6:40 PM) and Hayden Amo (out at 6:40 PM)

Excused: Wyatt Boswell, Charles Grant and Katie Logan

**NO. 2025-079** Motion by Pryce, seconded by Durant, to approve the minutes of the February 11, 2025 Regular  
**Approval of** Board of Education meeting.  
**Minutes**

Yeas: All Present

Nays: None

**NO. 2025-080** Motion by Ruddy, seconded by Sullivan, to accept the Treasurer's Report for the period ending  
**Treasurer's** February 28, 2025.  
**Report**

Yeas: All Present

Nays: None

**NO. 2025-081** Motion by Hayes, seconded by Ruddy, that the board accept the recommendation of the  
**CSE** Committee on Special Education, as listed on the attached sheets, and approves the authorization of funds to implement the special education programs and services consistent with such recommendations.

Yeas: All Present

Nays: None

The Following Reports Were Given:

- Transportation – written by Shawn Losey
- Custodial – written by James Murray
- Athletics – written by Brenda McCall
- Senior Liaison – Annika Zysik
  - Arts/Music – Spring Musical Apr 3-5, NYSMMA Solo Festival
  - Athletics – Spring Season Update
  - Trips – Update for Upcoming Trips
- High School – Joseph Binion
  - Tri-M Presentation: Music in Our Schools Month – Music Group
  - Jeff-Lewis Summer School Option
- Superintendent's Report:
  - Capital Project Update
  - Unused Snow Days
  - Capital Outlay

**NO. 2025-082** Motion by Durant, seconded by Pryce, that the board, upon the recommendation of Superintendent  
**SEQRA** Burke does hereby resolve the following:  
**2025-2026** WHEREAS, the Board of Education of the Madrid-Waddington Central School District will be  
**Cap Outlay** considering a proposition to undertake the 2025-2026 Capital Outlay Project consisting of window  
**Project** replacement; and

WHEREAS, the proposed elements of the 2025-2026 Capital Outlay Project are routine activities of an educational institution for the purpose of maintenance or repair of existing structures and facilities; replacement, rehabilitation or reconstruction of a structure

or facility, in kind; and/or routine activities of educational institutions including expansion of existing facilities by less than 10,000 feet of gross floor area; and

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

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

Yeas: All Present

Nays: None

Reports Cont'd:

- Superintendent's Report:
  - 2025-2026 Budget Update
    - Revenue Review
    - BOCES Expenditures

NO. 2025-083 Motion by Hayes, seconded by Sullivan, that the board, upon the recommendation of Superintendent  
BOCES Burke, does hereby approve the 2025-2026 BOCES Commitment Form as presented.  
2025-2026

Yeas: All Present

Nays: None

Reports Cont'd:

- Superintendent's Report – Eric Burke
  - Review and Consideration of the Proposed 2025-2026 budget expenditures of \$21,500,940 representing a spending increase of 2.44% and a tax increase of 2.13%

NO. 2025-084 Motion by Pryce, seconded by Durant, that the board upon the recommendation of Superintendent  
2025-26 Burke, does hereby approve the 2025-2026 budget expenditures of \$21,500,940 representing a  
Budget spending increase of 2.44%.  
Proposal

Yeas: All Present

Nays: None

NO. 2025-085 Motion by Durant, seconded by Ruddy, that the board, upon the recommendation of Superintendent  
Property Tax Burke, does hereby approve the 2025-26 Property Tax Report Card as presented.  
Report Card  
2025-26

Yeas: All Present

Nays: None

Discussion of Old or New Business

Drone Soccer National Trip – Murphy Burke, Ben Weaver, Samantha Milburn and Tyree Hawkins

NO. 2025-086 Motion by Durant, seconded by Pryce, that the board, upon the recommendation of Superintendent  
Drone Nat'l Burke, does hereby approve the Drone National competition overnight trip to Rome for the period  
Trip of May 1-3, 2025.

Yeas: All Present

Nays: None

BOCES Annual Meeting – April 10, 2025

NO. 2025-087 Motion by Sullivan, seconded by Hayes, that the board, upon the recommendation of Superintendent  
Tax Correct Burke, does hereby approve the 2024 Tax Roll Collection for Maplevue Cattle Company for a  
Maplevue refund of \$26,993.01.

Yeas: All Present

Nays: None

NO. 2025-088 Motion by Durant, seconded by Ruddy, that the board, upon the recommendation of  
Appointments Superintendent Burke, does hereby approve the following personnel actions:

*Appointments:*

|            |  |
|------------|--|
| Clerks     | 1. Election Clerks; per attached listing, May 20, 2025                     |
| A Chevier  | 2. Ashley Chevier; Sub Monitor, eff. 3/26/25, rate of \$16.50/hr.          |
| T Montroy  | 3. Teddy Montroy; Sub Cust., eff. 2/18/25, rate of \$17.50/hr.             |
| H Sharlow  | 4. Henry Sharlow; 4-hr Cust., eff. 2/18/25, rate of \$18.72/hr.            |
| L Belknap  | 5. Larry Belknap; 4-hr Cust., eff. 2/18/25, rate of \$18.72/hr.            |
| M Moore    | 6. Michelle Moore; 4-hr Cust., eff. 2/18/25, rate of \$18.72/hr.           |
| C Beeson   | 7. Caitlin Beeson; LTS Tch. Assist., eff. 3/3/25, rate of \$132.25/day     |
| H White    | 8. Hannah White; LTS Tch. Assist., eff. 2/24/25, rate of \$132.25/day      |
| E Sloan    | 9. Erica Sloan; Sub Keyboard Specialist, eff. 2/24/25, rate of \$17.50/hr. |
| S Monroe   | 10. Schiler Monroe; Sub Bus Driver, eff. 3/26/25, rate of \$20.50/hr.      |
| M Stebbins | 11. Michael Stebbins; Mod Baseball Coach, eff. 3/26/25, stipend of \$2,708 |
| A Stebbins | 12. Alissa Stebbins; Vol. Mod. Baseball Coach, eff. 3/26/25                |
| E McBath   | 13. Emily McBath; Vol. Mod. Baseball Coach, eff. 3/26/25                   |

*Resignation:*

J Hitsman 14. Jeffrey Hitsman; Driver/Custodian, eff. 2/28/25

*Medical Leave:*

M Perrine 15. Meghan Perrin; Lib. & Ed. Tech. Specialist, eff. approx. 5/30/25-6/27/25  
M VanAcker 16. Meghan VanAcker; Elem. Tch., eff. 2025-2026 school year

*Tenure:*

|            |   |
|------------|---|
| N Weakfall | 17. Nicole Weakfall; Elem. Princ., eff. 7/1/25  |
| E Burns    | 18. Eleanore Burns; Music Tch., eff. 9/1/25     |
| A Chevier  | 19. Ashley Chevier; Spec. Ed. Tch., eff. 9/1/25 |
| C Ford     | 20. Crystal Ford; Spec. Ed. Tch., eff. 9/1/25   |
| R Young    | 21. Renee Young; Elem. Tch., eff. 9/1/25        |
| J Amo      | 22. Jennifer Amo; Tch. Assist., eff. 9/1/25     |
| M Lavoie   | 23. Monika Lavoie; Tch. Assist., eff. 9/1/25    |

Yeas: All Present

Nays: None

No. 2025-089 Motion by Durant, seconded by Pryce, to adjourn the regular meeting at 7:08 PM.  
Adjournment

Yeas: All Present

Nays: None

District Clerk

Madrid-Waddington Central School  
Madrid, NY 13660

April 15, 2025

A Special Meeting of the Board of Education of the Madrid-Waddington Central School was held on April 15, 2025. The President of the Board, Robert Smith, called the meeting to order at 6:45 AM.

**ROLL CALL** Present: Wyatt Boswell, Bruce Durant, Charles Grant, Ryan Hayes, Chris Pryce, Mike Ruddy, and Robert Smith,

Others: Eric Burke, Julie Abrantes, Larry Legault

Excused: Katie Logan and Amber Sullivan

**NO. 2025-090** Motion by Durant, seconded by Grant, that the board, upon the recommendation of Superintendent CIP Bid Burke, accepts the bids for the 2023 Capital Improvement Project, Phase II as follows:

Accept.  
Phase II

1. Site Work - TJ Fiacco Construction, LLC – \$2,677,700
2. General Work - Northern Tier Contracting, Inc. – 5,314,400
3. Plumbing Work – Norwood Plumbing, Inc. - \$405,588
4. Mechanical Work – Northern Mechanicals, Inc. - \$967,800
5. Electric Work – S&L Electric, Inc. - \$440,540
6. Food Service Equipment Work – Main Ford General Supply Co., Inc. - \$558,700
7. Access Controls Work – Day Automation - \$74,869.94
8. Temperature Controls Work – Day Automation - \$285,434.88
9. Construction Materials Engineering and Testing Service – Atlantic Testing Laboratories – per proposed unit fee schedule

Yeas: All Present

Nays: None

**No. 2025-091** Motion by Durant, seconded by Pryce, to adjourn the special meeting at 6:47 AM.  
**Adjournment**

Yeas: All Present

Nays: None

District Clerk

# MADRID-WADDINGTON CSD

## Budgetary Transfer Report

Fiscal Year: 2025

Current Appropriation - Effective From: 03/28/2025 To: 03/28/2025

| Effective Date         | Trans ID | Transaction Description | Budget Account      | Description               | Amount Transferred From | Amount Transferred To |
|------------------------|----------|-------------------------|---------------------|---------------------------|-------------------------|-----------------------|
| Fund: A - GENERAL FUND |          |                         |                     |                           |                         |                       |
| 03/28/2025             | 002743   | Qtr #3 transfers        |                     |                           |                         |                       |
|                        |          |                         | A1240-400-00-0000 R | Chief School Admin Other  | -479.15                 |                       |
|                        |          |                         | A1620-200-00-0000 R | Operation Equipment       | -10,000.00              |                       |
|                        |          |                         | A1621-200-01-0000 R | Auditorium Equipment      | -5,000.00               |                       |
|                        |          |                         | A2110-121-03-0000 R | 6 ELEM TCH SALARIES       | -9,814.33               |                       |
|                        |          |                         | A2110-160-00-1000 R | NON-INSTR SALARIES Pre-K  | -492.96                 |                       |
|                        |          |                         | A2110-200-00-0000 R | General Equipment K-12    | -6,457.79               |                       |
|                        |          |                         | A2110-400-05-0000 R | General Other Exp 7-12    | -227.78                 |                       |
|                        |          |                         | A2110-500-03-0000 R | General Pre-K Supplies    | -399.96                 |                       |
|                        |          |                         | A2110-500-03-0120 R | General 6 Supplies        | -417.84                 |                       |
|                        |          |                         | A2110-500-03-0200 R | Art Pre-k Supplies        | -250.00                 |                       |
|                        |          |                         | A2110-500-05-0600 R | Spanish 7-12 Supplies     | -171.21                 |                       |
|                        |          |                         | A2110-500-05-1000 R | Math 7-12 Supplies        | -10.92                  |                       |
|                        |          |                         | A2110-500-05-1100 R | Instrum Music 7-12 Suppli | -139.00                 |                       |
|                        |          |                         | A2250-150-00-0000 R | Handicapped TCH SAL K-5   | -6,000.00               |                       |
|                        |          |                         | A2250-150-00-0100 R | Sub Hdkp Tch Sal K-5      | -1,500.00               |                       |
|                        |          |                         | A2250-150-05-0000 R | Handicapped TCH SAL 7-12  | -1,500.00               |                       |
|                        |          |                         | A2250-150-05-0100 R | Sub Hdkp TCH SAL 7-12     | -392.40                 |                       |
|                        |          |                         | A2250-400-00-0000 R | Hdkp Other Expense - K-5  | -17,802.51              |                       |
|                        |          |                         | A2250-500-03-0200 R | Handicapped 6 Supplies    | -1,067.35               |                       |
|                        |          |                         | A2610-150-03-0400 R | Sub Lib InstrSal - 6      | -150.00                 |                       |
|                        |          |                         | A2610-150-05-0100 R | Sub Library Tch Sal 7-12  | -6.71                   |                       |
|                        |          |                         | A2610-150-05-1100 R | Prof Dev Lib Tch Sal 7-12 | -250.00                 |                       |
|                        |          |                         | A2610-400-03-0100 R | Lib & AV 6 Other E        | -8.94                   |                       |
|                        |          |                         | A2610-400-05-0000 R | Lib & AV 7-12 Other E     | -171.14                 |                       |
|                        |          |                         | A2610-460-03-0100 R | 6 Library & AV Loan       | -16.57                  |                       |
|                        |          |                         | A2630-500-05-0000 R | Comp & STEAM Sup. 6-12    | -652.32                 |                       |
|                        |          |                         | A2810-160-03-0100 R | Guide Noninst Sal - 6     | -200.00                 |                       |
|                        |          |                         | A2810-160-03-0100 R | Guide Noninst Sal - 6     | -1,500.00               |                       |
|                        |          |                         | A2810-400-00-0000 R | Guidance Other Exp K-5    | -1,500.00               |                       |
|                        |          |                         | A2810-400-03-0100 R | Guidance Other Exp 6      | -250.00                 |                       |
|                        |          |                         | A2810-500-00-0000 R | Guidance Supplies         | -76.03                  |                       |
|                        |          |                         | A2810-500-00-0000 R | Guidance Supplies         | -147.78                 |                       |
|                        |          |                         | A2815-400-00-0000 R | Health Services Other Exp | -1,304.65               |                       |
|                        |          |                         | A2850-150-03-0300 R | Summer School Elem        | -4,932.00               |                       |
|                        |          |                         | A2850-150-03-0300 R | Summer School Elem        | -3,097.70               |                       |
|                        |          |                         | A2855-500-05-0300 R | Boys' Basketball Supplies | -500.00                 |                       |
|                        |          |                         | A2855-500-05-1300 R | Girls' Basketball Supplie | -2,027.00               |                       |
|                        |          |                         | A5530-420-00-0000 R | Fuel Oil                  | -2,663.35               |                       |
|                        |          |                         | A9060-800-00-0000 R | Health Insurance          | -359,255.75             |                       |
|                        |          |                         | A1240-400-00-1000 R | Prof Dev Other            |                         | 479.15                |
|                        |          |                         | A1420-400-00-0000 R | Legal Other Expense       |                         | 359,255.75            |
|                        |          |                         | A1621-200-00-0000 R | Maintenance Equipment     |                         | 21,457.79             |
|                        |          |                         | A2110-122-00-0000 R | K-3 ELEM TCH ASSISTANT    |                         | 8,874.75              |
|                        |          |                         | A2110-122-00-1000 R | Pre-K TCH ASSISTANT       |                         | 290.00                |
|                        |          |                         | A2110-123-00-0000 R | 4-5 ELEM TCH ASSISTANT    |                         | 127.00                |
|                        |          |                         | A2110-131-00-0000 R | TCH ASSIST Salaries 7-12  |                         | 522.58                |
|                        |          |                         | A2110-160-05-0000 R | NON-INSTR SALARIES - 7-12 |                         | 492.96                |
|                        |          |                         | A2110-400-05-1700 R | 7-12 Teacher Conference   |                         | 227.78                |
|                        |          |                         | A2110-500-03-0100 R | General K-5 Supplies      |                         | 399.96                |
|                        |          |                         | A2110-500-03-0700 R | Phys Ed K-5 Supplies      |                         | 667.84                |
|                        |          |                         | A2110-500-05-1300 R | Science 7-12 Supplies     |                         | 182.13                |
|                        |          |                         | A2110-500-05-1700 R | Music 7-12 Instruments    |                         | 139.00                |
|                        |          |                         | A2250-150-00-1000 R | Hdkp Tch Prof Dev K-5     |                         | 50.00                 |
|                        |          |                         | A2250-150-03-0100 R | Handicapped TCH SAL 6     |                         | 124.46                |

# MADRID-WADDINGTON CSD

## Budgetary Transfer Report

Fiscal Year: 2025

Current Appropriation - Effective From: 03/28/2025 To: 03/28/2025

| Effective Date | Trans ID | Transaction Description | Budget Account                  | Description               | Amount Transferred From | Amount Transferred To |
|----------------|----------|-------------------------|---------------------------------|---------------------------|-------------------------|-----------------------|
|                |          |                         | A2250-150-03-0300 R             | Sub Hkdp TCH SAL 6        |                         | 65.20                 |
|                |          |                         | A2250-151-00-0000 R             | Hdkp Tch Asst K-5         |                         | 2,910.52              |
|                |          |                         | A2250-151-03-0100 R             | Hdkp Tch Asst 6           |                         | 1,599.77              |
|                |          |                         | A2250-151-05-0000 R             | Hdkp Tch Asst 7-12        |                         | 2,483.22              |
|                |          |                         | A2250-160-05-0000 R             | Hdkp Noninstr Sal 7-12    |                         | 2,159.23              |
|                |          |                         | A2250-470-00-0000 R             | Handicapped tuition K-5   |                         | 17,802.51             |
|                |          |                         | A2250-500-05-0000 R             | Handicapped 7-12 Supplies |                         | 1,087.35              |
|                |          |                         | A2610-150-00-0100 R             | Sub Lib Instr Sal - K-5   |                         | 308.71                |
|                |          |                         | A2610-150-00-1100 R             | Lib Sal Prof Dev -K-5     |                         | 100.00                |
|                |          |                         | A2610-400-00-0000 R             | Lib & AV K-5 Other E      |                         | 8.94                  |
|                |          |                         | A2610-460-03-0000 R             | Library & AV Loan         |                         | 187.46                |
|                |          |                         | A2610-460-05-0000 R             | 7-12 Library & AV Loan    |                         | 0.25                  |
|                |          |                         | A2630-220-00-0000 R             | State Aided Comput Hrdwre |                         | 2,941.47              |
|                |          |                         | A2630-400-00-0000 R             | Computer Other            |                         | 112.47                |
|                |          |                         | A2630-400-00-1000 R             | Comp Prof Dev Other       |                         | 472.09                |
|                |          |                         | A2630-500-00-0000 R             | Comp & STEAM Supplies K-5 |                         | 652.32                |
|                |          |                         | A2810-500-05-0000 R             | Guidance Supplies 7-12    |                         | 147.78                |
|                |          |                         | A2815-160-00-0000 R             | health Service Sal        |                         | 1,304.65              |
|                |          |                         | A2850-150-03-0000 R             | After School Salaries K-5 |                         | 4,932.00              |
|                |          |                         | A2855-150-00-0000 R             | Coaches' Salaries         |                         | 3,097.70              |
|                |          |                         | A2855-200-05-0100 R             | Equipment - Uniforms      |                         | 2,027.00              |
|                |          |                         | A2855-500-05-0200 R             | Boys' Baseball Supplies   |                         | 500.00                |
|                |          |                         | A5530-400-00-0000 R             | Bus Garage Other Expense  |                         | 2,189.94              |
|                |          |                         | A5530-500-00-0000 R             | Bus Garage Supplies       |                         | 473.41                |
| 03/28/2025     | 002744   | Qtr 3                   |                                 |                           |                         |                       |
|                |          |                         | A2110-130-00-0000 R             | Teacher Salaries 7-12     | -24,493.01              |                       |
|                |          |                         | A1964-400-00-0000 R             | Refund of Real Property   |                         | 24,493.01             |
|                |          |                         | Total for Fund A - GENERAL FUND |                           | -465,326.15             | 465,326.15            |

# 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 |
|--------------|------------|----------|---|---------|------|----------|------|----------|--|--------------|--------------|
| 095230       | 02/19/2025 | C        | Martin\Robert (Shawn)                   | 0066    |      | No       | Yes  | 3/7/2025 | Cash Replacement Check # 095288 Issued | (\$215.80)   | 095230       |
| 095288       | 03/07/2025 | C        | Martin\Robert (Shawn)                   | 0071    |      | No       | No   |          |  | \$215.80     | 095288       |
| 095289       | 03/07/2025 | C        | ADVANTAGE SPORT & FITNESS, INC          | 0071    |      | No       | No   |          |  | \$1,199.84   | 095289       |
| 095290       | 03/07/2025 | C        | AMAZON.COM                              | 0071    |      | No       | No   |          |  | \$227.47     | 095290       |
| 095291       | 03/07/2025 | C        | AUTO ZONE STORE 02984                   | 0071    |      | No       | No   |          |  | \$17.44      | 095291       |
| 095292       | 03/07/2025 | C        | BOND SCHOENECK & KING, PLLC             | 0071    |      | No       | No   |          |  | \$562.50     | 095292       |
| 095293       | 03/07/2025 | C        | GILLEE'S AUTO TRUCK & MARINE            | 0071    |      | No       | No   |          |  | \$561.06     | 095293       |
| 095294       | 03/07/2025 | C        | HOME DEPOT                              | 0071    |      | No       | No   |          |  | \$416.40     | 095294       |
| 095295       | 03/07/2025 | C        | JOHNSON NEWSPAPER CORP                  | 0071    |      | No       | No   |          |  | \$429.02     | 095295       |
| 095296       | 03/07/2025 | C        | KELLY SALES CORPORATION                 | 0071    |      | No       | No   |          |  | \$632.00     | 095296       |
| 095297       | 03/07/2025 | C        | LEBERGE & CURTIS CO INC                 | 0071    |      | No       | No   |          |  | \$381.62     | 095297       |
| 095298       | 03/07/2025 | C        | LOWE'S WAREHOUSE                        | 0071    |      | No       | No   |          |  | \$1,791.16   | 095298       |
| 095299       | 03/07/2025 | C        | MX FUELS                                | 0071    |      | No       | No   |          |  | \$2,600.91   | 095299       |
| 095300       | 03/07/2025 | C        | NY BUS SALES                            | 0071    |      | No       | No   |          |  | \$2,369.89   | 095300       |
| 095301       | 03/07/2025 | C        | PMI DOCUMENT SOLUTIONS, INC             | 0071    |      | No       | No   |          |  | \$950.00     | 095301       |
| 095302       | 03/07/2025 | C        | PURCHASE POWER                          | 0071    |      | No       | No   |          |  | \$5,069.75   | 095302       |
| 095303       | 03/07/2025 | C        | REALLY GOOD STUFF                       | 0071    |      | No       | No   |          |  | \$69.94      | 095303       |
| 095304       | 03/07/2025 | C        | SLIC FIBER                              | 0071    |      | No       | No   |          |  | \$206.65     | 095304       |
| 095305       | 03/07/2025 | C        | SWINYERIEVON M.                         | 0071    |      | No       | No   |          |  | \$74.98      | 095305       |
| 095306       | 03/07/2025 | C        | WADDINGTON HARDWARE BUILDING SUPPLY     | 0071    |      | No       | No   |          |  | \$717.94     | 095306       |
| 095307       | 03/07/2025 | C        | WHITESBORO PLOW SHOP INC                | 0071    |      | No       | No   |          |  | \$298.00     | 095307       |
| 095308       | 03/11/2025 | C        | MWCS PAYROLL ACCOUNT                    | 0072    |      | No       | No   |          |  | \$317,000.81 | 095308       |
| 095309       | 03/14/2025 | C        | AMAZON.COM                              | 0073    |      | No       | No   |          |  | \$629.47     | 095309       |
| 095310       | 03/14/2025 | C        | APBA                                    | 0073    |      | No       | No   |          |  | \$2,310.00   | 095310       |
| 095311       | 03/14/2025 | C        | BOND SCHOENECK & KING, PLLC             | 0073    |      | No       | No   |          |  | \$56.25      | 095311       |
| 095312       | 03/14/2025 | C        | DIGITAL TECHNOLOGY GROUP, INC           | 0073    |      | No       | No   |          |  | \$22,749.96  | 095312       |
| 095313       | 03/14/2025 | C        | EXCELLUS HEALTH PLAN - GROUP            | 0073    |      | No       | No   |          |  | \$241,880.80 | 095313       |
| 095314       | 03/14/2025 | C        | GOPHER SPORTS EQUIPMENT                 | 0073    |      | No       | No   |          |  | \$1,129.50   | 095314       |
| 095315       | 03/14/2025 | C        | GRAINGER                                | 0073    |      | No       | No   |          |  | \$196.33     | 095315       |
| 095316       | 03/14/2025 | C        | JOHNSTONS WATER, LLC                    | 0073    |      | No       | No   |          |  | \$23.90      | 095316       |
| 095317       | 03/14/2025 | C        | KELLY SALES CORPORATION                 | 0073    |      | No       | No   |          |  | \$412.73     | 095317       |
| 095318       | 03/14/2025 | C        | LIBERTY UTILITIES - NY                  | 0073    |      | No       | No   |          |  | \$6,174.25   | 095318       |
| 095319       | 03/14/2025 | C        | MX FUELS                                | 0073    |      | No       | No   |          |  | \$21,282.84  | 095319       |
| 095320       | 03/14/2025 | C        | NORTH COAST THERAPY                     | 0073    |      | No       | No   |          |  | \$4,656.60   | 095320       |
| 095321       | 03/14/2025 | C        | NORTH COUNTRY THIS WEEK                 | 0073    |      | No       | No   |          |  | \$259.20     | 095321       |
| 095322       | 03/14/2025 | C        | PITNEY BOWES GLOBAL FINANCIAL SERVICES, | 0073    |      | No       | No   |          |  | \$154.68     | 095322       |
| 095323       | 03/14/2025 | C        | QUILL CORPORATION                       | 0073    |      | No       | No   |          |  | \$49.28      | 095323       |
| 095324       | 03/14/2025 | C        | REDISHRED ACQUISITION, INC              | 0073    |      | No       | No   |          |  | \$27.91      | 095324       |

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 |
|--------------|------------|----------|--|---------|------|----------|------|------|--------|--------------|--------------|
| 095325       | 03/14/2025 | C        | Roberts                                  | 0073    |      | No       | No   |      |        | \$577.60     | 095325       |
| 095326       | 03/14/2025 | C        | SCHOOL SPECIALTY                         | 0073    |      | No       | No   |      |        | \$41.34      | 095326       |
| 095327       | 03/14/2025 | C        | SIDDONITONI L.                           | 0073    |      | No       | No   |      |        | \$33.32      | 095327       |
| 095328       | 03/14/2025 | C        | SPRAGUE ENERGY SOLUTIONS, INC.           | 0073    |      | No       | No   |      |        | \$2,946.90   | 095328       |
| 095329       | 03/14/2025 | C        | STERLINGBRIANNE                          | 0073    |      | No       | No   |      |        | \$37.98      | 095329       |
| 095330       | 03/14/2025 | C        | STRYDENSTRICKER NOBBE PARTNERS           | 0073    |      | No       | No   |      |        | \$77.72      | 095330       |
| 095331       | 03/14/2025 | C        | TOLLS BY MAIL PAYMENT PROCESSING CENTER  | 0073    |      | No       | No   |      |        | \$20.46      | 095331       |
| 095332       | 03/14/2025 | C        | TWOMBLYCOREY                             | 0073    |      | No       | No   |      |        | \$1,616.04   | 095332       |
| 095333       | 03/14/2025 | C        | WADDINGTON HARDWARE BUILDING SUPPLY      | 0073    |      | No       | No   |      |        | \$413.24     | 095333       |
| 095334       | 03/14/2025 | C        | WHITESBORO PLOW SHOP INC                 | 0073    |      | No       | No   |      |        | \$669.26     | 095334       |
| 095335       | 03/18/2025 | C        | AETNA                                    | 0074    |      | No       | No   |      |        | \$42,579.55  | 095335       |
| 095336       | 03/18/2025 | C        | BARKLEY'S SAFE AND LOCK CO               | 0074    |      | No       | No   |      |        | \$18.00      | 095336       |
| 095337       | 03/18/2025 | C        | GUARDIAN                                 | 0074    |      | No       | No   |      |        | \$4,340.26   | 095337       |
| 095338       | 03/18/2025 | C        | HANCOCK ESTABROOK                        | 0074    |      | No       | No   |      |        | \$427.50     | 095338       |
| 095339       | 03/18/2025 | C        | LEADERSHIP FOR EDUCATIONAL ACHIEVEMENT F | 0074    |      | No       | No   |      |        | \$799.00     | 095339       |
| 095340       | 03/18/2025 | C        | MASSENA TRANSFER STATION                 | 0074    |      | No       | No   |      |        | \$199.98     | 095340       |
| 095341       | 03/18/2025 | C        | MX FUELS                                 | 0074    |      | No       | No   |      |        | \$645.53     | 095341       |
| 095342       | 03/18/2025 | C        | NATIONAL GRID                            | 0074    |      | No       | No   |      |        | \$5,016.52   | 095342       |
| 095343       | 03/18/2025 | C        | PITNEY BOWES INC                         | 0074    |      | No       | No   |      |        | \$149.00     | 095343       |
| 095344       | 03/18/2025 | C        | ST LAWRENCE-LEWIS BOCES                  | 0074    |      | No       | No   |      |        | \$321,634.20 | 095344       |
| 095345       | 03/18/2025 | C        | VERIZON WIRELESS                         | 0074    |      | No       | No   |      |        | \$261.46     | 095345       |
| 095346       | 03/18/2025 | C        | WADDINGTON HARDWARE BUILDING SUPPLY      | 0074    |      | No       | No   |      |        | \$260.72     | 095346       |
| 095347       | 03/24/2025 | C        | MWCS PAYROLL ACCOUNT                     | 0075    |      | No       | No   |      |        | \$311,994.19 | 095347       |
| 095348       | 03/28/2025 | C        | AMAZON.COM                               | 0077    |      | No       | No   |      |        | \$941.56     | 095348       |
| 095349       | 03/28/2025 | C        | BLAKE THERMAL SALES                      | 0077    |      | No       | No   |      |        | \$782.90     | 095349       |
| 095350       | 03/28/2025 | C        | BRICK & MORTAR MUSIC                     | 0077    |      | No       | No   |      |        | \$2,597.95   | 095350       |
| 095351       | 03/28/2025 | C        | Chase Cardmember Service                 | 0077    |      | No       | No   |      |        | \$3,300.17   | 095351       |
| 095352       | 03/28/2025 | C        | CONVERSE LABORATORIES, INC               | 0077    |      | No       | No   |      |        | \$32.00      | 095352       |
| 095353       | 03/28/2025 | C        | DAVIS VISION, INC                        | 0077    |      | No       | No   |      |        | \$1,292.75   | 095353       |
| 095354       | 03/28/2025 | C        | EI US, LLC                               | 0077    |      | No       | No   |      |        | \$1,232.92   | 095354       |
| 095355       | 03/28/2025 | C        | FOLLETT CONTENT SOLUTIONS, INC           | 0077    |      | No       | No   |      |        | \$446.77     | 095355       |
| 095356       | 03/28/2025 | C        | GOODRICH REFRIGERATION, INC.             | 0077    |      | No       | No   |      |        | \$1,185.88   | 095356       |
| 095357       | 03/28/2025 | C        | GRAINGER                                 | 0077    |      | No       | No   |      |        | \$327.04     | 095357       |
| 095358       | 03/28/2025 | C        | Mapleview Cattle Company                 | 0077    |      | No       | No   |      |        | \$26,993.01  | 095358       |
| 095359       | 03/28/2025 | C        | MF ATHLETIC                              | 0077    |      | No       | No   |      |        | \$554.78     | 095359       |
| 095360       | 03/28/2025 | C        | MWCS - SCHOOL CAFETERIA                  | 0077    |      | No       | No   |      |        | \$2,900.00   | 095360       |
| 095361       | 03/28/2025 | C        | MX FUELS                                 | 0077    |      | No       | No   |      |        | \$583.79     | 095361       |

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   |
|--|------------|----------|---|---------|------|----------|------|------|--------|--------------|----------------|
| 095362   | 03/28/2025 | C        | PERMA-BOUND BOOKS                       | 0077    |      | No       | No   |      |        | \$1,225.70   | 095362         |
| 095363   | 03/28/2025 | C        | SAVVAS LEARNING COMPANY                 | 0077    |      | No       | No   |      |        | \$318.00     | 095363         |
| 095364   | 03/28/2025 | C        | Sports Locker                           | 0077    |      | No       | No   |      |        | \$1,682.30   | 095364         |
| 095365   | 03/28/2025 | C        | ST LAWRENCE SUPPLY COMPANY              | 0077    |      | No       | No   |      |        | \$600.66     | 095365         |
| 095366   | 03/28/2025 | C        | THE ARC OF JEFFERSON - ST. LAWRENCE     | 0077    |      | No       | No   |      |        | \$3,300.00   | 095366         |
| 095367   | 03/28/2025 | C        | TOLLS BY MAIL PAYMENT PROCESSING CENTER | 0077    |      | No       | No   |      |        | \$5.92       | 095367         |
| 095368   | 03/28/2025 | C        | TOPICAL REVIEW BOOK CO.                 | 0077    |      | No       | No   |      |        | \$1,025.40   | 095368         |
| 095369   | 03/28/2025 | C        | USHERWOOD OFFICE TECHNOLOGY             | 0077    |      | No       | No   |      |        | \$95.00      | 095369         |
| 095370   | 03/28/2025 | C        | WADDINGTON HARDWARE BUILDING SUPPLY     | 0077    |      | No       | No   |      |        | \$163.12     | 095370         |
| 095371   | 03/31/2025 | C        | BIG SPOON KITCHEN                       | 0079    |      | No       | No   |      |        | \$1,782.00   | 095371         |
| 095372   | 03/31/2025 | C        | BIMBO FOODS                             | 0079    |      | No       | No   |      |        | \$950.90     | 095372         |
| 095373   | 03/31/2025 | C        | GLAZIER PACKING COINC.                  | 0079    |      | No       | No   |      |        | \$2,528.79   | 095373         |
| 095374   | 03/31/2025 | C        | ORTMAN DAIRY, LLC                       | 0079    |      | No       | No   |      |        | \$600.00     | 095374         |
| 095375   | 03/31/2025 | C        | PEPSI COLA OGDENSBURG BOTTLERS          | 0079    |      | No       | No   |      |        | \$1,811.20   | 095375         |
| 095376   | 03/31/2025 | C        | ST LAWRENCE SUPPLY COMPANY              | 0079    |      | No       | No   |      |        | \$1,122.32   | 095376         |
| 095377   | 03/31/2025 | C        | US FOODS                                | 0079    |      | No       | No   |      |        | \$44,194.34  | 095377         |
| Subtotal for Bank Account: CBGENFUND - COMMUNITY BANK GENERAL FUND |            |          |   |         |      |          |      |      |        | Grand Total  | \$1,437,123.82 |
|  |            |          |   |         |      |          |      |      |        | Void Total   | (\$215.80)     |
|  |            |          |   |         |      |          |      |      |        | Net          | \$1,436,908.02 |
|  |            |          |   |         |      |          |      |      |        | Grand Total  | \$1,437,123.82 |
|  |            |          |   |         |      |          |      |      |        | Void Total   | (\$215.80)     |
|  |            |          |   |         |      |          |      |      |        | Net          | \$1,436,908.02 |

### Selection Criteria

Bank Account: CBGENFUND  
Check date is between 03/01/2025 and 03/31/2025  
Sort by: Check Number  
Printed by JULIE K. ABRANTES

# MADRID-WADDINGTON CSD

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

| Check Number | Check Date | Pay Type | Remit To                                | Warrant | Fund | Recorded | Vold | Date     | Reason                                 | Check Amount | Check Number |
|--------------|------------|----------|---|---------|------|----------|------|----------|--|--------------|--------------|
| 095230       | 02/19/2025 | C        | Martin\Robert (Shawn)                   | 0068    |      | No       | Yes  | 3/7/2025 | Cash Replacement Check # 095288 Issued | (\$215.80)   | 095230       |
| 095288       | 03/07/2025 | C        | Martin\Robert (Shawn)                   | 0071    |      | No       | No   |          |  | \$215.80     | 095288       |
| 095289       | 03/07/2025 | C        | ADVANTAGE SPORT & FITNESS, INC          | 0071    |      | No       | No   |          |  | \$1,199.84   | 095289       |
| 095290       | 03/07/2025 | C        | AMAZON.COM                              | 0071    |      | No       | No   |          |  | \$227.47     | 095290       |
| 095291       | 03/07/2025 | C        | AUTO ZONE STORE 02884                   | 0071    |      | No       | No   |          |  | \$17.44      | 095291       |
| 095292       | 03/07/2025 | C        | BOND SCHOENECK & KING, PLLC             | 0071    |      | No       | No   |          |  | \$562.50     | 095292       |
| 095293       | 03/07/2025 | C        | GILLEE'S AUTO TRUCK & MARINE            | 0071    |      | No       | No   |          |  | \$561.06     | 095293       |
| 095294       | 03/07/2025 | C        | HOME DEPOT                              | 0071    |      | No       | No   |          |  | \$416.40     | 095294       |
| 095295       | 03/07/2025 | C        | JOHNSON NEWSPAPER CORP                  | 0071    |      | No       | No   |          |  | \$429.02     | 095295       |
| 095296       | 03/07/2025 | C        | KELLY SALES CORPORATION                 | 0071    |      | No       | No   |          |  | \$632.00     | 095296       |
| 095297       | 03/07/2025 | C        | LEBERGE & CURTIS CO INC                 | 0071    |      | No       | No   |          |  | \$381.62     | 095297       |
| 095298       | 03/07/2025 | C        | LOWE'S WAREHOUSE                        | 0071    |      | No       | No   |          |  | \$1,791.16   | 095298       |
| 095299       | 03/07/2025 | C        | MX FUELS                                | 0071    |      | No       | No   |          |  | \$2,600.91   | 095299       |
| 095300       | 03/07/2025 | C        | NY BUS SALES                            | 0071    |      | No       | No   |          |  | \$2,369.89   | 095300       |
| 095301       | 03/07/2025 | C        | PMI DOCUMENT SOLUTIONS, INC             | 0071    |      | No       | No   |          |  | \$950.00     | 095301       |
| 095302       | 03/07/2025 | C        | PURCHASE POWER                          | 0071    |      | No       | No   |          |  | \$5,069.75   | 095302       |
| 095303       | 03/07/2025 | C        | REALLY GOOD STUFF                       | 0071    |      | No       | No   |          |  | \$69.94      | 095303       |
| 095304       | 03/07/2025 | C        | SLIC FIBER                              | 0071    |      | No       | No   |          |  | \$206.65     | 095304       |
| 095305       | 03/07/2025 | C        | SWINYERIEVON M.                         | 0071    |      | No       | No   |          |  | \$74.98      | 095305       |
| 095306       | 03/07/2025 | C        | WADDINGTON HARDWARE BUILDING SUPPLY     | 0071    |      | No       | No   |          |  | \$717.94     | 095306       |
| 095307       | 03/07/2025 | C        | WHITESBORO PLOW SHOP INC                | 0071    |      | No       | No   |          |  | \$298.00     | 095307       |
| 095308       | 03/11/2025 | C        | MWCS PAYROLL ACCOUNT                    | 0072    |      | No       | No   |          |  | \$317,000.81 | 095308       |
| 095309       | 03/14/2025 | C        | AMAZON.COM                              | 0073    |      | No       | No   |          |  | \$629.47     | 095309       |
| 095310       | 03/14/2025 | C        | APBA                                    | 0073    |      | No       | No   |          |  | \$2,310.00   | 095310       |
| 095311       | 03/14/2025 | C        | BOND SCHOENECK & KING, PLLC             | 0073    |      | No       | No   |          |  | \$56.25      | 095311       |
| 095312       | 03/14/2025 | C        | DIGITAL TECHNOLOGY GROUP, INC           | 0073    |      | No       | No   |          |  | \$22,749.96  | 095312       |
| 095313       | 03/14/2025 | C        | EXCELLUS HEALTH PLAN - GROUP            | 0073    |      | No       | No   |          |  | \$241,880.80 | 095313       |
| 095314       | 03/14/2025 | C        | GOPHER SPORTS EQUIPMENT                 | 0073    |      | No       | No   |          |  | \$1,129.50   | 095314       |
| 095315       | 03/14/2025 | C        | GRAINGER                                | 0073    |      | No       | No   |          |  | \$196.33     | 095315       |
| 095316       | 03/14/2025 | C        | JOHNSTONS WATER, LLC                    | 0073    |      | No       | No   |          |  | \$23.90      | 095316       |
| 095317       | 03/14/2025 | C        | KELLY SALES CORPORATION                 | 0073    |      | No       | No   |          |  | \$412.73     | 095317       |
| 095318       | 03/14/2025 | C        | LIBERTY UTILITIES - NY                  | 0073    |      | No       | No   |          |  | \$6,174.25   | 095318       |
| 095319       | 03/14/2025 | C        | MX FUELS                                | 0073    |      | No       | No   |          |  | \$21,282.84  | 095319       |
| 095320       | 03/14/2025 | C        | NORTH COAST THERAPY                     | 0073    |      | No       | No   |          |  | \$4,656.60   | 095320       |
| 095321       | 03/14/2025 | C        | NORTH COUNTRY THIS WEEK                 | 0073    |      | No       | No   |          |  | \$259.20     | 095321       |
| 095322       | 03/14/2025 | C        | PITNEY BOWES GLOBAL FINANCIAL SERVICES, | 0073    |      | No       | No   |          |  | \$154.68     | 095322       |
| 095323       | 03/14/2025 | C        | QUILL CORPORATION                       | 0073    |      | No       | No   |          |  | \$49.28      | 095323       |
| 095324       | 03/14/2025 | C        | REDISHRED ACQUISITION, INC              | 0073    |      | No       | No   |          |  | \$27.91      | 095324       |

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# 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 |
|--------------|------------|----------|--|---------|------|----------|------|------|--------|--------------|--------------|
| 095325       | 03/14/2025 | C        | Roberts, Jill                            | 0073    |      | No       | No   |      |        | \$577.60     | 095325       |
| 095326       | 03/14/2025 | C        | SCHOOL SPECIALTY                         | 0073    |      | No       | No   |      |        | \$41.34      | 095326       |
| 095327       | 03/14/2025 | C        | SIDDONITONI L.                           | 0073    |      | No       | No   |      |        | \$33.32      | 095327       |
| 095328       | 03/14/2025 | C        | SPRAGUE ENERGY SOLUTIONS, INC.           | 0073    |      | No       | No   |      |        | \$2,946.90   | 095328       |
| 095329       | 03/14/2025 | C        | STERLINGBRIANNE                          | 0073    |      | No       | No   |      |        | \$37.98      | 095329       |
| 095330       | 03/14/2025 | C        | STRYDENSTRICKER NOBBE PARTNERS           | 0073    |      | No       | No   |      |        | \$77.72      | 095330       |
| 095331       | 03/14/2025 | C        | TOLLS BY MAIL PAYMENT PROCESSING CENTER  | 0073    |      | No       | No   |      |        | \$20.46      | 095331       |
| 095332       | 03/14/2025 | C        | TWOMBLYCOREY                             | 0073    |      | No       | No   |      |        | \$1,616.04   | 095332       |
| 095333       | 03/14/2025 | C        | WADDINGTON HARDWARE BUILDING SUPPLY      | 0073    |      | No       | No   |      |        | \$413.24     | 095333       |
| 095334       | 03/14/2025 | C        | WHITESBORO PLOW SHOP INC                 | 0073    |      | No       | No   |      |        | \$669.26     | 095334       |
| 095335       | 03/18/2025 | C        | AETNA                                    | 0074    |      | No       | No   |      |        | \$42,579.55  | 095335       |
| 095336       | 03/18/2025 | C        | BARKLEY'S SAFE AND LOCK CO               | 0074    |      | No       | No   |      |        | \$18.00      | 095336       |
| 095337       | 03/18/2025 | C        | GUARDIAN                                 | 0074    |      | No       | No   |      |        | \$4,340.26   | 095337       |
| 095338       | 03/18/2025 | C        | HANCOCK ESTABROOK                        | 0074    |      | No       | No   |      |        | \$427.50     | 095338       |
| 095339       | 03/18/2025 | C        | LEADERSHIP FOR EDUCATIONAL ACHIEVEMENT F | 0074    |      | No       | No   |      |        | \$799.00     | 095339       |
| 095340       | 03/18/2025 | C        | MASSENA TRANSFER STATION                 | 0074    |      | No       | No   |      |        | \$199.98     | 095340       |
| 095341       | 03/18/2025 | C        | MX FUELS                                 | 0074    |      | No       | No   |      |        | \$645.53     | 095341       |
| 095342       | 03/18/2025 | C        | NATIONAL GRID                            | 0074    |      | No       | No   |      |        | \$5,016.52   | 095342       |
| 095343       | 03/18/2025 | C        | PITNEY BOWES INC                         | 0074    |      | No       | No   |      |        | \$149.00     | 095343       |
| 095344       | 03/18/2025 | C        | ST LAWRENCE-LEWIS BOCES                  | 0074    |      | No       | No   |      |        | \$321,634.20 | 095344       |
| 095345       | 03/18/2025 | C        | VERIZON WIRELESS                         | 0074    |      | No       | No   |      |        | \$261.46     | 095345       |
| 095346       | 03/18/2025 | C        | WADDINGTON HARDWARE BUILDING SUPPLY      | 0074    |      | No       | No   |      |        | \$260.72     | 095346       |
| 095347       | 03/24/2025 | C        | MWCS PAYROLL ACCOUNT                     | 0075    |      | No       | No   |      |        | \$311,984.19 | 095347       |
| 095348       | 03/28/2025 | C        | AMAZON.COM                               | 0077    |      | No       | No   |      |        | \$841.56     | 095348       |
| 095349       | 03/28/2025 | C        | BLAKE THERMAL SALES                      | 0077    |      | No       | No   |      |        | \$782.90     | 095349       |
| 095350       | 03/28/2025 | C        | BRICK & MORTAR MUSIC                     | 0077    |      | No       | No   |      |        | \$2,597.95   | 095350       |
| 095351       | 03/28/2025 | C        | Chase Cardmember Services                | 0077    |      | No       | No   |      |        | \$3,300.17   | 095351       |
| 095352       | 03/28/2025 | C        | CONVERSE LABORATORIES, INC               | 0077    |      | No       | No   |      |        | \$32.00      | 095352       |
| 095353       | 03/28/2025 | C        | DAVIS VISION, INC                        | 0077    |      | No       | No   |      |        | \$1,292.75   | 095353       |
| 095354       | 03/28/2025 | C        | EI US, LLC                               | 0077    |      | No       | No   |      |        | \$1,232.92   | 095354       |
| 095355       | 03/28/2025 | C        | FOLLETT CONTENT SOLUTIONS, INC           | 0077    |      | No       | No   |      |        | \$446.77     | 095355       |
| 095356       | 03/28/2025 | C        | GOODRICH REFRIGERATION, INC.             | 0077    |      | No       | No   |      |        | \$1,185.88   | 095356       |
| 095357       | 03/28/2025 | C        | GRAINGER                                 | 0077    |      | No       | No   |      |        | \$327.04     | 095357       |
| 095358       | 03/28/2025 | C        | Mapleview Cattle Company                 | 0077    |      | No       | No   |      |        | \$28,983.01  | 095358       |
| 095359       | 03/28/2025 | C        | MF ATHLETIC                              | 0077    |      | No       | No   |      |        | \$554.78     | 095359       |
| 095360       | 03/28/2025 | C        | MWCS - SCHOOL CAFETERIA                  | 0077    |      | No       | No   |      |        | \$2,900.00   | 095360       |
| 095361       | 03/28/2025 | C        | MX FUELS                                 | 0077    |      | No       | No   |      |        | \$583.79     | 095361       |

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 |
|--|------------|----------|---|---------|------|----------|------|------|-------------|----------------|--------------|
| 095362   | 03/28/2025 | C        | PERMA-BOUND BOOKS                       | 0077    |      | No       | No   |      |             | \$1,225.70     | 095362       |
| 095363   | 03/28/2025 | C        | SAVVAS LEARNING COMPANY                 | 0077    |      | No       | No   |      |             | \$318.00       | 095363       |
| 095364   | 03/28/2025 | C        | Sports Locker                           | 0077    |      | No       | No   |      |             | \$1,682.30     | 095364       |
| 095365   | 03/28/2025 | C        | ST LAWRENCE SUPPLY COMPANY              | 0077    |      | No       | No   |      |             | \$600.66       | 095365       |
| 095366   | 03/28/2025 | C        | THE ARC OF JEFFERSON - ST. LAWRENCE     | 0077    |      | No       | No   |      |             | \$3,300.00     | 095366       |
| 095367   | 03/28/2025 | C        | TOLLS BY MAIL PAYMENT PROCESSING CENTER | 0077    |      | No       | No   |      |             | \$5.92         | 095367       |
| 095368   | 03/28/2025 | C        | TOPICAL REVIEW BOOK CO.                 | 0077    |      | No       | No   |      |             | \$1,025.40     | 095368       |
| 095369   | 03/28/2025 | C        | USHERWOOD OFFICE TECHNOLOGY             | 0077    |      | No       | No   |      |             | \$95.00        | 095369       |
| 095370   | 03/28/2025 | C        | WADDINGTON HARDWARE BUILDING SUPPLY     | 0077    |      | No       | No   |      |             | \$163.12       | 095370       |
| 095371   | 03/31/2025 | C        | BIG SPOON KITCHEN                       | 0079    |      | No       | No   |      |             | \$1,782.00     | 095371       |
| 095372   | 03/31/2025 | C        | BIMBO FOODS                             | 0079    |      | No       | No   |      |             | \$950.90       | 095372       |
| 095373   | 03/31/2025 | C        | GLAZIER PACKING COINC.                  | 0079    |      | No       | No   |      |             | \$2,528.79     | 095373       |
| 095374   | 03/31/2025 | C        | ORTMAN DAIRY, LLC                       | 0079    |      | No       | No   |      |             | \$600.00       | 095374       |
| 095375   | 03/31/2025 | C        | PEPSI COLA OGDENSBURG BOTTLERS          | 0079    |      | No       | No   |      |             | \$1,811.20     | 095375       |
| 095376   | 03/31/2025 | C        | ST LAWRENCE SUPPLY COMPANY              | 0079    |      | No       | No   |      |             | \$1,122.32     | 095376       |
| 095377   | 03/31/2025 | C        | US FOODS                                | 0079    |      | No       | No   |      |             | \$44,194.34    | 095377       |
| Subtotal for Bank Account: CBGENFUND - COMMUNITY BANK GENERAL FUND |            |          |   |         |      |          |      |      | Grand Total | \$1,437,123.82 |              |
|  |            |          |   |         |      |          |      |      | Void Total  | (\$215.80)     |              |
|  |            |          |   |         |      |          |      |      | Net         | \$1,436,908.02 |              |
|  |            |          |   |         |      |          |      |      | Grand Total | \$1,437,123.82 |              |
|  |            |          |   |         |      |          |      |      | Void Total  | (\$215.80)     |              |
|  |            |          |   |         |      |          |      |      | Net         | \$1,436,908.02 |              |

## Selection Criteria

Bank Account: CBGENFUND  
Check date is between 03/01/2025 and 03/31/2025  
Sort by: Check Number  
Printed by JULIE K. ABRANTES

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

# MADRID-WADDINGTON CSD

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 |
|--|------------|----------|---------------------------------|---------|------|----------|------|------|--------|--------------|--------------|
| 002366   | 03/07/2025 | C        | NORTHERN MECHANICALS, INC       | 0071    |      | No       | No   |      |        | \$36,991.10  | 002366       |
| 002367   | 03/18/2025 | C        | SEI DESIGN GROUP ARCHITECTS, PC | 0074    |      | No       | No   |      |        | \$16,445.00  | 002367       |
| 002368   | 03/28/2025 | C        | LEGAULT LARRY                   | 0077    |      | No       | No   |      |        | \$2,884.62   | 002368       |
| 002369   | 03/28/2025 | C        | NORTHERN MECHANICALS, INC       | 0077    |      | No       | No   |      |        | \$42,028.95  | 002369       |
| Subtotal for Bank Account: CBCAPFUND - COMMUNITY BANK CAPITAL FUND |            |          |                                 |         |      |          |      |      |        | Grand Total  | \$98,349.67  |
|  |            |          |                                 |         |      |          |      |      |        | Void Total   | \$0.00       |
|  |            |          |                                 |         |      |          |      |      |        | Net          | \$98,349.67  |
|  |            |          |                                 |         |      |          |      |      |        | Grand Total  | \$98,349.67  |
|  |            |          |                                 |         |      |          |      |      |        | Void Total   | \$0.00       |
|  |            |          |                                 |         |      |          |      |      |        | Net          | \$98,349.67  |

## Selection Criteria

Bank Account: CBCAPFUND  
Check date is between 03/01/2025 and 03/31/2025  
Sort by: Check Number  
Printed by JULIE K. ABRANTES

**MADRID-WADDINGTON CSD**  
**Budget Status Report As Of: 03/31/2025**  
**Fiscal Year: 2025**  
**Fund: A GENERAL FUND**

| Budget Account   | Description  | Initial<br>Appropriation | Adjustments | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|------------------|--|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 1010-400-00-0000 | Board Education Other                                  | 7,500.00                 | 0.00        | 7,500.00                 | 6,879.20                     | 0.00                       | 620.80                  |
| 1010-400-00-1000 | Prof Dev Other   | 5,500.00                 | 0.00        | 5,500.00                 | 0.00                         | 0.00                       | 5,500.00                |
| 1010-490-00-0000 | BOCES Services   | 6,595.00                 | 0.00        | 6,595.00                 | 6,369.63                     | 0.00                       | 225.37                  |
| 1010-500-00-0000 | Board Education Supplies                               | 750.00                   | 0.00        | 750.00                   | 198.88                       | 0.00                       | 551.14                  |
| 1040-160-00-0000 | District Clerk Salary                                  | 105,049.00               | 0.00        | 105,049.00               | 80,807.00                    | 24,241.95                  | 0.05                    |
| 1040-400-00-0000 | District Clerk Other                                   | 1,750.00                 | 0.00        | 1,750.00                 | 0.00                         | 0.00                       | 1,750.00                |
| 1040-400-00-1000 | Prof Dev Other   | 500.00                   | 0.00        | 500.00                   | 0.00                         | 0.00                       | 500.00                  |
| 1040-500-00-0000 | District Clerk Supplies                                | 1,500.00                 | 0.00        | 1,500.00                 | 363.28                       | 0.00                       | 1,136.72                |
| 1060-400-00-0000 | District meetings other                                | 3,000.00                 | 0.00        | 3,000.00                 | 0.00                         | 2,909.60                   | 90.40                   |
| 10               | Board of Education - State Function Group Subtotal     | 132,144.00               | 0.00        | 132,144.00               | 94,617.97                    | 27,151.55                  | 10,374.48               |
| 1240-150-00-0000 | Superintendent Salary                                  | 106,327.00               | 0.00        | 106,327.00               | 79,069.00                    | 23,731.00                  | 3,527.00                |
| 1240-160-00-0000 | Superintendent Secretary                               | 56,162.00                | 0.00        | 56,162.00                | 42,432.40                    | 12,729.60                  | 1,000.00                |
| 1240-400-00-0000 | Chief School Admin Other                               | 8,480.00                 | -479.15     | 8,000.85                 | 5,771.06                     | 0.00                       | 2,229.79                |
| 1240-400-00-1000 | Prof Dev Other   | 6,000.00                 | 479.15      | 6,479.15                 | 6,479.15                     | 0.00                       | 0.00                    |
| 1240-500-00-0000 | Chief School Admin Suppl                               | 1,500.00                 | 0.00        | 1,500.00                 | 69.59                        | 0.00                       | 1,430.41                |
| 12               | Central Administration - State Function Group Subtotal | 178,469.00               | 0.00        | 178,469.00               | 133,821.20                   | 36,460.60                  | 8,187.20                |
| 1310-150-00-0000 | Business Admin Instructio                              | 52,370.00                | 0.00        | 52,370.00                | 39,546.40                    | 11,853.60                  | 970.00                  |
| 1310-160-00-0000 | Business Admin Noninstruc                              | 31,495.00                | -4,360.00   | 27,135.00                | 20,380.57                    | 6,542.64                   | 211.79                  |
| 1310-400-00-0000 | Business Admin Other                                   | 32,718.00                | -1,000.00   | 31,718.00                | 18,008.16                    | 0.00                       | 13,709.84               |
| 1310-400-00-1000 | Prof Dev Other   | 0.00                     | 1,000.00    | 1,000.00                 | 607.74                       | 0.00                       | 392.26                  |
| 1310-490-00-0000 | BOCES Services   | 50,000.00                | 0.00        | 50,000.00                | 17,892.54                    | 0.00                       | 32,307.46               |
| 1310-500-00-0000 | Business Admin Supplies                                | 4,250.00                 | -2,379.00   | 1,871.00                 | 1,374.38                     | 0.00                       | 486.62                  |
| 1320-400-00-0000 | Auditing Other Exp                                     | 30,000.00                | 0.00        | 30,000.00                | 27,100.00                    | 0.00                       | 2,900.00                |
| 1325-160-00-0000 | Treasurer Salary                                       | 15,914.00                | 4,360.00    | 20,274.00                | 13,945.23                    | 6,325.64                   | 3.13                    |
| 1325-400-00-0000 | Treasurer Other  | 825.00                   | 0.00        | 825.00                   | 0.00                         | 0.00                       | 825.00                  |
| 1325-400-00-1000 | Prof Dev Other   | 250.00                   | 0.00        | 250.00                   | 0.00                         | 0.00                       | 250.00                  |
| 1325-500-00-0000 | Treasurer Supplies                                     | 100.00                   | 0.00        | 100.00                   | 0.00                         | 0.00                       | 100.00                  |
| 1330-160-00-0000 | Tax Collector Salary                                   | 4,700.00                 | 0.00        | 4,700.00                 | 4,700.00                     | 0.00                       | 0.00                    |
| 1330-400-00-0000 | Tax Collector Other                                    | 485.00                   | 0.00        | 485.00                   | 40.87                        | 0.00                       | 424.13                  |
| 1330-500-00-0000 | Tax Collector Supplies                                 | 600.00                   | 2,379.00    | 2,979.00                 | 2,978.98                     | 0.00                       | 0.02                    |
| 1345-490-00-0000 | Purchase BOCES Services                                | 2,548.00                 | 0.00        | 2,548.00                 | 1,783.60                     | 0.00                       | 764.40                  |
| 1380-400-00-0000 | Fiscal Agent Fees                                      | 7,500.00                 | 0.00        | 7,500.00                 | 3,353.00                     | 0.00                       | 4,147.00                |
| 13               | Finance - State Function Group Subtotal                | 233,735.00               | 0.00        | 233,735.00               | 151,511.47                   | 24,721.88                  | 57,501.65               |
| 1420-400-00-0000 | Legal Other Expense                                    | 25,000.00                | 359,255.75  | 384,255.75               | 259,255.75                   | 125,000.00                 | 0.00                    |
| 1430-490-00-0000 | BOCES Services - PERS                                  | 22,880.00                | 0.00        | 22,880.00                | 16,002.00                    | 0.00                       | 6,858.00                |
| 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                  | 50,380.00                | 359,255.75  | 409,615.75               | 275,257.75                   | 125,000.00                 | 9,358.00                |
| 1620-160-00-0000 | Operation Salaries                                     | 266,448.00               | 0.00        | 266,448.00               | 183,839.62                   | 54,495.68                  | 28,112.70               |

**MADRID-WADDINGTON CSD**  
**Budget Status Report As Of: 03/31/2025**  
**Fiscal Year: 2025**  
**Fund: A GENERAL FUND**

| Budget Account  | Description               | Initial<br>Appropriation | Adjustments      | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|---|---------------------------|--------------------------|------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 1620-200-00-0000  | Operation Equipment       | 10,000.00                | -10,000.00       | 0.00                     | 0.00                         | 0.00                       | 0.00                    |
| 1620-400-00-0000  | Operation Other Expense   | 25,000.00                | 0.00             | 25,000.00                | 2,659.13                     | 0.00                       | 22,340.87               |
| 1620-400-00-1000  | Prof Dev Other            | 250.00                   | 0.00             | 250.00                   | 35.00                        | 0.00                       | 215.00                  |
| 1620-402-00-0000  | Natural Gas               | 117,000.00               | 0.00             | 117,000.00               | 49,958.92                    | 0.00                       | 67,041.08               |
| 1620-407-00-0000  | Electricity               | 175,000.00               | 0.00             | 175,000.00               | 85,469.96                    | 0.00                       | 89,530.04               |
| 1620-408-00-0000  | Telephone                 | 15,680.00                | 0.00             | 15,680.00                | 6,067.27                     | 0.00                       | 9,612.73                |
| 1620-490-00-0000  | BOCES Services            | 23,000.00                | 0.00             | 23,000.00                | 14,920.95                    | 0.00                       | 8,079.05                |
| 1620-500-00-0000  | Operation Supplies        | 60,000.00                | 0.00             | 60,000.00                | 54,931.11                    | 22.71                      | 5,046.18                |
| 1620-500-01-0000  | Auditorium Supplies       | 1,800.00                 | 0.00             | 1,800.00                 | 0.00                         | 0.00                       | 1,800.00                |
| 1621-160-00-0000  | Maintenance Salaries      | 326,199.00               | -1,200.00        | 324,999.00               | 223,573.69                   | 54,495.72                  | 48,929.59               |
| 1621-160-02-0000  | Maint Salaries - Chem Hyg | 0.00                     | 1,200.00         | 1,200.00                 | 200.00                       | 1,000.00                   | 0.00                    |
| 1621-200-00-0000  | Maintenance Equipment     | 10,000.00                | 92,492.29        | 102,492.29               | 81,034.50                    | 21,457.79                  | 0.00                    |
| 1621-200-01-0000  | Auditorium Equipment      | 5,000.00                 | -5,000.00        | 0.00                     | 0.00                         | 0.00                       | 0.00                    |
| 1621-200-02-0000  | Equip - Security          | 25,000.00                | 0.00             | 25,000.00                | 0.00                         | 0.00                       | 25,000.00               |
| 1621-400-00-0000  | Maintenance Other         | 110,000.00               | 0.00             | 110,000.00               | 48,731.79                    | 1,100.00                   | 60,168.21               |
| 1621-400-01-0000  | Auditorium Other          | 5,000.00                 | 0.00             | 5,000.00                 | 0.00                         | 0.00                       | 5,000.00                |
| 1621-490-00-0000  | Maintenance - BOCES Svces | 19,178.00                | 0.00             | 19,178.00                | 13,424.60                    | 0.00                       | 5,753.40                |
| 1621-500-00-0000  | Maintenance Supplies      | 55,000.00                | 0.00             | 55,000.00                | 17,408.05                    | 838.00                     | 36,753.95               |
| 1670-400-00-0000  | Mailing Other Expense     | 9,460.00                 | 0.00             | 9,460.00                 | 6,104.85                     | 0.00                       | 3,355.15                |
| 1670-490-00-0000  | Printing BOCES Services   | 4,000.00                 | 0.00             | 4,000.00                 | 2,800.00                     | 0.00                       | 1,200.00                |
| 1670-500-00-0000  | Mailing Supplies          | 750.00                   | 0.00             | 750.00                   | 149.00                       | 0.00                       | 601.00                  |
| 1680-490-00-0000  | Data Processing BOCES     | 450,691.00               | 0.00             | 450,691.00               | 324,780.43                   | 0.00                       | 125,910.57              |
| <b>16 Central Services - State Function Group Subtotal</b>                    |                           | <b>1,714,456.00</b>      | <b>77,492.29</b> | <b>1,791,948.29</b>      | <b>1,116,088.87</b>          | <b>133,409.50</b>          | <b>542,449.52</b>       |
| 1910-400-00-0000  | Unallocated Insurance     | 86,800.00                | 0.00             | 86,800.00                | 70,820.40                    | 0.00                       | 15,979.60               |
| 1964-400-00-0000  | Refund of Real Property   | 2,500.00                 | 24,493.01        | 26,993.01                | 26,993.01                    | 0.00                       | 0.00                    |
| 1981-490-00-0000  | BOCES Admin. Charge       | 429,669.00               | 0.00             | 429,669.00               | 300,768.30                   | 0.00                       | 128,900.70              |
| 1983-490-00-0000  | BOCES Capital Expense     | 198,372.00               | 0.00             | 198,372.00               | 138,860.40                   | 0.00                       | 59,511.60               |
| <b>19 Special Items (Contractual Expense) - State Function Group Subtotal</b> |                           | <b>717,341.00</b>        | <b>24,493.01</b> | <b>741,834.01</b>        | <b>537,442.11</b>            | <b>0.00</b>                | <b>204,391.90</b>       |
| 2010-490-00-0000  | BOCES Curriculum Develop  | 35,000.00                | 0.00             | 35,000.00                | 15,994.78                    | 0.00                       | 19,005.22               |
| 2020-150-00-0000  | Principals' Salaries-Elem | 86,060.00                | 0.00             | 86,060.00                | 65,881.60                    | 19,764.40                  | 414.00                  |
| 2020-150-05-0000  | Principals' Salaries-HS   | 108,714.00               | 13,286.00        | 122,000.00               | 92,769.20                    | 29,230.80                  | 0.00                    |
| 2020-161-00-0000  | Secretaries' Sal - Elem   | 40,228.00                | 0.00             | 40,228.00                | 26,531.80                    | 8,709.20                   | 4,987.00                |
| 2020-161-05-0000  | Secretaries' Sal - HS     | 44,365.00                | 0.00             | 44,365.00                | 29,419.80                    | 8,825.95                   | 6,119.25                |
| 2020-162-00-0000  | Monitors' Salaries - K-5  | 10,892.00                | -5,931.00        | 4,961.00                 | 2,771.03                     | 1,532.86                   | 657.11                  |
| 2020-162-00-3000  | Monitors' Salaries        | 7,269.00                 | -7,269.00        | 0.00                     | 0.00                         | 0.00                       | 0.00                    |
| 2020-162-05-0000  | Monitors' Salaries - 7-12 | 2,427.00                 | 0.00             | 2,427.00                 | 1,100.10                     | 806.80                     | 520.10                  |
| 2020-400-00-0000  | Super Other Exp - Elem    | 3,442.00                 | 0.00             | 3,442.00                 | 162.00                       | 0.00                       | 3,280.00                |
| 2020-400-00-1000  | Prof Dev Other Elem       | 550.00                   | 0.00             | 550.00                   | 100.82                       | 0.00                       | 449.18                  |



**MADRID-WADDINGTON CSD**

Budget Status Report As Of: 03/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

| Budget Account   | Description               | Initial<br>Appropriation | Adjustments | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|--|---------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 2020-400-05-0000   | Super Other Exp - HS      | 4,348.00                 | 0.00        | 4,348.00                 | 2,440.97                     | 0.00                       | 1,907.03                |
| 2020-400-05-1000   | Prof Dev Other HS         | 550.00                   | 0.00        | 550.00                   | 100.82                       | 0.00                       | 449.18                  |
| 2020-500-00-0000   | Supervision Sup - Elem    | 1,750.00                 | 0.00        | 1,750.00                 | 50.87                        | 0.00                       | 1,699.13                |
| 2020-500-05-0000   | Supervision Sup - HS      | 1,750.00                 | 0.00        | 1,750.00                 | 374.68                       | 0.00                       | 1,375.32                |
| 2080-400-00-0000   | Grant Writer Services     | 21,000.00                | 0.00        | 21,000.00                | 12,000.00                    | 0.00                       | 9,000.00                |
| 20 Administration and Improvement - State Function Group Subtot: |                           | 388,345.00               | 88.00       | 388,431.00               | 249,698.47                   | 68,870.01                  | 49,862.52               |
| 2110-110-00-0000   | Teacher Salaries 1/2 Day  | 33,243.00                | -32,622.00  | 621.00                   | 0.00                         | 0.00                       | 621.00                  |
| 2110-120-00-0000   | Teacher Salaries K-3      | 988,413.00               | -4,303.00   | 984,110.00               | 563,901.89                   | 379,087.64                 | 41,120.47               |
| 2110-120-01-0000   | TCH Salaries K-3 PROF DEV | 5,000.00                 | 7,125.00    | 12,125.00                | 12,125.00                    | 0.00                       | 0.00                    |
| 2110-120-01-1000   | TCH Sal Pre-K PROF Dev    | 700.00                   | 400.00      | 1,100.00                 | 800.00                       | 0.00                       | 300.00                  |
| 2110-121-00-0000   | 4-5 ELEMENTARY TEACHERS   | 590,948.00               | 7,705.00    | 598,653.00               | 340,556.80                   | 247,534.19                 | 562.01                  |
| 2110-121-01-0000   | TCH Salaries 4-5 PROF DEV | 3,500.00                 | 1,975.00    | 5,475.00                 | 5,275.00                     | 0.00                       | 200.00                  |
| 2110-121-03-0000   | 6 ELEM TCH SALARIES       | 294,810.00               | -10,458.69  | 284,453.31               | 153,592.09                   | 111,871.58                 | 18,989.64               |
| 2110-121-03-1000   | 6 Tch Prof Dev Stipends   | 1,000.00                 | 200.00      | 1,200.00                 | 1,200.00                     | 0.00                       | 0.00                    |
| 2110-122-00-0000   | K-3 ELEM TCH ASSISTANT    | 7,257.00                 | 8,974.75    | 16,231.75                | 15,981.75                    | 250.00                     | 0.00                    |
| 2110-122-00-1000   | Pre-K TCH ASSISTANT       | 30,763.00                | 13,432.36   | 44,195.36                | 26,928.76                    | 17,268.60                  | 0.00                    |
| 2110-123-00-0000   | 4-5 ELEM TCH ASSISTANT    | 8,058.00                 | -4,223.00   | 3,835.00                 | 3,835.00                     | 0.00                       | 0.00                    |
| 2110-123-01-0000   | 6 TCH ASSISTANT           | 1,500.00                 | 0.00        | 1,500.00                 | 542.10                       | 0.00                       | 957.90                  |
| 2110-130-00-0000   | Teacher Salaries 7-12     | 1,557,618.00             | -72,993.01  | 1,484,624.99             | 846,098.17                   | 576,997.54                 | 61,528.28               |
| 2110-130-01-0000   | TCH Sal 7-12 PROF DEV     | 5,000.00                 | 2,887.00    | 7,987.00                 | 7,716.65                     | 0.00                       | 250.35                  |
| 2110-131-00-0000   | TCH ASSIST Salaries 7-12  | 4,680.00                 | 522.58      | 5,202.58                 | 3,704.38                     | 1,498.20                   | 0.00                    |
| 2110-140-00-0000   | Substitute Teachers - K-5 | 35,000.00                | 18,000.00   | 53,000.00                | 38,846.65                    | 0.00                       | 14,153.35               |
| 2110-140-00-1000   | Substitute Tch -Pre-K     | 1,000.00                 | 0.00        | 1,000.00                 | 0.00                         | 0.00                       | 1,000.00                |
| 2110-140-01-0000   | Substitute Teachers       | 18,000.00                | -18,000.00  | 0.00                     | 0.00                         | 0.00                       | 0.00                    |
| 2110-140-02-0000   | Substitute Teachers - 6   | 7,000.00                 | 0.00        | 7,000.00                 | 643.20                       | 0.00                       | 6,356.80                |
| 2110-140-03-0000   | Substitute TCH - 7-12     | 115,485.00               | 0.00        | 115,485.00               | 94,913.22                    | 0.00                       | 20,571.78               |
| 2110-150-00-0000   | Tutoring Salaries- K-3    | 5,000.00                 | 0.00        | 5,000.00                 | 0.00                         | 0.00                       | 5,000.00                |
| 2110-150-01-0000   | Tutoring Salaries- 4-5    | 2,000.00                 | 0.00        | 2,000.00                 | 168.00                       | 0.00                       | 1,832.00                |
| 2110-150-02-0000   | Tutoring Salaries- 6      | 1,000.00                 | 0.00        | 1,000.00                 | 0.00                         | 0.00                       | 1,000.00                |
| 2110-150-05-0000   | Tutoring Salaries- 7-12   | 20,000.00                | 0.00        | 20,000.00                | 8,778.00                     | 0.00                       | 11,222.00               |
| 2110-160-00-0000   | NON-INSTR SALARIES - K-5  | 1,700.00                 | 63.00       | 1,763.00                 | 0.00                         | 0.00                       | 1,763.00                |
| 2110-160-00-1000   | NON-INSTR SALARIES Pre-K  | 1,000.00                 | -892.96     | 107.04                   | 0.00                         | 0.00                       | 107.04                  |
| 2110-160-01-0000   | NON-INSTR SALARIES 6      | 250.00                   | -250.00     | 0.00                     | 0.00                         | 0.00                       | 0.00                    |
| 2110-160-05-0000   | NON-INSTR SALARIES - 7-12 | 0.00                     | 1,243.86    | 1,243.86                 | 1,243.86                     | 0.00                       | 0.00                    |
| 2110-200-00-0000   | General Equipment K-12    | 27,000.00                | -6,457.79   | 20,542.21                | 17,840.00                    | 0.00                       | 2,702.21                |
| 2110-400-00-0000   | General Other Expense     | 19,000.00                | -300.00     | 18,700.00                | 8,608.25                     | 0.00                       | 10,093.75               |
| 2110-400-01-0000   | General Other Exp Pre-K   | 200.00                   | 0.00        | 200.00                   | 0.00                         | 0.00                       | 200.00                  |
| 2110-400-01-1000   | General Other Exp K-5     | 1,500.00                 | 340.00      | 1,840.00                 | 1,840.00                     | 0.00                       | 0.00                    |

# MADRID-WADDINGTON CSD

Budget Status Report As Of: 03/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

| Budget Account   | Description               | Initial<br>Appropriation | Adjustments | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|------------------|---------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 2110-400-02-0000 | General Other             | 650.00                   | -650.00     | 0.00                     | 0.00                         | 0.00                       | 0.00                    |
| 2110-400-03-0000 | General Other Exp 6       | 250.00                   | 0.00        | 250.00                   | 0.00                         | 0.00                       | 250.00                  |
| 2110-400-03-1000 | Instrum Music k-5 Other E | 500.00                   | 522.00      | 1,022.00                 | 1,003.24                     | 0.00                       | 18.76                   |
| 2110-400-03-1100 | Instrum Music Other       | 127.00                   | -127.00     | 0.00                     | 0.00                         | 0.00                       | 0.00                    |
| 2110-400-03-1200 | Instrum Music 6 Other E   | 74.00                    | 0.00        | 74.00                    | 0.00                         | 0.00                       | 74.00                   |
| 2110-400-03-1300 | PRE-K Comm & Assem Other  | 75.00                    | 0.00        | 75.00                    | 0.00                         | 0.00                       | 75.00                   |
| 2110-400-03-1400 | K-5 Comm & Assem Other    | 175.00                   | 175.00      | 350.00                   | 115.45                       | 0.00                       | 234.55                  |
| 2110-400-03-1500 | Comm & Assem Other        | 175.00                   | -175.00     | 0.00                     | 0.00                         | 0.00                       | 0.00                    |
| 2110-400-03-1600 | 6 Comm & Assem Other      | 75.00                    | 0.00        | 75.00                    | 0.00                         | 0.00                       | 75.00                   |
| 2110-400-03-1700 | PRE-K Teacher Conference  | 750.00                   | -750.00     | 0.00                     | 0.00                         | 0.00                       | 0.00                    |
| 2110-400-03-1800 | K-5 Teacher Conference    | 1,000.00                 | 985.00      | 1,985.00                 | 1,985.00                     | 0.00                       | 0.00                    |
| 2110-400-03-1900 | Teacher Conference        | 625.00                   | -625.00     | 0.00                     | 0.00                         | 0.00                       | 0.00                    |
| 2110-400-03-2000 | 6 Teacher Conference      | 100.00                   | 1,042.00    | 1,142.00                 | 1,142.00                     | 0.00                       | 0.00                    |
| 2110-400-05-0000 | General Other Exp 7-12    | 7,500.00                 | -859.78     | 6,640.22                 | 6,050.42                     | 169.00                     | 420.80                  |
| 2110-400-05-0700 | Phys Ed 7-12 Other Expens | 361.00                   | 0.00        | 361.00                   | 0.00                         | 0.00                       | 361.00                  |
| 2110-400-05-0800 | Music Piano Accompanist   | 1,000.00                 | 0.00        | 1,000.00                 | 400.00                       | 0.00                       | 600.00                  |
| 2110-400-05-1100 | Instrum Music 7-12 Other  | 1,750.00                 | 0.00        | 1,750.00                 | 881.25                       | 0.00                       | 868.75                  |
| 2110-400-05-1200 | Vocal Music 7-12 Other    | 750.00                   | 150.00      | 900.00                   | 855.50                       | 0.00                       | 44.50                   |
| 2110-400-05-1300 | State/Nat'l Music Other 7 | 5,000.00                 | 0.00        | 5,000.00                 | 0.00                         | 0.00                       | 5,000.00                |
| 2110-400-05-1600 | 7-12 Comm & Assem Other   | 1,650.00                 | 0.00        | 1,650.00                 | 0.00                         | 0.00                       | 1,650.00                |
| 2110-400-05-1700 | 7-12 Teacher Conference   | 3,000.00                 | 227.78      | 3,227.78                 | 3,227.78                     | 0.00                       | 0.00                    |
| 2110-470-00-0000 | Tuition - K-5             | 15,000.00                | 8,500.00    | 23,500.00                | 1,130.18                     | 0.00                       | 22,369.82               |
| 2110-470-03-0000 | Tuition                   | 8,500.00                 | -8,500.00   | 0.00                     | 0.00                         | 0.00                       | 0.00                    |
| 2110-470-03-1000 | Tuition - 6               | 1,500.00                 | 0.00        | 1,500.00                 | 1,232.92                     | 0.00                       | 267.08                  |
| 2110-470-03-1100 | Tuition - 7-12            | 35,000.00                | 0.00        | 35,000.00                | 12,859.01                    | 21,484.00                  | 677.99                  |
| 2110-480-01-0000 | Campus/St. Mary's Text    | 850.00                   | 0.00        | 850.00                   | 0.00                         | 0.00                       | 850.00                  |
| 2110-480-03-0100 | Textbooks K-5             | 7,500.00                 | 7,500.00    | 15,000.00                | 9,437.88                     | 9,720.86                   | -4,158.74               |
| 2110-480-03-0200 | Textbooks                 | 7,500.00                 | -7,500.00   | 0.00                     | 0.00                         | 0.00                       | 0.00                    |
| 2110-480-03-0300 | Textbooks 6               | 3,500.00                 | 0.00        | 3,500.00                 | 108.53                       | 0.00                       | 3,391.47                |
| 2110-480-05-0100 | Textbooks 7-12            | 13,538.00                | 0.00        | 13,538.00                | 12,101.09                    | 3,659.08                   | -2,222.17               |
| 2110-490-00-0000 | BOCES Services.           | 239,827.00               | 0.00        | 239,827.00               | 141,908.16                   | 0.00                       | 97,918.84               |
| 2110-500-00-0000 | General K-12 Supplies     | 25,000.00                | 0.00        | 25,000.00                | 12,785.95                    | 0.00                       | 12,214.05               |
| 2110-500-03-0000 | General Pre-K Supplies    | 1,500.00                 | -398.88     | 1,100.04                 | 171.91                       | 0.00                       | 928.13                  |
| 2110-500-03-0100 | General K-5 Supplies      | 12,000.00                | 7,872.14    | 19,872.14                | 19,615.36                    | 256.78                     | 0.00                    |
| 2110-500-03-0110 | General Supplies          | 7,500.00                 | -7,500.00   | 0.00                     | 0.00                         | 0.00                       | 0.00                    |
| 2110-500-03-0120 | General 6 Supplies        | 2,500.00                 | -417.84     | 2,082.16                 | 118.33                       | 0.00                       | 1,863.83                |
| 2110-500-03-0200 | Art Pre-k Supplies        | 250.00                   | -250.00     | 0.00                     | 0.00                         | 0.00                       | 0.00                    |
| 2110-500-03-0300 | Art K-5 Supplies          | 1,000.00                 | 1,250.00    | 2,250.00                 | 2,174.70                     | 0.00                       | 75.30                   |
| 2110-500-03-0400 | Art Supplies              | 1,250.00                 | -1,250.00   | 0.00                     | 0.00                         | 0.00                       | 0.00                    |

MADRID-WADDINGTON CSD

Budget Status Report As Of: 03/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

| Budget Account   | Description               | Initial<br>Appropriation | Adjustments | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|------------------|---------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 2110-500-03-0500 | Art 6 Supplies            | 400.00                   | 0.00        | 400.00                   | 313.08                       | 0.00                       | 86.92                   |
| 2110-500-03-0800 | Phys Ed PRE-K Supplies    | 76.00                    | 0.00        | 76.00                    | 0.00                         | 0.00                       | 76.00                   |
| 2110-500-03-0700 | Phys Ed K-5 Supplies      | 350.00                   | 1,017.84    | 1,367.84                 | 1,367.84                     | 0.00                       | 0.00                    |
| 2110-500-03-0800 | Phys Ed Supplies          | 350.00                   | -350.00     | 0.00                     | 0.00                         | 0.00                       | 0.00                    |
| 2110-500-03-0800 | Phys Ed 6 Supplies        | 100.00                   | 0.00        | 100.00                   | 0.00                         | 0.00                       | 100.00                  |
| 2110-500-03-1100 | Instrum Music K-5 Supplie | 100.00                   | 100.00      | 200.00                   | 131.97                       | 0.00                       | 68.03                   |
| 2110-500-03-1110 | Instrum Music Supplie     | 100.00                   | -100.00     | 0.00                     | 0.00                         | 0.00                       | 0.00                    |
| 2110-500-03-1120 | Instrum Music 6 Supplie   | 50.00                    | 0.00        | 50.00                    | 0.00                         | 0.00                       | 50.00                   |
| 2110-500-03-1200 | Vocal Music K-5 Supplies  | 100.00                   | 192.82      | 292.82                   | 192.82                       | 0.00                       | 100.00                  |
| 2110-500-03-1500 | Vocal Music Supplies      | 100.00                   | -100.00     | 0.00                     | 0.00                         | 0.00                       | 0.00                    |
| 2110-500-03-1600 | Vocal Music 6 Supplies    | 50.00                    | 0.00        | 50.00                    | 0.00                         | 0.00                       | 50.00                   |
| 2110-500-05-0000 | General 7-12 Supplies     | 12,000.00                | -1,720.68   | 10,279.32                | 8,937.80                     | 40.10                      | 1,301.42                |
| 2110-500-05-0200 | Art 7-12 Supplies         | 2,500.00                 | 0.00        | 2,500.00                 | 2,289.27                     | 0.00                       | 230.73                  |
| 2110-500-05-0300 | Health 7-12 Supplies      | 105.00                   | 0.00        | 105.00                   | 0.00                         | 0.00                       | 105.00                  |
| 2110-500-05-0400 | English 7-12 Supplies     | 105.00                   | 0.00        | 105.00                   | 0.00                         | 0.00                       | 105.00                  |
| 2110-500-05-0500 | French 7-12 Supplies      | 300.00                   | 80.68       | 380.68                   | 380.68                       | 0.00                       | 0.00                    |
| 2110-500-05-0800 | Spanish 7-12 Supplies     | 300.00                   | -171.21     | 128.79                   | 0.00                         | 0.00                       | 128.79                  |
| 2110-500-05-0700 | Phys Ed Supplies Jones    | 600.00                   | 0.00        | 600.00                   | 289.91                       | 0.00                       | 310.09                  |
| 2110-500-05-0800 | Phys Ed Supplies Shoen    | 600.00                   | 0.00        | 600.00                   | 0.00                         | 159.73                     | 440.27                  |
| 2110-500-05-1000 | Math 7-12 Supplies        | 775.00                   | 519.08      | 1,294.08                 | 1,294.08                     | 0.00                       | 0.00                    |
| 2110-500-05-1100 | Instrum Music 7-12 Suppl  | 1,750.00                 | -139.00     | 1,611.00                 | 458.95                       | 0.00                       | 1,152.05                |
| 2110-500-05-1200 | Vocal Music 7-12 Supplies | 1,300.00                 | 0.00        | 1,300.00                 | 743.44                       | 0.00                       | 556.56                  |
| 2110-500-05-1300 | Science 7-12 Supplies     | 3,600.00                 | 1,314.03    | 4,914.03                 | 4,914.03                     | 0.00                       | 0.00                    |
| 2110-500-05-1400 | Social Studies 7-12 Suppl | 400.00                   | -21.90      | 378.10                   | 277.31                       | 0.00                       | 100.79                  |
| 2110-500-05-1700 | Music 7-12 Instruments    | 2,000.00                 | 139.00      | 2,139.00                 | 2,139.00                     | 0.00                       | 0.00                    |
| 2250-150-00-0000 | Handicapped TCH SAL K-5   | 216,228.00               | -31,829.00  | 184,399.00               | 107,987.32                   | 76,107.46                  | 304.22                  |
| 2250-150-00-0100 | Sub Hdcp Tch Sal K-5      | 1,500.00                 | -500.00     | 1,000.00                 | 613.10                       | 0.00                       | 386.90                  |
| 2250-150-00-1000 | Hdcp Tch Prof Dev K-5     | 350.00                   | 3,200.00    | 3,550.00                 | 3,550.00                     | 0.00                       | 0.00                    |
| 2250-150-03-0000 | Handicapped TCH SAL       | 48,448.00                | -47,946.00  | 500.00                   | 0.00                         | 0.00                       | 500.00                  |
| 2250-150-03-0100 | Handicapped TCH SAL 6     | 40,084.00                | 19,659.46   | 59,743.46                | 39,355.25                    | 20,388.21                  | 0.00                    |
| 2250-150-03-0200 | Sub Hdcp TCH SAL          | 1,000.00                 | -1,000.00   | 0.00                     | 0.00                         | 0.00                       | 0.00                    |
| 2250-150-03-0300 | Sub Hdcp TCH SAL 6        | 500.00                   | 65.20       | 565.20                   | 565.20                       | 0.00                       | 0.00                    |
| 2250-150-03-1000 | Hdcp TCH SAL Prof Dev     | 200.00                   | -200.00     | 0.00                     | 0.00                         | 0.00                       | 0.00                    |
| 2250-150-03-1100 | Hdcp TCH SAL 6 Prof Dev   | 100.00                   | 0.00        | 100.00                   | 0.00                         | 0.00                       | 100.00                  |
| 2250-150-05-0000 | Handicapped TCH SAL 7-12  | 161,825.00               | 26,502.00   | 188,127.00               | 112,756.05                   | 74,997.01                  | 373.94                  |
| 2250-150-05-0100 | Sub Hdcp TCH SAL 7-12     | 2,500.00                 | -392.40     | 2,107.60                 | 767.50                       | 0.00                       | 1,340.10                |
| 2250-150-05-1000 | Hdcp TchSal 7-12 Prof Dev | 300.00                   | 1,500.00    | 1,800.00                 | 1,800.00                     | 0.00                       | 0.00                    |
| 2250-151-00-0000 | Hdcp Tch Asst K-5         | 125,088.00               | -33.48      | 125,054.52               | 77,744.40                    | 47,310.12                  | 0.00                    |

**MADRID-WADDINGTON CSD**  
**Budget Status Report As Of: 03/31/2025**  
**Fiscal Year: 2025**  
**Fund: A GENERAL FUND**

| Budget Account   | Description               | Initial<br>Appropriation | Adjustments | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|------------------|---------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 2250-151-03-0000 | Hdkp Tch Asst             | 54,456.00                | -52,856.00  | 1,600.00                 | 245.00                       | 1,305.80                   | 49.20                   |
| 2250-151-03-0100 | Hdkp Tch Asst 6           | 29,484.00                | -11,650.23  | 17,833.77                | 13,181.79                    | 4,651.98                   | 0.00                    |
| 2250-151-05-0000 | Hdkp Tch Asst 7-12        | 63,902.00                | 128,978.22  | 192,880.22               | 122,985.09                   | 69,915.13                  | 0.00                    |
| 2250-160-00-0000 | Hdkp Noninstr Sal Pre-K   | 3,500.00                 | 0.00        | 3,500.00                 | 755.92                       | 98.67                      | 2,645.41                |
| 2250-160-01-0000 | Hdkp Noninstr Sal K-5     | 456.00                   | 2,950.00    | 3,406.00                 | 3,278.08                     | 0.00                       | 127.92                  |
| 2250-160-03-0000 | Hdkp Noninstr Sal         | 1,766.00                 | -1,766.00   | 0.00                     | 0.00                         | 0.00                       | 0.00                    |
| 2250-160-03-0100 | Hdkp Noninstr Sal 6       | 853.00                   | 787.00      | 1,640.00                 | 1,639.03                     | 0.00                       | 0.97                    |
| 2250-160-05-0000 | Hdkp Noninstr Sal 7-12    | 2,992.00                 | 21,084.23   | 24,076.23                | 20,273.69                    | 3,802.54                   | 0.00                    |
| 2250-200-00-0000 | Hdkp Equip - K-5          | 10,000.00                | 0.00        | 10,000.00                | 0.00                         | 0.00                       | 10,000.00               |
| 2250-400-00-0000 | Hdkp Other Expense - K-5  | 73,750.00                | 40,397.49   | 114,147.49               | 25,339.99                    | 0.00                       | 88,807.50               |
| 2250-400-00-1000 | Hdkp Prof Dev Other - K-5 | 750.00                   | 2,300.00    | 3,050.00                 | 3,049.60                     | 0.00                       | 0.40                    |
| 2250-400-00-1100 | Hdkp Other Exp - Pre-K    | 500.00                   | 0.00        | 500.00                   | 0.00                         | 0.00                       | 500.00                  |
| 2250-400-03-0000 | Hdkp Other Expense        | 60,000.00                | -60,000.00  | 0.00                     | 0.00                         | 0.00                       | 0.00                    |
| 2250-400-03-0100 | Hdkp Other Expense - 6    | 15,000.00                | 0.00        | 15,000.00                | 9,163.80                     | 0.00                       | 5,836.20                |
| 2250-400-03-1000 | Hdkp Prof Dev Other       | 500.00                   | -500.00     | 0.00                     | 0.00                         | 0.00                       | 0.00                    |
| 2250-400-03-1100 | Hdkp Prof Dev Other - 6   | 250.00                   | 0.00        | 250.00                   | 0.00                         | 0.00                       | 250.00                  |
| 2250-400-05-0000 | Hdkp Other Expense - 7-12 | 45,000.00                | 0.00        | 45,000.00                | 5,691.15                     | 0.00                       | 39,308.85               |
| 2250-400-05-1000 | Hdkp Prof Dev Other 7-12  | 1,000.00                 | 0.00        | 1,000.00                 | 818.06                       | 0.00                       | 181.94                  |
| 2250-470-00-0000 | Handicapped tuition K-5   | 10,000.00                | 199,302.51  | 209,302.51               | 54,498.20                    | 154,804.31                 | 0.00                    |
| 2250-470-03-0000 | Handicapped tuition       | 20,000.00                | -20,000.00  | 0.00                     | 0.00                         | 0.00                       | 0.00                    |
| 2250-470-03-0100 | Handicapped tuition 6     | 5,000.00                 | -5,000.00   | 0.00                     | 0.00                         | 0.00                       | 0.00                    |
| 2250-470-05-0000 | Handicapped tuition 7-12  | 20,000.00                | 102,100.00  | 122,100.00               | 0.00                         | 122,048.00                 | 52.00                   |
| 2250-480-00-0000 | Hdkp Textbooks - K-5      | 500.00                   | 750.00      | 1,250.00                 | 0.00                         | 0.00                       | 1,250.00                |
| 2250-480-03-0000 | Hdkp Textbooks            | 750.00                   | -750.00     | 0.00                     | 0.00                         | 0.00                       | 0.00                    |
| 2250-480-03-0100 | Hdkp Textbooks - 6        | 200.00                   | 0.00        | 200.00                   | 0.00                         | 0.00                       | 200.00                  |
| 2250-480-05-0000 | Hdkp Textbooks - 7-12     | 550.00                   | 0.00        | 550.00                   | 0.00                         | 0.00                       | 550.00                  |
| 2250-490-00-0000 | Handicapped BOCES Svces   | 1,721,850.00             | -258,600.00 | 1,463,250.00             | 628,298.82                   | 0.00                       | 834,951.18              |
| 2250-500-00-0000 | CSE Supplies              | 3,500.00                 | -2,207.00   | 1,293.00                 | 0.00                         | 0.00                       | 1,293.00                |
| 2250-500-00-1000 | CSE Supplies - UPK        | 0.00                     | 2,094.00    | 2,094.00                 | 1,540.73                     | 0.00                       | 553.27                  |
| 2250-500-03-0000 | Handicapped K-5 Supplies  | 3,500.00                 | 5,000.00    | 8,500.00                 | 691.61                       | 50.00                      | 7,758.39                |
| 2250-500-03-0100 | Handicapped Supplies      | 5,000.00                 | -5,000.00   | 0.00                     | 0.00                         | 0.00                       | 0.00                    |
| 2250-500-03-0200 | Handicapped 6 Supplies    | 2,500.00                 | -1,067.35   | 1,432.65                 | 358.94                       | 0.00                       | 1,073.71                |
| 2250-500-05-0000 | Handicapped 7-12 Supplies | 4,250.00                 | 1,180.35    | 5,430.35                 | 5,430.35                     | 0.00                       | 0.00                    |
| 2280-150-00-0000 | Occ Ed Teacher Salaries   | 63,375.00                | -8,883.00   | 54,492.00                | 23,311.80                    | 16,262.69                  | 14,917.61               |
| 2280-150-00-0100 | Sub Occ Ed Tch Salaries   | 500.00                   | 0.00        | 500.00                   | 0.00                         | 0.00                       | 500.00                  |
| 2280-150-00-1100 | Occ Ed Prof Dev Tch Sal   | 500.00                   | 300.00      | 800.00                   | 450.00                       | 0.00                       | 350.00                  |
| 2280-400-05-0000 | General Occ Ed Other Exp  | 2,000.00                 | 0.00        | 2,000.00                 | 175.00                       | 0.00                       | 1,825.00                |
| 2280-490-00-0000 | Occ Ed BOCES Services     | 653,712.00               | 0.00        | 653,712.00               | 467,598.40                   | 0.00                       | 186,113.60              |
| 2280-500-05-0000 | General Occ Ed Supplies   | 1,500.00                 | 0.00        | 1,500.00                 | 0.00                         | 0.00                       | 1,500.00                |

# MADRID-WADDINGTON CSD

Budget Status Report As Of: 03/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

| Budget Account   | Description               | Initial<br>Appropriation | Adjustments | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|--|---------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 2330-490-00-0000                                       | BOCES Teaching Spec Sch   | 20,979.00                | 0.00        | 20,979.00                | 9,790.20                     | 0.00                       | 11,188.80               |
| 21 Teaching - State Function Group Subtotal            |                           | 7,717,384.00             | -39,619.80  | 7,677,764.20             | 4,161,815.78                 | 1,881,717.12               | 1,564,231.30            |
| 2610-150-00-0000                                       | Library InstrSal - K-5    | 0.00                     | 55,700.00   | 55,700.00                | 32,191.08                    | 23,458.08                  | 50.84                   |
| 2610-150-00-0100                                       | Sub Lib Instr Sal - K-5   | 150.00                   | 456.71      | 606.71                   | 606.71                       | 0.00                       | 0.00                    |
| 2610-150-00-1100                                       | Lib Sal Prof Dev -K-5     | 0.00                     | 1,100.00    | 1,100.00                 | 1,100.00                     | 0.00                       | 0.00                    |
| 2610-150-03-0100                                       | Library InstrSal - 6      | 9,191.00                 | -9,190.00   | 1.00                     | 0.00                         | 0.00                       | 1.00                    |
| 2610-150-03-0200                                       | Sub Lib InstrSal          | 150.00                   | -150.00     | 0.00                     | 0.00                         | 0.00                       | 0.00                    |
| 2610-150-03-0400                                       | Sub Lib InstrSal - 6      | 150.00                   | -150.00     | 0.00                     | 0.00                         | 0.00                       | 0.00                    |
| 2610-150-05-0000                                       | Library InstrSal - 7-12   | 23,171.00                | -18,120.00  | 5,051.00                 | 2,919.17                     | 2,131.67                   | 0.16                    |
| 2610-150-05-0100                                       | Sub Library Tch Sal 7-12  | 250.00                   | -6.71       | 243.29                   | 43.29                        | 0.00                       | 200.00                  |
| 2610-150-05-1100                                       | Prof Dev Lib Tch Sal 7-12 | 250.00                   | -250.00     | 0.00                     | 0.00                         | 0.00                       | 0.00                    |
| 2610-151-00-0000                                       | LIB TCH ASSIST SAL - K-5  | 13,872.00                | -13,872.00  | 0.00                     | 0.00                         | 0.00                       | 0.00                    |
| 2610-151-03-0000                                       | LIB TCH ASSIST SAL        | 7,435.00                 | -6,935.00   | 500.00                   | 0.00                         | 0.00                       | 500.00                  |
| 2610-400-00-0000                                       | Lib & AV K-5 Other E      | 125.00                   | 108.94      | 233.94                   | 33.94                        | 200.00                     | 0.00                    |
| 2610-400-03-0000                                       | Lib & AV Other Exp        | 100.00                   | -100.00     | 0.00                     | 0.00                         | 0.00                       | 0.00                    |
| 2610-400-03-0100                                       | Lib & AV 6 Other E        | 75.00                    | -8.94       | 66.06                    | 0.00                         | 0.00                       | 66.06                   |
| 2610-400-05-0000                                       | Lib & AV 7-12 Other E     | 200.00                   | -171.14     | 28.86                    | 0.00                         | 0.00                       | 28.86                   |
| 2610-460-00-0000                                       | K-5 Library & AV Loan     | 2,000.00                 | 1,000.00    | 3,000.00                 | 2,984.31                     | 0.00                       | 15.69                   |
| 2610-460-03-0000                                       | Library & AV Loan         | 1,000.00                 | -812.54     | 187.46                   | 187.46                       | 0.00                       | 0.00                    |
| 2610-460-03-0100                                       | 6 Library & AV Loan       | 1,000.00                 | -16.57      | 983.43                   | 983.43                       | 0.00                       | 0.00                    |
| 2610-460-05-0000                                       | 7-12 Library & AV Loan    | 4,000.00                 | 0.25        | 4,000.25                 | 2,713.19                     | 1,287.06                   | 0.00                    |
| 2610-490-00-0000                                       | Library & AV BOCES        | 45,086.00                | 0.00        | 45,086.00                | 31,576.36                    | 0.00                       | 13,509.64               |
| 2610-500-00-0000                                       | Library & AV K-5 Supplie  | 500.00                   | 250.00      | 750.00                   | 750.00                       | 0.00                       | 0.00                    |
| 2610-500-03-0000                                       | Library & AVSupplies      | 250.00                   | -250.00     | 0.00                     | 0.00                         | 0.00                       | 0.00                    |
| 2610-500-03-0100                                       | Library & AV 6 Supplie    | 200.00                   | 0.00        | 200.00                   | 184.96                       | 0.00                       | 15.04                   |
| 2610-500-05-0000                                       | Library & AV 7-12 Supplie | 800.00                   | 0.00        | 800.00                   | 793.94                       | 0.00                       | 6.06                    |
| 2630-220-00-0000                                       | State Aided Comput Hrdwre | 18,000.00                | 2,941.47    | 18,941.47                | 18,941.47                    | 0.00                       | 0.00                    |
| 2630-400-00-0000                                       | Computer Other            | 1,500.00                 | -150.73     | 1,349.27                 | 1,349.27                     | 0.00                       | 0.00                    |
| 2630-400-00-1000                                       | Comp Prof Dev Other       | 1,500.00                 | 735.29      | 2,235.29                 | 2,235.29                     | 0.00                       | 0.00                    |
| 2630-460-03-0000                                       | K-5 Software              | 7,000.00                 | 0.00        | 7,000.00                 | 5,625.75                     | 500.00                     | 874.25                  |
| 2630-460-05-0000                                       | 6-12 Software             | 7,000.00                 | 0.00        | 7,000.00                 | 5,702.38                     | 500.00                     | 797.62                  |
| 2630-490-00-0000                                       | Computer BOCES            | 105,000.00               | 0.00        | 105,000.00               | 99,654.47                    | 0.00                       | 5,345.53                |
| 2630-500-00-0000                                       | Comp & STEAM Supplies K-5 | 17,000.00                | 652.32      | 17,652.32                | 17,402.43                    | 249.89                     | 0.00                    |
| 2630-500-05-0000                                       | Comp & STEAM Sup. 6-12    | 18,000.00                | -652.32     | 17,347.68                | 15,918.04                    | 368.56                     | 1,061.08                |
| 26 Instructional Media - State Function Group Subtotal |                           | 282,955.00               | 12,109.03   | 295,064.03               | 243,898.94                   | 28,695.26                  | 22,471.83               |
| 2805-160-00-0000                                       | Attendance Salaries       | 35,046.00                | 0.00        | 35,046.00                | 18,889.95                    | 13,852.55                  | 2,303.50                |
| 2805-400-00-0000                                       | Attendance Other Exp      | 600.00                   | 0.00        | 600.00                   | 0.00                         | 0.00                       | 600.00                  |
| 2810-150-00-0000                                       | Guidance Instr Sal K-5    | 43,638.00                | 25,389.00   | 69,027.00                | 40,309.50                    | 28,717.17                  | 0.33                    |

**MADRID-WADDINGTON CSD**  
**Budget Status Report As Of: 03/31/2025**  
**Fiscal Year: 2025**  
**Fund: A GENERAL FUND**

| Budget Account   | Description               | Initial<br>Appropriation | Adjustments | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|------------------|---------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 2810-150-00-0100 | Sub Guid Instr Sal K-5    | 150.00                   | 0.00        | 150.00                   | 0.00                         | 0.00                       | 150.00                  |
| 2810-150-00-1200 | Guid Prof Dev K-5         | 150.00                   | 0.00        | 150.00                   | 0.00                         | 0.00                       | 150.00                  |
| 2810-150-00-1300 | Guid Prof Dev 6           | 150.00                   | 0.00        | 150.00                   | 0.00                         | 0.00                       | 150.00                  |
| 2810-150-03-0000 | Guidance Instr Sal        | 22,480.00                | -22,480.00  | 0.00                     | 0.00                         | 0.00                       | 0.00                    |
| 2810-150-03-0100 | Guidance Instr Sal 6      | 38,439.00                | 3,880.00    | 42,319.00                | 24,414.45                    | 17,903.95                  | 0.60                    |
| 2810-150-05-0000 | Guidance Instr Sal 7-12   | 137,610.00               | -5,350.00   | 132,260.00               | 68,229.45                    | 41,031.48                  | 22,999.09               |
| 2810-150-05-0100 | Sub Guid Instr Sal 7-12   | 200.00                   | 4,300.00    | 4,500.00                 | 4,500.00                     | 0.00                       | 0.00                    |
| 2810-150-05-1000 | Guid 7-12 Prof Dev        | 500.00                   | 0.00        | 500.00                   | 300.00                       | 0.00                       | 200.00                  |
| 2810-160-00-0000 | Guide Noninst Sal - K-5   | 0.00                     | 1,000.00    | 1,000.00                 | 873.60                       | 0.00                       | 126.40                  |
| 2810-160-03-0100 | Guide Noninst Sal - 6     | 6,309.00                 | -1,700.00   | 4,609.00                 | 3,057.60                     | 1,478.77                   | 72.63                   |
| 2810-160-05-0000 | Guide Noninst Sal - 7-12  | 33,306.00                | -11,071.00  | 22,235.00                | 8,299.20                     | 5,281.31                   | 8,654.49                |
| 2810-400-00-0000 | Guidance Other Exp K-5    | 1,000.00                 | -750.00     | 250.00                   | 0.00                         | 0.00                       | 250.00                  |
| 2810-400-03-0000 | Guidance Other Exp        | 750.00                   | -750.00     | 0.00                     | 0.00                         | 0.00                       | 0.00                    |
| 2810-400-03-0100 | Guidance Other Exp 6      | 250.00                   | -250.00     | 0.00                     | 0.00                         | 0.00                       | 0.00                    |
| 2810-400-05-0000 | Guidance Other Exp 7-12   | 1,000.00                 | 0.00        | 1,000.00                 | 284.28                       | 537.00                     | 178.72                  |
| 2810-500-00-0000 | Guidance Supplies         | 250.00                   | -223.81     | 26.19                    | 0.00                         | 0.00                       | 26.19                   |
| 2810-500-03-0000 | Guidance Sup K-5          | 250.00                   | 250.00      | 500.00                   | 0.00                         | 0.00                       | 500.00                  |
| 2810-500-03-0100 | Guidance Sup              | 250.00                   | -250.00     | 0.00                     | 0.00                         | 0.00                       | 0.00                    |
| 2810-500-03-0200 | Guidance Sup 6            | 250.00                   | 0.00        | 250.00                   | 0.00                         | 0.00                       | 250.00                  |
| 2810-500-05-0000 | Guidance Supplies 7-12    | 750.00                   | 147.78      | 897.78                   | 362.28                       | 535.50                     | 0.00                    |
| 2815-160-00-0000 | health Service Sal        | 99,499.00                | 2,640.65    | 102,139.65               | 59,844.45                    | 42,295.20                  | 0.00                    |
| 2815-400-00-0000 | Health Services Other Exp | 20,000.00                | -1,304.65   | 18,695.35                | 9,000.00                     | 3,000.00                   | 6,695.35                |
| 2815-500-00-0000 | Health Services Supplies  | 5,000.00                 | 0.00        | 5,000.00                 | 4,488.28                     | 183.20                     | 348.52                  |
| 2820-150-00-0000 | Psychological Salaries    | 64,464.00                | 1,311.00    | 65,775.00                | 38,482.57                    | 27,282.15                  | 0.28                    |
| 2820-150-00-1000 | Psych. Sal. Prof Dev      | 250.00                   | 1,685.00    | 1,935.00                 | 1,934.58                     | 0.00                       | 0.42                    |
| 2820-400-00-0000 | Psychological Other       | 2,500.00                 | -1,148.00   | 1,354.00                 | 0.00                         | 0.00                       | 1,354.00                |
| 2820-400-00-1000 | Psych Prof Dev Other      | 250.00                   | 160.00      | 410.00                   | 410.00                       | 0.00                       | 0.00                    |
| 2820-500-00-0000 | Psychological Supplies    | 1,500.00                 | 888.00      | 2,488.00                 | 2,485.65                     | 0.00                       | 0.35                    |
| 2850-005-02-0000 | Not Defined Yet           | 1,000.00                 | -1,000.00   | 0.00                     | 0.00                         | 0.00                       | 0.00                    |
| 2850-150-00-0000 | Cocurricular Sal. 7-12    | 67,183.00                | -3,699.00   | 63,484.00                | 5,980.00                     | 51,953.00                  | 5,571.00                |
| 2850-150-03-0000 | After School Salaries K-5 | 4,500.00                 | 7,040.00    | 11,540.00                | 7,562.00                     | 3,978.00                   | 0.00                    |
| 2850-150-03-0100 | After School Sal.         | 2,250.00                 | 3,699.00    | 5,949.00                 | 0.00                         | 5,949.00                   | 0.00                    |
| 2850-150-03-0200 | After School Sal. 6       | 1,000.00                 | -708.00     | 292.00                   | 120.00                       | 0.00                       | 172.00                  |
| 2850-150-03-0300 | Summer School Elem        | 25,000.00                | -8,029.70   | 16,970.30                | 5,764.62                     | 0.00                       | 11,205.68               |
| 2850-150-05-0000 | After School Prog 7-12    | 5,000.00                 | 0.00        | 5,000.00                 | 168.00                       | 0.00                       | 4,832.00                |
| 2850-400-00-0000 | General Co. Other 7-12    | 1,500.00                 | 0.00        | 1,500.00                 | 289.00                       | 0.00                       | 1,211.00                |
| 2850-400-02-0000 | Debate Other Expense      | 200.00                   | 0.00        | 200.00                   | 0.00                         | 0.00                       | 200.00                  |
| 2850-400-03-0000 | After School Other - K-5  | 500.00                   | 100.00      | 600.00                   | 0.00                         | 0.00                       | 600.00                  |
| 2850-400-03-0100 | After School Other        | 500.00                   | -500.00     | 0.00                     | 0.00                         | 0.00                       | 0.00                    |

**MADRID-WADDINGTON CSD**  
**Budget Status Report As Of: 03/31/2025**  
**Fiscal Year: 2025**  
**Fund: A GENERAL FUND**

| Budget Account   | Description               | Initial<br>Appropriation | Adjustments | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|------------------|---------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 2850-400-03-0200 | After School Other - 6    | 200.00                   | 0.00        | 200.00                   | 0.00                         | 0.00                       | 200.00                  |
| 2850-400-03-0300 | Summer School Other - Ele | 0.00                     | 450.00      | 450.00                   | 450.00                       | 0.00                       | 0.00                    |
| 2850-400-05-0000 | After School Other - 7-12 | 500.00                   | 0.00        | 500.00                   | 175.00                       | 0.00                       | 325.00                  |
| 2850-400-05-0200 | Theatre Other             | 4,000.00                 | 0.00        | 4,000.00                 | 2,929.00                     | 0.00                       | 1,071.00                |
| 2850-500-00-0000 | Cocur. General Sup. 7-12  | 500.00                   | 0.00        | 500.00                   | 0.00                         | 0.00                       | 500.00                  |
| 2850-500-02-0000 | Debate Supplies           | 750.00                   | 0.00        | 750.00                   | 0.00                         | 0.00                       | 750.00                  |
| 2850-500-03-0000 | After School Sup. K-5     | 750.00                   | 750.00      | 1,500.00                 | 0.00                         | 0.00                       | 1,500.00                |
| 2850-500-03-0100 | After School Sup.         | 750.00                   | -750.00     | 0.00                     | 0.00                         | 0.00                       | 0.00                    |
| 2850-500-03-0200 | After School Sup. 6       | 300.00                   | 0.00        | 300.00                   | 0.00                         | 0.00                       | 300.00                  |
| 2850-500-03-0300 | Summer School Sup - Elem  | 25,000.00                | -450.00     | 24,550.00                | 791.75                       | 0.00                       | 23,758.25               |
| 2850-500-05-0000 | After School Sup. 7-12    | 750.00                   | 0.00        | 750.00                   | 411.43                       | 0.00                       | 338.57                  |
| 2850-500-05-0200 | Theatre Supplies          | 10,000.00                | 0.00        | 10,000.00                | 6,772.60                     | 318.21                     | 2,909.19                |
| 2855-150-00-0000 | Coaches' Salaries         | 137,569.00               | -2,831.25   | 134,737.75               | 85,508.05                    | 49,229.70                  | 0.00                    |
| 2855-200-05-0100 | Equipment - Uniforms      | 8,500.00                 | 3,072.95    | 11,572.95                | 9,545.95                     | 2,027.00                   | 0.00                    |
| 2855-200-05-1400 | General Athletic Equipmen | 6,295.00                 | 0.00        | 6,295.00                 | 0.00                         | 0.00                       | 6,295.00                |
| 2855-400-05-0200 | Boys' Baseball Other Exp  | 4,250.00                 | 0.00        | 4,250.00                 | 0.00                         | 0.00                       | 4,250.00                |
| 2855-400-05-0300 | Boys' Basketball Other Ex | 6,820.00                 | 0.00        | 6,820.00                 | 6,010.97                     | 0.00                       | 809.03                  |
| 2855-400-05-0500 | Cheering Other Expense    | 1,100.00                 | 0.00        | 1,100.00                 | 600.00                       | 0.00                       | 500.00                  |
| 2855-400-05-0700 | Boys' Soccer Other Expens | 5,500.00                 | 0.00        | 5,500.00                 | 2,914.50                     | 0.00                       | 2,585.50                |
| 2855-400-05-0800 | Girls' Soccer Other Expen | 4,950.00                 | 0.00        | 4,950.00                 | 3,765.10                     | 0.00                       | 1,184.90                |
| 2855-400-05-0900 | Girls' Track Other Expens | 2,200.00                 | 0.00        | 2,200.00                 | 0.00                         | 0.00                       | 2,200.00                |
| 2855-400-05-1000 | Boys' Track Other         | 2,200.00                 | 0.00        | 2,200.00                 | 0.00                         | 0.00                       | 2,200.00                |
| 2855-400-05-1200 | Girls' Volleyball Other E | 5,100.00                 | 0.00        | 5,100.00                 | 4,210.50                     | 0.00                       | 889.50                  |
| 2855-400-05-1300 | Girls' Basketball Other E | 7,150.00                 | 0.00        | 7,150.00                 | 6,923.22                     | 0.00                       | 226.78                  |
| 2855-400-05-1400 | General Athletic Other Ex | 9,500.00                 | 0.00        | 9,500.00                 | 4,770.00                     | 0.00                       | 4,730.00                |
| 2855-400-05-1500 | Girls' Softball Other Exp | 4,250.00                 | 0.00        | 4,250.00                 | 74.00                        | 0.00                       | 4,176.00                |
| 2855-400-05-1600 | Golf Other Expense        | 1,925.00                 | 0.00        | 1,925.00                 | 0.00                         | 0.00                       | 1,925.00                |
| 2855-480-00-0000 | BOCES - Section X Coord   | 16,758.00                | 0.00        | 16,758.00                | 11,730.60                    | 0.00                       | 5,027.40                |
| 2855-500-05-0200 | Boys' Baseball Supplies   | 0.00                     | 1,250.00    | 1,250.00                 | 826.70                       | 0.00                       | 423.30                  |
| 2855-500-05-0300 | Boys' Basketball Supplies | 1,200.00                 | -500.00     | 700.00                   | 619.40                       | 0.00                       | 80.60                   |
| 2855-500-05-0500 | Cheerleading Supplies     | 600.00                   | 0.00        | 600.00                   | 145.00                       | 0.00                       | 455.00                  |
| 2855-500-05-0700 | Boys' Soccer Supplies     | 1,750.00                 | 0.00        | 1,750.00                 | 1,006.80                     | 0.00                       | 743.20                  |
| 2855-500-05-0800 | Girls' Soccer Supplies    | 1,750.00                 | 0.00        | 1,750.00                 | 1,113.20                     | 0.00                       | 636.80                  |
| 2855-500-05-0900 | Girls' Track Supplies     | 750.00                   | 0.00        | 750.00                   | 717.88                       | 0.00                       | 32.12                   |
| 2855-500-05-1000 | Boys' Track Supplies      | 750.00                   | 0.00        | 750.00                   | 251.09                       | 0.00                       | 498.91                  |
| 2855-500-05-1200 | Girls' Volleyball Supplie | 3,200.00                 | 0.00        | 3,200.00                 | 1,967.60                     | 0.00                       | 1,232.40                |
| 2855-500-05-1300 | Girls' Basketball Supplie | 1,200.00                 | 2,106.00    | 3,306.00                 | 3,305.80                     | 0.00                       | 0.20                    |
| 2855-500-05-1400 | General Athletic Supplies | 5,000.00                 | 0.00        | 5,000.00                 | 1,054.50                     | 0.00                       | 3,945.50                |

**MADRID-WADDINGTON CSD**  
**Budget Status Report As Of: 03/31/2025**  
**Fiscal Year: 2025**

**Fund: A GENERAL FUND**

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|--|---------------------------|--------------------------|-------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 2855-500-05-1500   | Girls' Softball Supplies  | 1,000.00                 | 0.00              | 1,000.00                 | 690.60                       | 133.80                     | 175.60                  |
| 2855-500-05-1600   | Golf Supplies             | 500.00                   | 0.00              | 500.00                   | 301.00                       | 0.00                       | 199.00                  |
| 2855-500-05-1700   | AED Supplies              | 2,500.00                 | 0.00              | 2,500.00                 | 0.00                         | 0.00                       | 2,500.00                |
| <b>28 Pupil Services - State Function Group Subtotal</b>       |                           | <b>913,191.00</b>        | <b>-3,526.03</b>  | <b>909,664.97</b>        | <b>485,801.70</b>            | <b>295,686.97</b>          | <b>148,376.30</b>       |
| 5510-160-00-0000   | Transportation Salaries   | 663,924.00               | 0.00              | 663,924.00               | 411,825.64                   | 166,399.31                 | 85,699.05               |
| 5510-160-00-1000   | Transp Sal - Pre-K        | 27,479.00                | 0.00              | 27,479.00                | 18,463.88                    | 3,611.98                   | 5,403.14                |
| 5510-162-00-0000   | Transp Office-Super Salar | 118,927.00               | 0.00              | 118,927.00               | 90,434.20                    | 24,927.02                  | 3,565.78                |
| 5510-200-00-0000   | Transportation Equipment  | 5,500.00                 | 0.00              | 5,500.00                 | 0.00                         | 0.00                       | 5,500.00                |
| 5510-210-00-0000   | BUSES                     | 0.00                     | 192,449.42        | 192,449.42               | 192,449.42                   | 0.00                       | 0.00                    |
| 5510-400-00-0000   | Transportation Other Exp  | 25,000.00                | 5,500.00          | 30,500.00                | 6,493.02                     | 66.80                      | 23,940.18               |
| 5510-400-00-1000   | Transp Prof Dev Other Exp | 750.00                   | 0.00              | 750.00                   | 0.00                         | 0.00                       | 750.00                  |
| 5510-401-00-0000   | Transportation Insurance  | 23,940.00                | 0.00              | 23,940.00                | 23,634.63                    | 0.00                       | 305.37                  |
| 5510-490-00-0000   | BOCES Transp. Services    | 5,026.00                 | 0.00              | 5,026.00                 | 3,950.20                     | 0.00                       | 1,075.80                |
| 5510-500-00-0000   | Transportation Supplies   | 16,000.00                | 0.00              | 16,000.00                | 912.19                       | 0.00                       | 15,087.81               |
| 5510-570-00-0000   | Transportation Parts      | 65,000.00                | -5,500.00         | 59,500.00                | 26,483.31                    | 3.58                       | 33,013.11               |
| 5510-571-00-0000   | Transportation Gasoline   | 138,000.00               | -5,500.00         | 132,500.00               | 74,403.52                    | 0.00                       | 58,096.48               |
| 5510-572-00-0000   | Trans Oil/Fluids/Def      | 12,000.00                | 0.00              | 12,000.00                | 5,852.18                     | 0.00                       | 6,147.82                |
| 5510-573-00-0000   | Transportation Tires & Ch | 20,000.00                | 0.00              | 20,000.00                | 7,797.88                     | 0.00                       | 12,202.12               |
| 5530-200-00-0000   | Equipment                 | 5,000.00                 | 0.00              | 5,000.00                 | 0.00                         | 0.00                       | 5,000.00                |
| 5530-400-00-0000   | Bus Garage Other Expense  | 16,500.00                | 2,189.94          | 18,689.94                | 13,163.68                    | 5,526.26                   | 0.00                    |
| 5530-410-00-0000   | Bus Gararage Insurance    | 13,680.00                | 0.00              | 13,680.00                | 10,629.92                    | 0.00                       | 3,050.08                |
| 5530-420-00-0000   | Fuel Oil                  | 35,000.00                | -2,683.35         | 32,336.65                | 12,415.98                    | 0.00                       | 19,920.67               |
| 5530-470-00-0000   | Garage Bldg Electricity   | 13,000.00                | 0.00              | 13,000.00                | 3,821.47                     | 0.00                       | 9,178.53                |
| 5530-500-00-0000   | Bus Garage Supplies       | 2,750.00                 | 973.41            | 3,723.41                 | 3,723.41                     | 0.00                       | 0.00                    |
| 5540-400-00-0000   | Contract Transportation   | 15,000.00                | 5,000.00          | 20,000.00                | 11,312.28                    | 8,080.20                   | 607.52                  |
| <b>55 Pupil Transportation - State Function Group Subtotal</b> |                           | <b>1,222,476.00</b>      | <b>192,449.42</b> | <b>1,414,925.42</b>      | <b>917,768.81</b>            | <b>208,615.15</b>          | <b>288,543.46</b>       |
| 7140-150-00-0000   | Fitness Center Instruc    | 4,538.00                 | 0.00              | 4,538.00                 | 2,269.00                     | 2,269.00                   | 0.00                    |
| 7140-160-00-0000   | Fitness Center Non-Instr  | 22,000.00                | 0.00              | 22,000.00                | 15,562.00                    | 0.00                       | 6,438.00                |
| 7140-200-00-0000   | Fitness Center Equip      | 10,000.00                | 0.00              | 10,000.00                | 0.00                         | 0.00                       | 10,000.00               |
| 7140-400-00-0000   | Fitness Center Other      | 2,500.00                 | 0.00              | 2,500.00                 | 1,979.69                     | 0.00                       | 520.31                  |
| 7140-500-00-0000   | Fintness center supplies  | 3,000.00                 | 0.00              | 3,000.00                 | 1,138.43                     | 0.00                       | 1,861.57                |
| <b>7 Community Services - State Function Group Subtotal</b>    |                           | <b>42,038.00</b>         | <b>0.00</b>       | <b>42,038.00</b>         | <b>20,949.12</b>             | <b>2,269.00</b>            | <b>18,819.88</b>        |
| 9010-800-00-0000   | State Retirement          | 293,460.00               | 0.00              | 293,460.00               | 147,879.92                   | 52,457.57                  | 93,122.51               |
| 9020-800-00-0000   | Teacher Retirement        | 551,087.00               | 0.00              | 551,087.00               | 309,317.27                   | 197,151.52                 | 44,618.21               |
| 9030-800-00-0000   | Social Security           | 568,435.00               | 0.00              | 568,435.00               | 331,561.49                   | 185,541.61                 | 51,331.90               |
| 9040-800-00-0000   | Workers' Compensation     | 48,280.00                | 0.00              | 48,290.00                | 29,359.31                    | 0.00                       | 18,930.69               |
| 9050-800-00-0000   | Unemployment Insurance    | 25,000.00                | 0.00              | 25,000.00                | 0.00                         | 0.00                       | 25,000.00               |
| 9060-800-00-0000   | Health Insurance          | 2,759,071.00             | -402,615.01       | 2,356,455.99             | 1,713,901.22                 | 0.00                       | 642,554.77              |



**MADRID-WADDINGTON CSD**  
**Budget Status Report As Of: 03/31/2025**  
**Fiscal Year: 2025**  
**Fund: A GENERAL FUND**

| Budget Account  | Description               | Initial<br>Appropriation | Adjustments        | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|---|---------------------------|--------------------------|--------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 9060-800-00-1000  | Health Ins. - Retirees    | 1,456,949.00             | 0.00               | 1,456,949.00             | 935,251.85                   | 0.00                       | 521,697.15              |
| 9060-810-00-0000  | Dental Insurance          | 0.00                     | 0.00               | 0.00                     | 7,137.66                     | 0.00                       | -7,137.66               |
| 9089-800-00-0000  | Other Employee Benefits   | 78,215.00                | 0.00               | 78,215.00                | 73,671.02                    | 0.00                       | 4,543.98                |
| <b>90 Employee Benefits - State Function Group Subtotal</b>   |                           | <b>5,780,507.00</b>      | <b>-402,615.01</b> | <b>5,377,891.99</b>      | <b>3,648,079.74</b>          | <b>435,150.70</b>          | <b>1,394,661.55</b>     |
| 9711-600-00-0000  | Building Bond Principal   | 745,000.00               | 0.00               | 745,000.00               | 0.00                         | 0.00                       | 745,000.00              |
| 9711-700-00-0000  | Building Bond Interest    | 269,728.00               | 0.00               | 269,728.00               | 116,690.63                   | 0.00                       | 153,037.37              |
| 9770-700-00-0000  | Revenue Anticipation Note | 10,000.00                | 0.00               | 10,000.00                | 0.00                         | 0.00                       | 10,000.00               |
| 9788-600-00-0000  | Principal                 | 35,000.00                | 0.00               | 35,000.00                | 0.00                         | 0.00                       | 35,000.00               |
| 9788-700-00-0000  | Interest                  | 1,500.00                 | 0.00               | 1,500.00                 | 0.00                         | 0.00                       | 1,500.00                |
| <b>97 Debt Service - State Function Group Subtotal</b>        |                           | <b>1,081,228.00</b>      | <b>0.00</b>        | <b>1,081,228.00</b>      | <b>116,690.63</b>            | <b>0.00</b>                | <b>944,537.37</b>       |
| 9901-930-00-0000  | Transfer to School Lunch  | 100,000.00               | 0.00               | 100,000.00               | 0.00                         | 0.00                       | 100,000.00              |
| 9901-950-00-0000  | Transfer to Special       | 25,000.00                | 0.00               | 25,000.00                | 10,460.14                    | 0.00                       | 14,539.86               |
| 9950-900-00-0000  | Transfer to Capital/Debt  | 450,000.00               | -220,124.66        | 229,875.34               | 221,842.75                   | 0.00                       | 8,032.59                |
| <b>99 Interfund Transfers - State Function Group Subtotal</b> |                           | <b>575,000.00</b>        | <b>-220,124.66</b> | <b>354,875.34</b>        | <b>232,302.89</b>            | <b>0.00</b>                | <b>122,572.45</b>       |
| <b>Total GENERAL FUND</b>                                     |                           | <b>20,989,629.00</b>     | <b>0.00</b>        | <b>20,989,629.00</b>     | <b>12,255,541.45</b>         | <b>3,347,748.14</b>        | <b>5,386,339.41</b>     |

**Madrid-Waddington Central School District**  
**BUDGET REPORT**  
For The Period Ending March 31, 2025

**Expenditures:**

|                        | <u>Original Approp</u> | <u>Carry over</u> | <u>Total Approp</u> | <u>Expenditures</u> | <u>Encumb.</u>  | <u>Available Balance</u> |
|------------------------|------------------------|-------------------|---------------------|---------------------|-----------------|--------------------------|
| Board of Education     | \$ 132,144.00          | \$ -              | \$ 132,144.00       | \$ 94,617.97        | \$ 27,151.55    | \$ 10,374.48             |
| Central Administration | \$ 349,302.00          | \$ (6,739.00)     | \$ 342,563.00       | \$ 231,430.99       | \$ 54,856.84    | \$ 56,275.17             |
| Finance                | \$ 62,902.00           | \$ 6,739.00       | \$ 69,641.00        | \$ 53,901.68        | \$ 6,325.64     | \$ 9,413.68              |
| Legal Services         | \$ 50,360.00           | \$ 359,255.75     | \$ 409,615.75       | \$ 275,257.75       | \$ 125,000.00   | \$ 9,358.00              |
| Central Services       | \$ 1,714,456.00        | \$ 77,492.29      | \$ 1,791,948.29     | \$ 1,116,088.87     | \$ 133,409.90   | \$ 542,449.52            |
| Special Items          | \$ 717,341.00          | \$ 24,493.01      | \$ 741,834.01       | \$ 537,442.11       | \$ -            | \$ 204,391.90            |
| Instruction            | \$ 9,281,875.00        | \$ (30,950.80)    | \$ 9,250,924.20     | \$ 5,111,012.89     | \$ 2,354,989.36 | \$ 1,784,941.95          |
| Transportation         | \$ 1,222,476.00        | \$ 192,449.42     | \$ 1,414,925.42     | \$ 917,766.81       | \$ 208,615.15   | \$ 288,543.46            |
| Community Services     | \$ 42,038.00           | \$ -              | \$ 42,038.00        | \$ 20,949.12        | \$ 2,269.00     | \$ 18,819.88             |
| Employee Benefits      | \$ 5,780,507.00        | \$ (402,615.01)   | \$ 5,377,891.99     | \$ 3,548,079.74     | \$ 435,150.70   | \$ 1,394,661.55          |
| Debt Service           | \$ 1,061,228.00        | \$ -              | \$ 1,061,228.00     | \$ 116,690.63       | \$ -            | \$ 944,537.37            |
| Interfund Transfers    | \$ 575,000.00          | \$ (220,124.66)   | \$ 354,875.34       | \$ 232,302.89       | \$ -            | \$ 122,572.45            |
|                        | \$ 20,989,629.00       | \$ 0.00           | \$ 20,989,629.00    | \$ 12,255,541.45    | \$ 3,347,748.14 | \$ 5,386,339.41          |

# MADRID-WADDINGTON CSD

## A/P Check Register

Bank Account: CBSPECAID - COMMUNITY BANK SPECIAL AID FUND

| Check Number   | Check Date | Pay Type | Remit To                      | Warrant | Fund | Recorded | Void | Date | Reason | Check Amount | Check Number |
|--|------------|----------|-------------------------------|---------|------|----------|------|------|--------|--------------|--------------|
| 005533   | 03/14/2025 | C        | DIGITAL TECHNOLOGY GROUP, INC | 0073    |      | No       | No   |      |        | \$1,624.04   | 005533       |
| 005534   | 03/27/2025 | C        | MWCS GENERAL FUND             | 0076    |      | No       | No   |      |        | \$20,157.00  | 005534       |
| 005535   | 03/28/2025 | C        | MWCS GENERAL FUND             | 0078    |      | No       | No   |      |        | \$26,236.21  | 005535       |
| Subtotal for Bank Account: CBSPECAID - COMMUNITY BANK SPECIAL AID FUND |            |          |                               |         |      |          |      |      |        | Grand Total  | \$48,017.25  |
|  |            |          |                               |         |      |          |      |      |        | Void Total   | \$0.00       |
|  |            |          |                               |         |      |          |      |      |        | Net          | \$48,017.25  |
|  |            |          |                               |         |      |          |      |      |        | Grand Total  | \$48,017.25  |
|  |            |          |                               |         |      |          |      |      |        | Void Total   | \$0.00       |
|  |            |          |                               |         |      |          |      |      |        | Net          | \$48,017.25  |

### Selection Criteria

Bank Account: CBSPECAID  
Check date is between 03/01/2025 and 03/31/2025  
Sort by: Check Number  
Printed by JULIE K. ABRANTES

**MADRID-WADDINGTON CSD**  
Revenue Status Report As Of: 03/31/2025  
Fiscal Year: 2025  
Fund: A GENERAL FUND

| Revenue Account    | Subfund | Description                    | Original Estimate | Adjustments | Current Estimate | Year-to-Date  | Anticipated Balance | Excess Revenue |
|--------------------|---------|--------------------------------|-------------------|-------------|------------------|---------------|---------------------|----------------|
| 1001.000           |         | Real Property Taxes            | 4,230,922.00      | 0.00        | 4,230,922.00     | 4,296,672.25  |                     | 65,750.25      |
| 1081.000           |         | Other Pmts in Lieu of Taxes    | 50,353.00         | 0.00        | 50,353.00        | 49,825.58     | 527.42              |                |
| 1085.000           |         | STAR Reimbursement             | 650,000.00        | 0.00        | 650,000.00       | 584,250.51    | 65,749.49           |                |
| 1090.000           |         | Int. & Penal. on Real Prop.Tax | 7,000.00          | 0.00        | 7,000.00         | 9,371.29      |                     | 2,371.29       |
| 1311.000           |         | Other Day School Tuition (Indv | 0.00              | 0.00        | 0.00             | 8,555.00      |                     | 8,555.00       |
| 2230.000           |         | Day School Tuit-Oth Dist. NYS  | 0.00              | 0.00        | 0.00             | 53,109.15     |                     | 53,109.15      |
| 2401.000           |         | Interest and Earnings          | 15,000.00         | 0.00        | 15,000.00        | 47,838.65     |                     | 32,838.65      |
| 2410.000           |         | Rental of Real Property,Indiv. | 0.00              | 0.00        | 0.00             | 525.00        |                     | 525.00         |
| 2650.000           |         | Sale Scrap & Excess Material   | 1,000.00          | 0.00        | 1,000.00         | 138.00        | 862.00              |                |
| 2701.000           |         | Refund PY Exp-BOCES Aided Srvc | 190,000.00        | 0.00        | 190,000.00       | 0.00          | 190,000.00          |                |
| 2703.000           |         | Refund PY Exp-Other-Not Trans  | 500.00            | 0.00        | 500.00           | 3,801.20      |                     | 3,301.20       |
| 2705.000           |         | Gifts and Donations            | 185,600.00        | 0.00        | 185,600.00       | 235,632.93    |                     | 50,032.93      |
| 2770.000           |         | Other Unclassified Rev.(Spec)  | 60,000.00         | 0.00        | 60,000.00        | 64,677.11     |                     | 4,677.11       |
| 3101.000           |         | Basic Formula Aid-Gen Aids (Ex | 10,334,944.00     | 0.00        | 10,334,944.00    | 6,108,677.68  | 4,226,266.32        |                |
| 3101.100           |         | Excess Cost Aid                | 630,890.00        | 0.00        | 630,890.00       | 868,316.60    |                     | 237,426.60     |
| 3102.000           |         | Lottery Aid                    | 800,000.00        | 0.00        | 800,000.00       | 982,153.81    |                     | 192,153.81     |
| 3102.100           |         | VLT Lottery Grants Aid         | 0.00              | 0.00        | 0.00             | 399,975.73    |                     | 399,975.73     |
| 3102.200           |         | Commercial Gaming Grant        | 0.00              | 0.00        | 0.00             | 44,486.35     |                     | 44,486.35      |
| 3102.300           |         | Mobile Sports Wagering Funds   | 0.00              | 0.00        | 0.00             | 369,787.54    |                     | 369,787.54     |
| 3103.000           |         | BOCES Aid (Sect 3609a Ed Law)  | 1,348,243.00      | 0.00        | 1,348,243.00     | 337,060.55    | 1,011,182.45        |                |
| 3260.000           |         | Textbook Aid (Incl Txtbk/Lott) | 46,390.00         | 0.00        | 46,390.00        | 25,777.00     | 20,613.00           |                |
| 3262.000           |         | Computer Sftwre, Hrdwre Aid    | 12,390.00         | 0.00        | 12,390.00        | 20,790.00     |                     | 8,400.00       |
| 3263.000           |         | Library A/V Loan Program Aid   | 4,200.00          | 0.00        | 4,200.00         | 3,818.00      | 382.00              |                |
| 3289.000           |         | Other State Aid                | 30,000.00         | 0.00        | 30,000.00        | 69,000.28     |                     | 39,000.28      |
| 4601.000           |         | Medic.Ass't-Sch Age-Sch Yr Pro | 50,000.00         | 0.00        | 50,000.00        | 15,992.77     | 34,007.23           |                |
| 5031.000           |         | Interfund Transfers(Not D.Serv | 450,000.00        | 0.00        | 450,000.00       | 0.00          | 450,000.00          |                |
| 5031.100           |         | Interfund Transfers(UI)        | 25,000.00         | 0.00        | 25,000.00        | 0.00          | 25,000.00           |                |
| 5031.200           |         | EBALR                          | 67,215.00         | 0.00        | 67,215.00        | 0.00          | 67,215.00           |                |
| 5050.000           |         | Interfund Trans. for Debt Svs  | 494,982.00        | 0.00        | 494,982.00       | 200,000.00    | 294,982.00          |                |
| Subfund Subtotal   |         |                                | 19,684,629.00     | 0.00        | 19,684,629.00    | 14,810,232.98 | 6,386,786.91        | 1,512,390.89   |
| Total GENERAL FUND |         |                                | 19,684,629.00     | 0.00        | 19,684,629.00    | 14,810,232.98 | 6,386,786.91        | 1,512,390.89   |

\* 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 March 31, 2025

**Revenue:**

|                                   | <u>Initial Est Rev</u> | <u>Adjustments</u> | <u>Current Est Rev</u> | <u>Actual Revenue</u> | <u>Variance</u>   |
|-----------------------------------|------------------------|--------------------|------------------------|-----------------------|-------------------|
| Property Taxes                    | \$ 4,938,275.00        | \$ -               | \$ 4,938,275.00        | \$ 4,940,119.63       | \$ 1,844.63       |
| Tuition                           | \$ -                   | \$ -               | \$ -                   | \$ 61,664.15          | \$ 61,664.15      |
| Interest & Earnings               | \$ 15,000.00           | \$ -               | \$ 15,000.00           | \$ 48,363.65          | \$ 33,363.65      |
| Sale of Scrap & Excess            | \$ 1,000.00            | \$ -               | \$ 1,000.00            | \$ 138.00             | \$ (862.00)       |
| Insurance Recoveries              | \$ -                   | \$ -               | \$ -                   | \$ -                  | \$ -              |
| Refund of Prior Yrs Exp           | \$ 190,500.00          | \$ -               | \$ 190,500.00          | \$ 3,801.20           | \$ (186,698.80)   |
| Gifts & Donations                 | \$ 185,600.00          | \$ -               | \$ 185,600.00          | \$ 235,632.93         | \$ 50,032.93      |
| Unclassified Revenues             | \$ 60,000.00           | \$ -               | \$ 60,000.00           | \$ 64,677.11          | \$ 4,677.11       |
| Basic Aid                         | \$ 11,765,834.00       | \$ -               | \$ 11,765,834.00       | \$ 8,783,397.71       | \$ (2,982,436.29) |
| BOCES Aid                         | \$ 1,348,243.00        | \$ -               | \$ 1,348,243.00        | \$ 337,060.55         | \$ (1,011,182.45) |
| Other State Aid                   | \$ 142,980.00          | \$ -               | \$ 142,980.00          | \$ 135,378.05         | \$ (7,601.95)     |
| Appropriated Res FB               | \$ 542,215.00          | \$ -               | \$ 542,215.00          | \$ -                  | \$ (542,215.00)   |
| Interfund Transfer - Debt Service | \$ 494,982.00          | \$ -               | \$ 494,982.00          | \$ 200,000.00         | \$ (294,982.00)   |
| Appropriated Fund Balance         | \$ 1,305,000.00        | \$ -               | \$ 1,305,000.00        | \$ 1,305,000.00       | \$ -              |
|                                   | \$ 20,989,629.00       | \$ -               | \$ 20,989,629.00       | \$ 16,115,232.98      | \$ (4,874,396.02) |

**School Lunch Fund**  
**Monthly Analysis Worksheet**  
**For the Period Ending March 31, 2025**

|                               |                           |
|-------------------------------|---------------------------|
| <b>Beginning Fund Balance</b> | (25,734.66)               |
| <b>Profit or (Loss)</b>       | (15,411.13)               |
| <b>Ending Fund Balance</b>    | <u><u>(41,145.79)</u></u> |

**Revenues**

|                               |             |                           |
|-------------------------------|-------------|---------------------------|
| <i>Type A Sales</i>           |             |                           |
| Breakfast                     | \$64.90     |                           |
| Lunch                         | \$1,403.90  |                           |
| <i>Other Sales</i>            |             |                           |
| Breakfast                     | \$636.69    |                           |
| Lunch                         | \$10,587.93 |                           |
| <b>Total Sales</b>            |             | \$12,693.42               |
| <i>Federal Aid Receivable</i> |             |                           |
| Breakfast                     | \$11,810.00 |                           |
| Lunch                         | \$25,326.00 |                           |
| <i>State Aid Receivable</i>   |             |                           |
| Breakfast                     | \$5,878.00  |                           |
| Lunch                         | \$13,579.00 |                           |
| <b>Total Aid Receivable</b>   |             | \$56,593.00               |
| <i>Surplus Food</i>           |             | \$817.19                  |
| <i>Other Revenue</i>          |             | \$0.00                    |
| <b>Total Revenues</b>         |             | <u><u>\$70,103.61</u></u> |

**Expenses**

|   |             |                           |
|---|-------------|---------------------------|
| <i>Beginning Food Inventory</i>         | \$27,640.21 |                           |
| Add: Purchases                          | \$52,289.13 |                           |
| Less: Ending Inventory                  | \$28,212.07 |                           |
| <b>Food Used</b>                        |             | \$51,717.27               |
| <i>Beginning Federal Food Inventory</i> | \$5,886.33  |                           |
| Add: Surplus Food                       | \$817.19    |                           |
| Less: Ending Inventory                  | \$4,991.27  |                           |
| <b>Federal Food Used</b>                |             | \$1,712.25                |
| Salary                                  |             | \$17,480.28               |
| Fringe Benefits                         |             | \$12,236.20               |
| Other Expenses                          |             | \$1,185.88                |
| <i>Beginning Supply Inventory</i>       | \$5,005.12  |                           |
| Add: Supplies Purchased                 | \$1,506.06  |                           |
| Less: Ending Inventory                  | \$4,640.88  |                           |
| <b>Supplies Used</b>                    |             | \$1,870.30                |
| <b>Total Expenses</b>                   |             | <u><u>\$85,514.74</u></u> |

**Profit or (Loss) for Month**                      **(15,411.13)**

**Madrid-Waddington Central School  
Treasurer's Report  
For The Period Ending March 31, 2025**

|  |                   |
|--|-------------------|
| General Fund   | 458,383.34        |
| School Lunch Fund                                      | (64,053.76)       |
| General Fund Checking Account                          | <u>394,329.58</u> |
| Federal Fund Checking Account                          | 4,505.55          |
| Scholarship Account                                    | 6,179.90          |
| Payroll Checking Account                               | 0.00              |
| Capital Fund Checking Account                          | 157,966.26        |
| General Fund Money Market Account - Chase Bank @ 1.52% |                   |
| General Fund Savings                                   | 4,467,006.40      |
| Unemployment   | 42,297.52         |
| Insurance Reserve                                      | 669,918.20        |
| Building Reserve                                       | 708,921.46        |
| Employee Benefit Reserve                               | 201,623.41        |
| Retirement Reserve - TRS                               | 75,954.62         |
| Transportation & Equipment Reserve                     | 540,510.74        |
| School Lunch   | 0.00              |
| Federal Fund   | 8,193.27          |
| Debt Service   | 992,515.14        |
| Capital Fund   | <u>623,544.06</u> |
| Chase Money Market Account                             | 8,330,484.82      |
| Fidelity Investment - Scholarship Account              | 11,183.63         |

Madrid-Waddington Central School District  
Interfund Transfer Activity  
For the Period July 1, 2024 - March 31, 2025  
For the Fiscal Year Ending June 30, 2025

*Expenditures*

| General Fund |   | Amount     |
|--------------|---|------------|
| 9901-950     | Transfer To Special Funds (F)<br>(Summer School F62025) | 10,460.14  |
| 9950-900     | Transfer to Capital/Debt Service                        |            |
|              | Bus Purchase with Cap Funds                             | 121,842.75 |
|              | Cap Outlay Proj 2024-25                                 | 100,000.00 |
| Debt Service |   |            |
| 9901-900     | Transfer to General Fund                                | 200,000.00 |

432,302.89

*Revenues*

|               |                                 |                   |
|---------------|---------------------------------|-------------------|
| Federal Funds |                                 |                   |
| 5031-F62025   | Summer School F62025            | 10,460.14         |
| School Lunch  |                                 |                   |
| 5031.000      | School Lunch                    | -                 |
| General Fund  |                                 |                   |
| 5050.000      | Interfund Tran for Debt Service | 200,000.00        |
| Capital Funds |                                 |                   |
| 5031-H12025   | Capital Outlay Proj 2024-25     | 100,000.00        |
| 5031-H22025   | Bus                             | 121,842.75        |
|               |                                 | <u>432,302.89</u> |





Madrid-Waddington Central School District  
Quarterly Report of Reserves  
Three Month Period Ending March 31, 2025  
Fiscal Year Ending June 30, 2025

| <b>Name of Reserve</b>  | <b>Reserve Description</b>   | <b>Ending Balance</b> | <b>Intended Use of the Reserve in the 2024-2025 School Year</b>  |
|---|--|-----------------------|--|
| <b>Restricted Fund Balance</b><br><br>Unemployment Reserve          | Established for payment of unemployment claims.  | \$42,297.52           | No activity – interest earnings only. At the current time, the district intends to use a portion of the reserve to offset claims paid in 2024-2025.                                      |
| <b>Restricted Fund Balance</b><br><br>Insurance Reserve             | Established for payment of insurance cost  | \$669,918.20          | No activity – interest earnings only. At the current time, the district intends to use a portion of the reserve to offset insurance cost or change of insurance plans.                   |
| <b>Restricted Fund Balance</b><br><br>Reserve for Employee Benefits | Established to pay accrued benefits due employees upon termination of service for vacation, sick leave, personal leave, etc. | \$201,623.41          | No activity - interest earnings only. At the current time, the district intends to use a portion of the reserve to offset benefits paid to retirees per contractual language in 2024-25. |
| <b>Restricted Fund Balance</b>                                      | Established to pay future retirement   | \$75,954.62           | No activity - interest earnings only. At the current time, the district intends to use a portion of  |

|   |  |              |   |
|---|--|--------------|---|
| Retirement Reserve  | system payments  |              | the reserve to offset future retirement system invoices.  |
| TRS   |  |              |   |
| <b>Restricted Fund Balance</b><br><br>Reserve for Capital -Building                     | Established to pay the cost of any object or purpose for which bonds may be issued.                  | \$708,921.46 | Voter approved 10/18/23 - 10 yrs - \$3,000,000. No activity - interest only. The district intends to use a portion of future deposits to offset future building improvements.                         |
| <b>Restricted Fund Balance</b><br><br>Reserve for Capital – Transportation or Equipment | Established to pay the cost of any object or purpose for which bonds may be issued.                  | \$540,510.74 | Voter approved 10/18/23 - 10 yrs - \$2,000,000. No activity - interest earnings only. At the current time, the district intends to use a portion of the reserve to offset future equipment purchases. |
| <b>Restricted Fund Balance</b>  | Portion of Assigned Fund Balance that is held in trust by other Agents                               | \$1,305,000  | The district carried \$1,305,000 from the 2023-2024 fiscal year.  |
| <b>Mandatory Reserve for Debt Service</b>   | To cover debt service payments on outstanding obligations after the sale of district capital assets. | \$992,515.14 | No activity - interest earnings only. At this current time, the district intends to use a portion of the reserve as payment of the debt obligations due in 2024-2025.                                 |

## Section 10 Athletics

### COMBINED TEAMS APPLICATION (Varsity Only)

1. Describe the reason(s) for this request and any history that will help demonstrate need:

Lisbon does not offer golf.

2. Indicate the anticipated number of participants and league record for the previous year.

| HOST SCHOOL                  | Classification # | Current # of Players | Total # of Players Last Season |
|------------------------------|------------------|----------------------|--------------------------------|
| <u>Madrid Waddington</u>     | <u>128</u>       |                      |                                |
| REQUESTING SCHOOL            | Classification # | Current # of Players | Total # of Players Last Season |
| <u>Lisbon Central School</u> | <u>134</u>       | <u>2</u>             | <u>3</u>                       |

3. What name will the team use? Madrid

4. Which Athletic Director is responsible for the team? Brenda McCall

What, if any, are the financial obligations to the **host** school? None

What, if any, are the financial obligations of the **requesting** school? None

**NOTE:** Financial obligations, if any, will be paid directly by the school or a school organization.

5. Which school will be responsible for awards? Madrid

Which school will be responsible for game/contest transportation? Madrid

(The host school is not responsible for transportation to/from practices.)

Which school will be responsible for the coach? Madrid

6. Which facility will be used for practices and contests? Madrid

7. Do the schools involved participate in the Advanced Placement Process? If one or more do not, please explain procedure to be used. (use back of form)

|   |             |                  |
|---|-------------|------------------|
| The following schools: 1. <u>Madrid Waddington</u> 2. <u>Lisbon Central</u> |             |                  |
| have agreed, with Board of Education approval, to combine in                |             |                  |
| <u>ALL</u>  | <u>Golf</u> | <u>2025-2026</u> |
| (Boys, Girls, Both)   | Sport       | School Year      |

Signature of the **Requesting** Superintendent\*

Date

Signature of the **Host** Superintendent

Date

## Section 10 Athletics

### COMBINED TEAMS APPLICATION (Varsity Only)

1. Describe the reason(s) for this request and any history that will help demonstrate need:

Lisbon does not offer volleyball.

2. Indicate the anticipated number of participants and league record for the previous year.

| HOST SCHOOL                  | Classification # | Current # of Players | Total # of Players Last Season |
|------------------------------|------------------|----------------------|--------------------------------|
| <u>Madrid Waddington</u>     | <u>128</u>       |                      |                                |
| REQUESTING SCHOOL            | Classification # | Current # of Players | Total # of Players Last Season |
| <u>Lisbon Central School</u> | <u>134</u>       | <u>5</u>             | <u>5</u>                       |

3. What name will the team use? Madrid

4. Which Athletic Director is responsible for the team? Brenda McCall

What, if any, are the financial obligations to the **host** school? None

What, if any, are the financial obligations of the **requesting** school? None

**NOTE:** Financial obligations, if any, will be paid directly by the school or a school organization.

5. Which school will be responsible for awards? Madrid

Which school will be responsible for game/contest transportation? Madrid

(The host school is not responsible for transportation to/from practices.)

Which school will be responsible for the coach? Madrid

6. Which facility will be used for practices and contests? Madrid

7. Do the schools involved participate in the Advanced Placement Process? If one or more do not, please explain procedure to be used. (use back of form)

The following schools: 1. Madrid Waddington 2. Lisbon Central  
have agreed, with Board of Education approval, to combine in

|                     |                   |                  |
|---------------------|-------------------|------------------|
| <u>All</u>          | <u>Volleyball</u> | <u>2025-2026</u> |
| (Boys, Girls, Both) | Sport             | School Year      |

Signature of the **Requesting** Superintendent\*

Date

Signature of the **Host** Superintendent

Date

## Section 10 Athletics

### COMBINED TEAMS APPLICATION (Varsity Only)

1. Describe the reason(s) for this request and any history that will help demonstrate need:  
 Madrid-Waddington CS does not offer this sport, therefore we would like our students to have the opportunity to participate in their sport of choice.

2. Indicate the anticipated number of participants and league record for the previous year.

| HOST SCHOOL           | Classification # | Current # of Players | Total # of Players Last Season |
|-----------------------|------------------|----------------------|--------------------------------|
| Canton Central School |                  |                      |                                |
| REQUESTING SCHOOL     | Classification # | Current # of Players | Total # of Players Last Season |
| Madrid-Waddington CS  | 137              |                      |                                |

3. What name will the team use? Canton Central School
4. Which Athletic Director is responsible for the team? Canton Central School  
 What, if any, are the financial obligations to the **host** school? Standard operating costs  
 What, if any, are the financial obligations of the **requesting** school? Merger fee per student  
***NOTE:** Financial obligations, if any, will be paid directly by the school or a school organization.*
5. Which school will be responsible for awards? Canton CS  
 Which school will be responsible for game/contest transportation? Canton CS (games only)  
 (The host school is not responsible for transportation to/from practices.)  
 Which school will be responsible for the coach? Canton CS
6. Which facility will be used for practices and contests? Canton CS
7. Do the schools involved participate in the Advanced Placement Process? If one or more do not, please explain procedure to be used. (use back of form)

|   |                        |             |
|---|------------------------|-------------|
| The following schools: 1. <u>Madrid-Waddington CS</u> 2. <u>Canton CS</u><br>have agreed, with Board of Education approval, to combine in |                        |             |
| Football  | Modifed, JV, & Varsity | 2025-2026   |
| (Boys, Girls, Both)   | Sport                  | School Year |

\_\_\_\_\_  
 Signature of the **Requesting** Superintendent\*

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Signature of the **Host** Superintendent

\_\_\_\_\_  
 Date



## Section 10 Athletics

### COMBINED TEAMS APPLICATION (Varsity Only)

1. Describe the reason(s) for this request and any history that will help demonstrate need:  
Madrid-Waddington CS does not offer this sport, therefore we would like our students to have the opportunity to participate in their sport of choice.

2. Indicate the anticipated number of participants and league record for the previous year.

| HOST SCHOOL           | Classification # | Current # of Players | Total # of Players Last Season |
|-----------------------|------------------|----------------------|--------------------------------|
| Canton Central School |                  |                      |                                |
| REQUESTING SCHOOL     | Classification # | Current # of Players | Total # of Players Last Season |
| Madrid-Waddington CS  | 137              |                      |                                |

3. What name will the team use? Canton Central School
4. Which Athletic Director is responsible for the team? Canton Central School  
 What, if any, are the financial obligations to the **host** school? Standard operating costs  
 What, if any, are the financial obligations of the **requesting** school? Merger fee per student
- NOTE:** Financial obligations, if any, will be paid directly by the school or a school organization.*
5. Which school will be responsible for awards? Canton CS  
 Which school will be responsible for game/contest transportation? Canton CS (games only)  
 (The host school is not responsible for transportation to/from practices.)  
 Which school will be responsible for the coach? Canton CS
6. Which facility will be used for practices and contests? Canton CS
7. Do the schools involved participate in the Advanced Placement Process? If one or more do not, please explain procedure to be used. (use back of form)

|   |                                   |             |
|---|-----------------------------------|-------------|
| The following schools: 1. <u>Madrid-Waddington CS</u> 2. <u>Canton CS</u> |                                   |             |
| have agreed, with Board of Education approval, to combine in              |                                   |             |
| Boys & Girls Cross Country  | Modified, <del>JV</del> & Varsity | 2025-2026   |
| (Boys, Girls, Both)   | Sport                             | School Year |

\_\_\_\_\_  
 Signature of the **Requesting** Superintendent\*

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Signature of the **Host** Superintendent

\_\_\_\_\_  
 Date

## Section 10 Athletics

### COMBINED TEAMS APPLICATION (Varsity Only)

1. Describe the reason(s) for this request and any history that will help demonstrate need:  
 Madrid-Waddington CS does not offer this sport, therefore we would like our students to have the opportunity to participate in their sport of choice.

2. Indicate the anticipated number of participants and league record for the previous year.

| HOST SCHOOL           | Classification # | Current # of Players | Total # of Players Last Season |
|-----------------------|------------------|----------------------|--------------------------------|
| Canton Central School |                  |                      |                                |
| REQUESTING SCHOOL     | Classification # | Current # of Players | Total # of Players Last Season |
| Madrid-Waddington CS  | 137              |                      |                                |

3. What name will the team use? Canton Central School
4. Which Athletic Director is responsible for the team? Canton Central School  
 What, if any, are the financial obligations to the **host** school? Standard operating costs  
 What, if any, are the financial obligations of the **requesting** school? Merger fee per student
- NOTE:** Financial obligations, if any, will be paid directly by the school or a school organization.*
5. Which school will be responsible for awards? Canton CS  
 Which school will be responsible for game/contest transportation? Canton CS (games only)  
 (The host school is not responsible for transportation to/from practices.)  
 Which school will be responsible for the coach? Canton CS
6. Which facility will be used for practices and contests? Canton CS
7. Do the schools involved participate in the Advanced Placement Process? If one or more do not, please explain procedure to be used. (use back of form)

|   |  |                  |
|---|--|------------------|
| The following schools: 1. <u>Madrid-Waddington CS</u> 2. <u>Canton CS</u><br>have agreed, with Board of Education approval, to combine in |  |                  |
| <u>Boys &amp; Girls Swimming</u>  | <u>Modified, <del>J</del>, &amp; Varsity</u> | <u>2025-2026</u> |
| (Boys, Girls, Both)   | Sport  | School Year      |

\_\_\_\_\_  
 Signature of the **Requesting** Superintendent\*

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Signature of the **Host** Superintendent

\_\_\_\_\_  
 Date

## Section 10 Athletics

### COMBINED TEAMS APPLICATION (Varsity Only)

1. Describe the reason(s) for this request and any history that will help demonstrate need:  
Madrid-Waddington CS does not offer this sport, therefore we would like our students to have the opportunity to participate in their sport of choice.

2. Indicate the anticipated number of participants and league record for the previous year.

| HOST SCHOOL           | Classification # | Current # of Players | Total # of Players Last Season |
|-----------------------|------------------|----------------------|--------------------------------|
| Canton Central School |                  |                      |                                |
| REQUESTING SCHOOL     | Classification # | Current # of Players | Total # of Players Last Season |
| Madrid-Waddington CS  | 137              |                      |                                |

3. What name will the team use? Canton Central School
4. Which Athletic Director is responsible for the team? Canton Central School  
 What, if any, are the financial obligations to the **host** school? Standard operating costs  
 What, if any, are the financial obligations of the **requesting** school? Merger fee per student  
***NOTE:** Financial obligations, if any, will be paid directly by the school or a school organization.*
5. Which school will be responsible for awards? Canton CS  
 Which school will be responsible for game/contest transportation? Canton CS (games only)  
 (The host school is not responsible for transportation to/from practices.)  
 Which school will be responsible for the coach? Canton CS
6. Which facility will be used for practices and contests? Canton CS
7. Do the schools involved participate in the Advanced Placement Process? If one or more do not, please explain procedure to be used. (use back of form)

|   |                              |                  |
|---|------------------------------|------------------|
| The following schools: 1. <u>Madrid-Waddington CS</u> 2. <u>Canton CS</u> |                              |                  |
| have agreed, with Board of Education approval, to combine in              |                              |                  |
| <u>Boys &amp; Girls Indoor Track</u>                                      | <u>Modifed &amp; Varsity</u> | <u>2025-2026</u> |
| (Boys, Girls, Both)   | Sport                        | School Year      |

\_\_\_\_\_  
 Signature of the **Requesting** Superintendent\*

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Signature of the **Host** Superintendent

\_\_\_\_\_  
 Date



## Section 10 Athletics

### COMBINED TEAMS APPLICATION (Varsity Only)

1. Describe the reason(s) for this request and any history that will help demonstrate need:  
Madrid-Waddington CS does not offer this sport, therefore we would like our students to have the opportunity to participate in their sport of choice.

2. Indicate the anticipated number of participants and league record for the previous year.

| HOST SCHOOL           | Classification # | Current # of Players | Total # of Players Last Season |
|-----------------------|------------------|----------------------|--------------------------------|
| Canton Central School |                  |                      |                                |
| REQUESTING SCHOOL     | Classification # | Current # of Players | Total # of Players Last Season |
| Madrid-Waddington CS  | 137              |                      |                                |

3. What name will the team use? Canton Central School
4. Which Athletic Director is responsible for the team? Canton Central School  
 What, if any, are the financial obligations to the **host** school? Standard operating costs  
 What, if any, are the financial obligations of the **requesting** school? Merger fee per student  
***NOTE:** Financial obligations, if any, will be paid directly by the school or a school organization.*
5. Which school will be responsible for awards? Canton CS  
 Which school will be responsible for game/contest transportation? Canton CS (games only)  
 (The host school is not responsible for transportation to/from practices.)  
 Which school will be responsible for the coach? Canton CS
6. Which facility will be used for practices and contests? Canton CS
7. Do the schools involved participate in the Advanced Placement Process? If one or more do not, please explain procedure to be used. (use back of form)

|   |         |             |
|---|---------|-------------|
| The following schools: 1. <u>Madrid-Waddington CS</u> 2. <u>Canton CS</u> |         |             |
| have agreed, with Board of Education approval, to combine in              |         |             |
| Girls Ice Hockey  | Varsity | 2025-2026   |
| (Boys, Girls, Both)   | Sport   | School Year |

\_\_\_\_\_  
 Signature of the **Requesting** Superintendent\*

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Signature of the **Host** Superintendent

\_\_\_\_\_  
 Date

## Section 10 Athletics

### COMBINED TEAMS APPLICATION (Varsity Only)

1. Describe the reason(s) for this request and any history that will help demonstrate need:  
Madrid-Waddington CS does not offer this sport, therefore we would like our students to have the opportunity to participate in their sport of choice.

2. Indicate the anticipated number of participants and league record for the previous year.

| HOST SCHOOL           | Classification # | Current # of Players | Total # of Players Last Season |
|-----------------------|------------------|----------------------|--------------------------------|
| Canton Central School |                  |                      |                                |
| REQUESTING SCHOOL     | Classification # | Current # of Players | Total # of Players Last Season |
| Madrid-Waddington CS  | 137              |                      |                                |

3. What name will the team use? Canton Central School
4. Which Athletic Director is responsible for the team? Canton Central School  
 What, if any, are the financial obligations to the **host** school? Standard operating costs  
 What, if any, are the financial obligations of the **requesting** school? Merger fee per student
- NOTE:** Financial obligations, if any, will be paid directly by the school or a school organization.*
5. Which school will be responsible for awards? Canton CS  
 Which school will be responsible for game/contest transportation? Canton CS (games only)  
 (The host school is not responsible for transportation to/from practices.)  
 Which school will be responsible for the coach? Canton CS
6. Which facility will be used for practices and contests? Canton CS
7. Do the schools involved participate in the Advanced Placement Process? If one or more do not, please explain procedure to be used. (use back of form)

|   |                                   |             |
|---|-----------------------------------|-------------|
| The following schools: 1. <u>Madrid-Waddington CS</u> 2. <u>Canton CS</u> |                                   |             |
| have agreed, with Board of Education approval, to combine in              |                                   |             |
| Boys & Girls Wrestling  | Modified, <del>JV</del> & Varsity | 2025-2026   |
| (Boys, Girls, Both)   | Sport                             | School Year |

\_\_\_\_\_  
 Signature of the **Requesting** Superintendent\*

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Signature of the **Host** Superintendent

\_\_\_\_\_  
 Date

## Section 10 Athletics

### COMBINED TEAMS APPLICATION (Varsity Only)

1. Describe the reason(s) for this request and any history that will help demonstrate need:  
Madrid-Waddington CS does not offer this sport, therefore we would like our students to have the opportunity to participate in their sport of choice.

2. Indicate the anticipated number of participants and league record for the previous year.

| HOST SCHOOL           | Classification # | Current # of Players | Total # of Players Last Season |
|-----------------------|------------------|----------------------|--------------------------------|
| Canton Central School |                  |                      |                                |
| REQUESTING SCHOOL     | Classification # | Current # of Players | Total # of Players Last Season |
| Madrid-Waddington CS  | 137              |                      |                                |

3. What name will the team use? Canton Central School
4. Which Athletic Director is responsible for the team? Canton Central School  
 What, if any, are the financial obligations to the **host** school? Standard operating costs  
 What, if any, are the financial obligations of the **requesting** school? Merger fee per student  
***NOTE:** Financial obligations, if any, will be paid directly by the school or a school organization.*
5. Which school will be responsible for awards? Canton CS  
 Which school will be responsible for game/contest transportation? Canton CS (games only)  
 (The host school is not responsible for transportation to/from practices.)  
 Which school will be responsible for the coach? Canton CS
6. Which facility will be used for practices and contests? Canton CS
7. Do the schools involved participate in the Advanced Placement Process? If one or more do not, please explain procedure to be used. (use back of form)

|   |   |             |
|---|---|-------------|
| The following schools: 1. <u>Madrid-Waddington CS</u> 2. <u>Canton CS</u> |   |             |
| have agreed, with Board of Education approval, to combine in              |   |             |
| Boys & Girls Lacrosse   | Modified, <input checked="" type="checkbox"/> & Varsity | 2025-2026   |
| (Boys, Girls, Both)   | Sport   | School Year |

\_\_\_\_\_  
 Signature of the **Requesting** Superintendent\*

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Signature of the **Host** Superintendent

\_\_\_\_\_  
 Date

## Section 10 Athletics

### COMBINED TEAMS APPLICATION (Varsity Only)

1. Describe the reason(s) for this request and any history that will help demonstrate need:  
 Madrid-Waddington CS does not offer this sport, therefore we would like our students to have the opportunity to participate in their sport of choice.

2. Indicate the anticipated number of participants and league record for the previous year.

| HOST SCHOOL                    | Classification # | Current # of Players | Total # of Players Last Season |
|--------------------------------|------------------|----------------------|--------------------------------|
| Norwood-Norfolk Central School |                  |                      |                                |
| REQUESTING SCHOOL              | Classification # | Current # of Players | Total # of Players Last Season |
| Madrid-Waddington CS           | 137              |                      |                                |

3. What name will the team use? Norwood-Norfolk Central School
4. Which Athletic Director is responsible for the team? Norwood-Norfolk Central School  
 What, if any, are the financial obligations to the **host** school? Standard operating costs  
 What, if any, are the financial obligations of the **requesting** school? Merger fee per student  
***NOTE:** Financial obligations, if any, will be paid directly by the school or a school organization.*
5. Which school will be responsible for awards? Norwood-Norfolk CS  
 Which school will be responsible for game/contest transportation? Norwood-Norfolk CS (games only)  
 (The host school is not responsible for transportation to/from practices.)  
 Which school will be responsible for the coach? Norwood-Norfolk CS
6. Which facility will be used for practices and contests? Norwood-Norfolk CS
7. Do the schools involved participate in the Advanced Placement Process? If one or more do not, please explain procedure to be used. (use back of form)

|  |                |                  |
|--|----------------|------------------|
| The following schools: 1. <u>Madrid-Waddington CS</u> 2. <u>Norwood-Norfolk CS</u> |                |                  |
| have agreed, with Board of Education approval, to combine in                       |                |                  |
| <u>Boys Ice Hockey</u>   | <u>Varsity</u> | <u>2025-2026</u> |
| (Boys, Girls, Both)  | Sport          | School Year      |

\_\_\_\_\_  
 Signature of the **Requesting** Superintendent\*

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Signature of the **Host** Superintendent

\_\_\_\_\_  
 Date





Madrid Waddington Central School  
2582 NY-345  
Madrid, NY 13660

RE: Contract Agreement for ESY 25-26 Occupational Therapy and Physical Therapy Services

TO WHOM IT MAY CONCERN:

This agreement made this 16 day of April 2025 between North Coast Occupational, Physical and Speech Therapy PLLC (NCT) and Madrid Waddington Central School District (MWC) where NCT will provide Occupational Therapy and Physical Therapy services and where MWC wishes to enter an agreement for such services is mutually agreed to as the following:

NCT will provide Occupational Therapy and Physical Therapy services to referred students in accordance with their respective IEP at school for ESY 2025-2026. Services will include treatment, and related treatment support, i.e., parent conferences, Committee Meetings, IEP's, and interagency contacts. MWC will provide the necessary orders from the child's physician prescribing Occupational Therapy and Physical Therapy services. NCT will provide session notes to MWC in a timely fashion. NCT will invoice MWC monthly at a rate of eighty-five dollars per visit.

MWC will provide NCT with complete IEP's on all students referred for services. MWC shall pay the amount invoiced within thirty (30) days of receiving invoice.

If this is an acceptable agreement please sign and return a copy of this at your earliest convenience. We look forward to serving the students of Madrid Waddington Central School with the highest quality of Occupational Therapy and Physical Therapy services. Please feel free to call if you have any questions.

Sincerely,

---

Kim Thompson

---

Karen Cameron

as agreed by: \_\_\_\_\_s  
Date: \_\_\_\_/\_\_\_\_/\_\_\_\_



THIS AGREEMENT, made this 16 day of April 2025, between:

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

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

WITNESSETH:

WHEREAS, the Contractor provides Physical Therapy and Occupational Therapy and

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

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

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

A ACTIVITIES AT SCHOOL:

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

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

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

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

2. The contractor shall also perform the following services:

- a) Provide qualified professional and administrative supervision of all activities undertaken by the Contractor's personnel;
- b) Maintain written records of all client contacts, at the Contractor's offices, with original records furnished to the Contractee. It is understood that all records generated by the Contractor with respect to individual students are the sole property of the Contractee;
- c) Assure that all activities performed by the Contractor's Personnel shall conform with current New York State Physical Therapy, Occupational Therapy and Speech Language Pathology Practice Acts;
- d) Be liable for actions made in performance of duties by those personnel hired by the Contractor, and for the Contractor;
- e) Provide the Contractee with a monthly statement of services and charges showing client contacts and hours worked;
- f) Provide Malpractice Insurance at the Contractor's cost and expense, in an amount of at least one million dollars, for each claim and three million dollars, in aggregate, and the Contractee shall be listed as an additional insured, receive a copy of all policies of insurance and receive written notification one month in advance of any changes or termination in any policy;
- g) The Contractor shall indemnify and hold harmless the Contractee from any and all claims arising out of the Contractor's services provided for herein;

2. The Contractee shall pay the contractor the sum of ninety dollars (\$90.00) per hour. Work under this agreement shall include travel time between schools, student absences, planning time, dictation and any other work done in support of the Contractee (meetings, annual testing, consultations with parents/teachers, scheduling, co-signing of notes) during the contractual period. The Contractee will pay 5 minutes per note for each visit. The Contractee will pay for supervisory visits completed by the contractor. The contractor shall submit a statement of the Contractee, and the Contractee shall pay the amount due, pursuant to said statement, by the 10<sup>th</sup> day following receipt by the Contractee of the statement.

4. The term of this Contract will be for the period from September 1, 2025, through on or about June 30, 2026, and automatically renews. Notwithstanding the foregoing, either party may terminate this agreement by providing the other party with not less than ninety (90) day advance written notification on an intention to do so forwarded to the other party by Certified Mail Return Receipt Requested, at the address listed above.
5. The Contractee shall provide adequate and appropriate operational space for the Contractor and the Contractor's personnel, to provide appropriate services.
6. Any fabrication of adaptive equipment, orthotic or custom made devices, will be charged separately, on the Contractor's Statement, subject to the prior written approval of the Contractee.
7. Both the Contractor and Contractee shall mutually agree on the following:
  - a) The clients who are to receive services;
  - b) The schedule through which services shall be provided; and
  - c) The scheduling of personnel.
8. The Contractor shall conform to all Provisions of the New York State Education Law, the Commissioner's Regulations and the Health Insurance Portability and Accountability Act of 1996. The Contractor employees will be comply with fingerprinting requirements.
9. Neither party may assign any rights or delegate any duties hereunder, other than an provided for herein, without express prior written consent of the other.
10. Contractor is retained by the Contractee only for the purposes and to the extent set forth in this Agreement and the Contractor's relation to the Contractee shall, during the period of services hereunder, be that of an Independent Contractor.
11. Contractee shall not offer employment or hire any Contractor employee for a period of two years following the end of this agreement.
12. This writing contains the entire Agreement between the parties.
13. The failure of either party to this Agreement to object to or take affirmative action with respect to any conduct of the other, which is in violation of the terms of this Agreement, shall not be constructed as a waiver of the violation or breach, or any future violation, breach, or wrongful conduct.
14. The Contractor shall be responsible for Worker's Compensation and Disability Benefits Insurances, on themselves and the personnel that they employ. The Contractee shall not be responsible for any State and Withholding and Social Security Taxes, which will be the responsibility of the Contractor. The Contractee shall not be responsible to provide any fringe benefits to the Contractor, or their personnel, that are available to the regular employees of the Contractee, and the Contractor waives any and all claims therefore.



## Confidentiality Agreement

This Confidentiality Agreement ("Agreement") is entered into as of April 16, 2025 by and between North Coast Occupational, Physical and Speech Therapy PLLC {North Coast Therapy LLC ("NCT")} and Madrid Waddington Central School (MWCS)

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

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

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

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

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

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

\_\_\_\_\_  
\_\_\_\_\_  
Karen Cameron, Physical Therapist, Managing Member  
Kim Thompson, Speech Therapist, Managing Member  
  
North Coast Occupational, Physical and Speech Therapy PLLC  
(North Coast Therapy LLC)

Madrid Waddington Central School District

By \_\_\_\_\_

September - Monday and Wednesday 3:30 - 5:30 and the Billing due date (the last business day of the month or the beginning of oct, this is determined by the county on the bill)

October- Option 1 - by appointment and the last billing date of the month ( as determined by the county)

Option 2 - Wednesdays only and the last billing date of the month ( as determined by the county)

These recommendations are determined by the number of over the counter payments processed during the fall of 2024 payments.

Over the counter payments take an average of 2-3 minutes to process per person (some have more than one parcel) at the most.

In October there was only one day that someone came into pay during the month until the final day for payment.

My recommendations are for efficiency and accuracy of processing.

| School Name           | Appointed Collector                     | Collection Location                                  | Hours                          | Pay/Stipend Amount  | Stipend/Fees Paid to:                  | NOTES  |
|-----------------------|---|--|--------------------------------|---|--|--|
| Norwood-Norfolk       | Deputy Clerk<br>Town of Norfolk         | Norfolk Town office                                  | Normal Business Hours          | 6,700   | Town Clerk                             | Provides all supplies for collection   |
| Ogdensburg            | District Secretary                      | Community Bank, online or mail to District Secretary | Normal Business and Bank Hours | Fee to Bank for Collection and collector included in regular salary | Bank as a contracted service           |  |
| Canton                | 2 District Employees                    | School   | 9-2                            | \$3,250 x 2   | Collector directly                     |  |
| Heuvelton             | Town Clerk                              | Town Clerk's Office                                  | Normal Office Hours            | \$3,000   | Collector directly                     |  |
| Parishville-Hopkinton | School employee                         | School   | 3-5; 2 days per week           | \$2,716   | Collector directly                     |  |
| Madrid-Waddington     | School employee                         | School   | Monday & Wednesday 3:30-5:30   | \$4,700   | Collector directly                     | % raise follows CSEA contract  |
| Hermon-Dekalb         | School employee - Business Office Clerk | School - Business Office                             |                                | \$3,104   | Collector directly                     |  |
| Lisbon                | Lisbon Town Clerk                       | Lisbon Town Hall                                     | Normal Office Hours            | \$6,000   | Town of Lisbon as a contracted service |  |
| Brasher Falls         | Appointed Collector                     | Town Hall  | Varies                         | \$6,768   | Collector directly                     |  |
| Gouverneur            | Village of Gouverneur                   |  |                                | \$2,900   | Village as a contracted service        |  |
| Clifton-Fine          | Town of Fine - Town Clerk               | Town Clerks Office                                   | Normal Office Hours            | \$5,000   | Town of Fine as a contracted service   |  |
| Potsdam               | Potsdam Town Clerk                      | Potsdam Town Office                                  | Normal Office Hours            | \$5,000   | Town Clerk                             | Supplies stamped envelopes, paper, toner, etc                                  |
| Colton-Pierrepont     | Community Bank                          | Potsdam Branch                                       |                                | \$2,890   | Bank as a contracted service           | Bank charged \$1.00 per tax collected in 17-18; will go up to \$1.25/tax bill. |
| Hammond               | Office Secretary                        | School   | Normal Office Hours            | Included in base salary   | Collector directly                     |  |
| Massena               | Town of Massena                         | Town Office  | Normal Office Hours            | \$15,000  | Town                                   |  |
| Morristown            | Town Clerk                              | Town Office  | Normal Office Hours            | \$3,000   | Town Clerk                             |  |
| Edwards-Knox          | School Employee                         | School   | Normal School Hours            | \$4,484   | Collector Directly                     |  |

**Proposition #1 – Annual Budget Proposition**

**Shall the Board of Education of the Madrid-Waddington Central School be authorized to expend the sum of \$21,500,940 for the 2025-2026 school year and to levy the necessary tax for this purpose.**

## Proposition #2 – Board of Education Proposition

This ballot is to elect two members to the Board of Education for terms commencing July 1, 2025 and expiring June 30, 2030.

☐

Ryan Hayes

☐

Christopher Pryce

**Proposition #3 – Bus Proposition:**

**RESOLVED** that the Board of Education of the Madrid-Waddington Central School District be authorized and directed to purchase one (1) 72-passenger bus and one (1) 7-passenger van to expend therefore an aggregate sum, not to exceed \$245,000; which sum shall be raised by tax on the taxable property of the District; and

That the Board of Education be authorized to expend funds from the existing Transportation and Equipment Capital Reserve Fund to fund the cost of the buses in whole or part; and

That the Board of Education be authorized in accordance with the provisions of the Education and Local Finance Law to borrow on the credit of the District a sum, not to exceed \$245,000, to fund the cost of the bus and van and to issue obligations of the District not to exceed that amount to finance the purchase of the buses and vehicles in whole or part.

**Proposition #4 - Capital Outlay Proposition:**

**RESOLVED** that the Board of Education of the Madrid-Waddington Central School be authorized and directed to expend up to \$100,000 from the Building Reserve in part or whole which includes the removal of windows in select classrooms and offices and installation of new thermally broken, aluminum double hung windows with insulated glass. The size and color of the new windows will match the existing windows. Work will also include painting the existing steel lintels above the windows and sealing the perimeter of the window units.



**Recommended  
PERSONNEL ACTIONS  
April 29, 2025**

| Name                      | Tenure Area | Assignment              | Type of Appointment | Effective Date | Salary       |
|---------------------------|-------------|-------------------------|---------------------|----------------|--------------|
| <b><u>Appointment</u></b> |             |                         |                     |                |              |
| Schiler Monroe            |             | Substitute Monitor      | Annual              | April 30, 2025 | \$16.50/hour |
| Rachel Hand               |             | Substitute Teacher & TA | Annual              | April 30, 2025 | \$130/day    |
| Jenna Marcellus           |             | Substitute Teacher & TA | Annual              | April 30, 2025 | \$130/day    |
| Caroline Vines            |             | Substitute Teacher & TA | Annual              | April 30, 2025 | \$130/day    |
| Samantha Milburn          |             | Concession Stand Helper | Annual              | April 30, 2025 | \$15.50/hour |
| Annika Zysik              |             | Concession Stand Helper | Annual              | April 30, 2025 | \$15.50/hour |
| Isabella Kennedy          |             | Concession Stand Helper | Annual              | April 30, 2025 | \$15.50/hour |
| Abigail Froats            |             | Concession Stand Helper | Annual              | April 30, 2025 | \$15.50/hour |
| Phebe Grandy              |             | Concession Stand Helper | Annual              | April 30, 2025 | \$15.50/hour |
| Courtne Ingraham          |             | Concession Stand Helper | Annual              | April 30, 2025 | \$15.50/hour |

**FMLA**

|               |                       |                              |
|---------------|-----------------------|------------------------------|
| Cheryl Ashley | FSW/Monitor/Custodian | Approx. May 6 - June 2, 2025 |
|---------------|-----------------------|------------------------------|

I recommend the foregoing personnel actions:

April 16, 2025

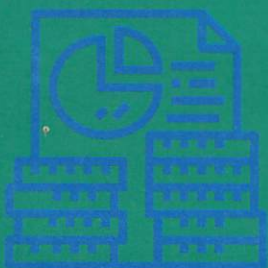
Eric Burke

## BUDGET BREAKDOWN



The St. Lawrence-Lewis Counties School District Employees Medical Plan has converted the Medicare primary retirees over to an Employee Group Waiver Program (EGWP). This new structure will allow the plan to take advantage of federally negotiated RX rates and rebates while retaining the benefit control of the plan. As a member of the plan, BOCES should experience lower premium increases in the future due to the EGWP conversion.

Retiree healthcare comprises over 3/4 of the administrative budget. By coding these costs to the admin budget, the cost for all retirees is shared and eligible for BOCES aid. It also ensures that we are in compliance with SED regulations.



The administrative budget supports the cost of all BOCES central offices, including the business office, the department of human resources and central administration.

# UNDERSTANDING THE ADMINISTRATIVE BUDGET

## ST. LAWRENCE-LEWIS BOCES

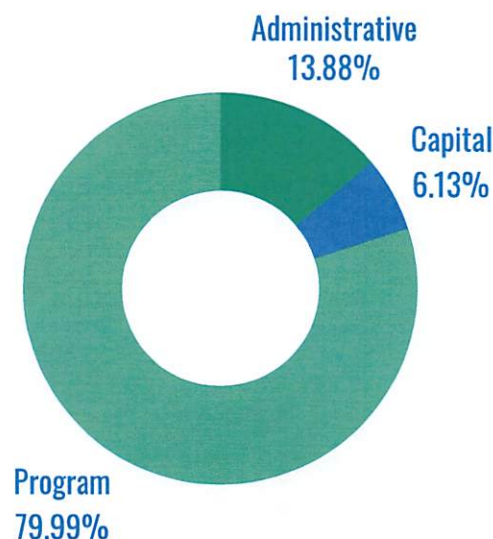
BOCES provide shared educational programs and services to school districts across the state. Sharing services through BOCES is an economical way for districts to provide cost-effective programming that is still rich in quality. BOCES is an Educational Service Agency (ESA), not a school district. Consequently, it operates and is funded in a different way.

The BOCES budget differs from school district budgets in that it is a series of separate budgets. The administrative budget represents approximately 14% of the total BOCES budget. 78% of the administrative budget consists of retiree costs. The administrative budget for 2025-26 will increase by 3.63%. Component districts only vote on the administrative budget. With the exception of the administrative budget, all other BOCES charges reflect services each district has selected.

Component school districts "vote" on the rest of the proposed budget by deciding whether or not to participate in BOCES services. Most of the budget is an estimate based on the interest of districts in services. The funds spent will increase or decrease depending on district participation. The only other part of the budget that districts do not vote on is the capital budget, which includes rental fees for facilities. By law, the capital budget is not submitted to vote, rather, it is part of the annual assessment that districts pay to BOCES.

## KEEPING THE COSTS DOWN

For 2025-26, the administrative budget comprises 13.88% of the total BOCES budget. The BOCES has reconfigured staffing structures whenever possible instead of making new hires.








Thomas R. Burns  
District Superintendent  
Educational Services Center  
Phone: (315) 386-4504 Ext. 10150  
Email: [tburns@sllboces.org](mailto:tburns@sllboces.org)

TO: Component District Board of Education District Clerks  
Superintendent of Schools  
Component District Board of Education Presidents

FROM: Jennie Colburn, District Clerk 

DATE: April 1, 2025

RE: **2025-2026 Administrative Budget and Board Member Information**

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Please find enclosed the following information:

- 2025-2026 Administrative Budget Certification Ballot
- Certification Ballot of Board Member Candidates in alphabetical order
- Three (3) BOCES Nomination Forms and Candidate Biographical Sketches (3 open seats)
- 2025-2026 Summary of the Tentative Administrative, Capital and Program Budgets

Following your board meeting on Tuesday, April 29, 2025, please mail to me the originals for the administrative budget certification ballot and the certification ballot of board members. If you could also either scan/email, I would appreciate it.

Jennie Colburn, District Clerk  
SLL BOCES  
PO Box 231  
Canton, New York 13617  
[jennie.colburn@sllboces.org](mailto:jennie.colburn@sllboces.org)

If you have any questions on the attached forms, please feel free to contact me.

Thank you in advance for your cooperation.

/jlc  
enc.

cc: BOCES Board Members  
File

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



Thomas R. Burns  
District Superintendent  
Educational Services Center  
Phone: (315) 386-4504 Ext. 10150  
Email: [tburns@sllboces.org](mailto:tburns@sllboces.org)

### ADMINISTRATIVE BUDGET - CERTIFICATION FORM

I, \_\_\_\_\_, District Clerk of the \_\_\_\_\_ School District do hereby certify that at a public meeting held on **Tuesday, April 29, 2025**, the Board of Education of the \_\_\_\_\_ School District adopted a resolution casting its vote for the adoption of the **2025-2026 Administrative Budget** for the Board of Cooperative Educational Services by placing an "X" in the box below.

- ☐ Yes for the 2025-2026 Administrative Budget - \$9,936,269
- ☐ No for the 2025-2026 Administrative Budget - \$9,936,269

**Yeas:** (Please list names)

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**Nays:** (Please list names)

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\_\_\_\_\_  
Signature – District Clerk

\_\_\_\_\_  
Date

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

Notice of BOCES Annual Meeting  
St. Lawrence-Lewis BOCES

Please take notice that the BOARD OF COOPERATIVE EDUCATIONAL SERVICES OF THE SOLE SUPERVISORY DISTRICT OF THE ST. LAWRENCE-LEWIS COUNTIES BOCES will hold the annual meeting of the trustees and members of the boards of education of its component school districts on Thursday, April 10, 2025 at 6:00 P.M. at the St. Lawrence-Lewis BOCES Educational Services Center, 40 West Main Street, Canton, New York, Conference Room A. The Board of Cooperative Educational Services will present its tentative administrative, capital and program budgets for 2025-2026 to the trustees and members of the boards of education of component school districts in attendance at such annual meeting, for their review.

The following are summaries of the tentative administrative, capital, and program budgets. The amounts stated are based on current estimates and may be subject to change. Copies of the complete tentative administrative, capital and program budgets will be available for inspection by the public between the hours of 9:00 A.M. and 4:00 P.M. at each component school district in the St. Lawrence-Lewis Counties BOCES Sole Supervisory District, St. Lawrence-Lewis BOCES Central Office, 40 West Main Street, Canton; Seaway Career & Technical Center, 7225 ST HWY 56, Norwood; Northwest Career & Technical Center, 1000 Park Street, Ogdensburg; and Southwest Career & Technical Center, 3606 ST HWY 58, Gouverneur, commencing on April 2, 2025.

**SUMMARY OF TENTATIVE ADMINISTRATIVE BUDGET**

TOTAL PERSONNEL SERVICES (salaries of all central administrative and supervisory personnel): \$1,053,963; TOTAL EMPLOYEE BENEFITS (benefits of all central administrative and supervisory personnel): \$8,121,612; EQUIPMENT: \$7,500; SUPPLIES and MATERIALS: \$10,700; REVENUE NOTE INTEREST: \$225,000; TOTAL CONTRACT EXPENSE: \$244,700; NET TRANSFERS (other than capital): \$272,794.

|                             |             |
|-----------------------------|-------------|
| TOTAL ADMINISTRATIVE BUDGET | \$9,936,269 |
|-----------------------------|-------------|

**SUMMARY OF TENTATIVE CAPITAL BUDGET**

RENTAL OF FACILITIES: \$425,000; ENERGY DEBT SERVICE: \$112,868; DEBT SERVICE-DORMITORY AUTHORITY: \$3,803,450; TRANSFER TO CAPITAL FUND: \$45,000.

|                      |             |
|----------------------|-------------|
| TOTAL CAPITAL BUDGET | \$4,386,318 |
|----------------------|-------------|

**SUMMARY OF TENTATIVE PROGRAM BUDGET**

OCCUPATIONAL INSTRUCTION: \$13,604,130; INSTRUCTION OF STUDENTS WITH DISABILITIES: \$24,143,921; ITINERANT SERVICES: \$2,448,546; GENERAL INSTRUCTION: \$1,267,606; INSTRUCTIONAL SUPPORT: \$9,687,610; OTHER SERVICES: \$6,113,910.

|                      |              |
|----------------------|--------------|
| TOTAL PROGRAM BUDGET | \$57,265,723 |
|----------------------|--------------|

2025-26 compensation of the District Superintendent of Schools is estimated as follows:  
STATE SALARY: \$43,499; BOCES SALARY: \$164,751; ANNUALIZED BENEFITS: \$58,573;  
OTHER REMUNERATION: \$4,101; TOTAL COMPENSATION OF DISTRICT  
SUPERINTENDENT (including benefits): \$270,924.

**BOARD OF COOPERATIVE EDUCATIONAL SERVICES OF THE  
SOLE SUPERVISORY DISTRICT OF THE COUNTIES OF  
ST. LAWRENCE-LEWIS**

**BALLOT FOR ELECTION TO BOARD OF COOPERATIVE EDUCATIONAL SERVICES**

There are **three (3) vacancies** on the board of cooperative educational services to be filled at the annual election to be held on Tuesday, April 29, 2025 or at the next regularly scheduled meeting. The trustees or board of education of each component school district, by resolution, may cast one vote for each vacancy to be filled, provided that no more than one vote may be cast for any candidate. No more than one person residing in a particular component school district may be elected to serve on the board of cooperative educational services at one time, except as provided in Education Law 1950(2a). The district clerk or other officer authorized to certify that a board resolution has been adopted, shall complete the ballot by placing an "X" next to the name of each candidate for whom a vote has been cast, and by completing the certification below.

**Candidates are listed in alphabetical order with their address and school district of residence.**

- |    |                                  |  |                          |
|----|----------------------------------|--|--------------------------|
| 1. | <b>Candidate Name</b><br>Address | Roger Bennett<br>30 Prospect Avenue<br>Massena, New York 13662 | <input type="checkbox"/> |
|    | (School District)                | Massena Central School District                                |                          |
|    |                                  |  |                          |
| 2. | <b>Candidate Name</b><br>Address | Michael Davis<br>40 Pearson Road<br>Heuvelton, New York 13654  | <input type="checkbox"/> |
|    | (School District)                | Heuvelton Central School District                              |                          |
|    |                                  |  |                          |
| 3. | <b>Candidate Name</b><br>Address | Cindy McLean<br>83 Gulf Road<br>Colton, New York 13625         | <input type="checkbox"/> |
|    | (School District)                | Colton-Pierrepont Central School District                      |                          |

**CERTIFICATION**

I, \_\_\_\_\_, District Clerk of the \_\_\_\_\_ School District do hereby certify that at a public meeting held Tuesday, April 29, 2025, or at the next regularly scheduled meeting, the Board of Education of the \_\_\_\_\_ School District adopted a resolution casting its vote or votes in the annual election of members of the Board of Cooperative Educational Services for the person or persons indicated on the above ballot.

\_\_\_\_\_  
Signature - District Clerk

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Date



## **BOCES NOMINATION FORM**

Be it resolved, that the Board of Education of the Massena Central School District hereby nominates Roger M. Bennett of Massena, New York, to fill a vacant seat on the St. Lawrence-Lewis Counties BOCES Board.

### **BIOGRAPHICAL SKETCH OF NOMINEE**

Name: Roger M. Bennett

Address: 30 Prospect Avenue  
Massena, New York 13662

Education: Graduate of Antwerp High School and SUNY Canton with a major in electrical technology.

Educational Experience (Board Service, etc) Elected to the St. Lawrence-Lewis BOCES Board of Education in 1995; currently President (since 2003); served 15 years on the Massena Central School District Board of Education (Vice-President from 1983-1988) and President from (1992-1995). Roger was the recipient of the New York State School Boards Association Master of Boardmanship Award in September 2003. Past member of New York State School Boards Association Resolutions Committee and Ad Hoc Committees. Attended Regents Roundtable with SED Commissioner Dr. John King and Regents Chancellor Meryl Tisch. In recent years, we have worked hard to improve BOCES services, recruit and retain staff, as well as the consolidation and renovation of facilities. We have provided focused support to school districts in critical areas such as NYS Next Generation Learning Standards, Technology, Literacy and the New Graduation Measures. We are proud of the work we've accomplished together with school districts in these challenging times and look forward to providing continuing support. With declining enrollments and staffing shortages now, more than ever, working together is essential to carrying out our shared mission.

Work Experience: Retired from a 41-year career at the New York State Power Authority having held positions in both union and management.

Miscellaneous Information: Past chair of the St. Lawrence County Office for the Aging advisory council, member of the Village of Massena Planning Board, member of the Town of Massena Zoning Board of Appeals; U.S. Army veteran. Roger and wife, Florence, have two adult children and five grandchildren.

**Please return nomination form to:**

Jennie Colburn, District Clerk  
BOCES Sole Supervisory District  
St. Lawrence-Lewis Counties  
P.O. Box 231, 40 West Main Street  
Canton, New York 13617

**by Friday, March 28, 2025 (close of business)**

Email: [jennie.colburn@sllboces.org](mailto:jennie.colburn@sllboces.org)

**Please email form or provide a hard copy via van mail.**

## **BOCES NOMINATION FORM**

Be it resolved, that the Board of Education of the Heuvelton Central School District hereby nominates Michael Davis of Heuvelton, New York, to fill a vacant seat on the St. Lawrence-Lewis Counties BOCES Board.

### **BIOGRAPHICAL SKETCH OF NOMINEE**

Name: Michael J. Davis

Address: 40 Pearson Road, Heuvelton, NY 13654

Education: Graduated from Heuvelton in 1978. Attended BOCES for 2 years in the Electrical program.

Educational Experience (Board Service, etc): As a School Board member for 15 years and President for 3 years, Mike has worked on the Finance and Audit committee, personnel committee and negotiating committee. He was a Heuvelton Village Board member from 1993-1995 and Heuvelton Mayor from 1995-1999. During that time he was a member of the St. Lawrence Mayors Association and president from 1995-1999. Mike is an active member of the Heuvelton Recreation Committee.

Work Experience: Mike has been a member of the International Brotherhood of Electrical Union (IBEW) for 29 years. As a member of the IBEW he has been Press Secretary, Contract negotiator, member of the Conflict Resolution Board, participated on the 75<sup>th</sup> Anniversary Committee and the Annual Picnic Committee. He served as Chairman of the Board of Directors and was involved with the Heuvelton Irrevocable Trust (oversaw Amish cheese plant policies) from 2006-2009.

Miscellaneous Information: Mike has been an active member of the Heuvelton Community for over 28 years. He has been a member of the St. Lawrence Housing Council for over 20 years. Mike and wife Lori reside outside of DePeyster, N.Y. Together they have raised five successful children: Helena, Samantha, Emily, Sadie and their son Blair all of whom graduated from Heuvelton Central School. Mike feels that you get much more back that you give when you get involved with your community.

**Please return nomination form to:**

Jennie Colburn, District Clerk  
BOCES Sole Supervisory District  
St. Lawrence-Lewis Counties  
P.O. Box 231, 40 West Main Street  
Canton, New York 13617

**by Friday, March 28, 2025 (close of business)**

Email: [jennie.colburn@sllboces.org](mailto:jennie.colburn@sllboces.org)

**Please email form or provide a hard copy via van mail.**





# HEUVELTON

CENTRAL SCHOOL DISTRICT

March 24, 2025

Superintendents of Schools  
St. Lawrence-Lewis BOCES District

Dear Superintendents:

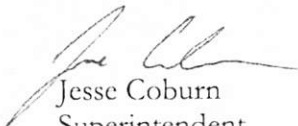
It is with great pleasure that the Heuvelton Central School District and the Board of Education nominates and supports Mr. Michael Davis for a position as member of the St. Lawrence-Lewis BOCES Board of Education.

Mr. Davis was first elected to the Heuvelton Central School District Board of Education in 2004. Mr. Davis served for 3 years as the Board President and ended his tenure on the Board after 15 years of service.

A product of Heuvelton Central School, and proud father of five alumni, Mike has deep ties to the school and community. Throughout his tenure he has been known as a staunch supporter of all students, concerned equally for their welfare and their education. Mike used his self-deprecating humor to navigate discussions on challenging topics and recognized the many facets of each issue. Importantly, his longstanding participation on the District's Negotiations Committee has lent consistency to that important process. His experience and character traits were valuable assets to his fellow Board members and the District administration.

The Heuvelton Central School Board requests your support of Mike Davis in his candidacy for the St. Lawrence-Lewis BOCES Board of Education. Please contact me if you have questions.

Sincerely,



Jesse Coburn  
Superintendent

## **BOCES NOMINATION FORM**

Be it resolved, that the Board of Education of the Colton-Pierrepont Central School District hereby nominates Cindy-Mclean of Colton, New York, to fill a vacant seat on the St. Lawrence-Lewis Counties BOCES Board.

### **BIOGRAPHICAL SKETCH OF NOMINEE**

Name: Cindy McLean

Address: 83 Gulf Road, Colton, NY 13625

Education: Master of Science: Health & Wellness Promotion; Bachelor of Science: Occupational Therapy; Associates of Applied Science: Occupational Therapy Assistant

Educational Experience (Board Service, etc): Mrs. McLean has served as an active member of the St. Lawrence Lewis BOCES Board for the past seven consecutive years. In addition, she has served as a member of the Colton-Pierrepont Central School District Board of Education for eleven years, having been elected President of the Board for the past seven years. As a Board member, Mrs. McLean has served on numerous hiring teams and various committees.

Work Experience: Mrs. McLean retired from Clarkson University where she performed dual roles as Clinical Assistant Professor and Academic Fieldwork Coordinator in the Master's of Occupational Therapy Program. She has an additional ten years experience in higher education at SUNY Canton in the Occupational Therapy Assistant Program performing dual roles as Instructor and Academic Fieldwork Coordinator. While at SUNY Canton, Mrs. McLean also held the position of Interim Program Director of the Occupational Therapy Assistant Program for two years. Mrs. McLean has over 35 years experience as an occupational therapist providing occupational therapy services to individuals throughout the lifespan.

Miscellaneous Information: Mrs. McLean was the impetus for and ongoing coordinator of a county wide free clothing event offered biannually at Colton-Pierrepont Central School.