

**BOARD OF EDUCATION
MADRID-WADDINGTON CENTRAL SCHOOL
Tuesday, March 21, 2023
High School Library
6:30 PM**

- I. Call to Order
- II. Pledge of Allegiance
- III. Acceptance of Minutes from February 14, 2023 regular Board meeting
- IV. Reports
 1. Treasurer's Report
 - Action Item: Acceptance of Report
 2. CSE & CPSE Recommendations
 - Action Item: Acceptance of CSE & CPSE Recommendations
 3. Buildings & Grounds
 4. Transportation
 5. Athletics
 6. Senior Liaison Representative
 7. High School
 - Tri-M
- V. Public Comment (3 minute limit per person)
- VI. Superintendent's Report
 1. Capital Outlay
 - Action Item: Approval of SEQRA Resolution determining Capital Outlay project to be a TYPE II
 2. Capital Project Update
 3. Unused Snow Days
 4. 2023-2024 Budget Update
 - Revenue Review
 - BOCES Expenditures
 - Action Item: Approve BOCES Commitment Form
 5. Action Item: Approve 2023-2024 budget expenditure of \$20,382,836 representing a spending increase of 5.18% and a tax increase of 1.343%
- VII. Discussion of Old or New Business
 - Authorization of JUUL Settlement
 - Action Item: Approval of Settlement
 - Destruction of Ballots
 - Action Item: Destruction of May 2022 Ballots
- VIII. Personnel
 - Action Item: Approval of Personnel Recommendations

IX. Executive Session

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

X. Adjournment

Upcoming Dates:

April 5	BOCES Annual Meeting
April 4	Special Budget Meeting (Optional)
April 7 - 14	Spring Break
April 18	BOCES Budget Vote & next regular meeting

A Regular Meeting of the Board of Education of the Madrid-Waddington Central School was held on February 14, 2023. The Board of Education President, Charles Grant, called the meeting to order at 6:30 PM.

ROLL CALL Present: Wyatt Boswell, Bruce Durant, Charles Grant, Ryan Hayes, Katie Logan, Chris Pryce, Mike Ruddy, Robert Smith, Amber Sullivan

Others: Eric Burke, Julie Abrantes, Joseph Binion, Patricia Bogart, Shelby Milburn, Isabella Grant, Sarah Fitzgerald, Wess Cordwell, Olivia Grandby, Ava Rutherford, Kyle Akins, Landon Sharlow, Payen Ashley, Caeleigh Burke, and Ella Kitzman

NO. 2023-062 Motion by Durant, seconded by Pryce, to approve the minutes of the January 17, 2023 regular
Approval of board of education meeting.
Minutes

Yeas: All Present

Nays: None

NO. 2023-063 Motion by Smith, seconded by Ruddy, that the Board, upon the recommendation of Superintendent
Treasurer's Burke, does hereby accept the following Treasurer's Report for the period ending January 31, 2023.
Report

Yeas: All Present

Nays: None

NO. 2023-064 Motion by Pryce, seconded by Boswell, that the Board, does hereby accept the recommendation of
CSE the Committee on Special Education, as listed on the attached sheet, and approves the authorization of funds to implement the special education programs and services consistent with such recommendations.

Yeas: All Present

Nays: None

The following reports were given:

- Senior Liaison - Caeleigh Burke
- Jr/Sr High School - Joseph Binion
 - Graduation Rate
- Superintendent's Report - Eric Burke
 - 2023-2024 Expense Budget Review
 - Capital Project Update

NO. 2023-065 Motion by Hayes, seconded by Pryce, that the board, upon the recommendation of Superintendent
Sports Burke, does hereby approve the following sports mergers for 2022-2023 school year:
Mergers

- Girls Lacrosse - Canton CSD

Yeas: All Present

Nays: None

NO. 2023-066 Motion by Durant, seconded by Logan, that the board nominates Michael Miller of Waddington,
BOCES New York, to fill a vacant seat on the St Lawrence-Lewis Counties BOCES Board.
Board
Vacancy

Yeas: All Present

Nays: None

NO. 2023-067 Motion by Hayes, seconded by Durant, that the board, upon the recommendation of Superintendent
MWTA MOA Burke, does hereby approve the attached MWTA MOA as presented.
APPR

Yeas: All Present

Nays: None

3rd and Final Reading of the Following Policies:

- Policy 1720 – Minutes
- Policy 5681 – School Safety Plans
- Policy 6121 – Sexual Harassment in the Workplace
- Policy 7350 – Corporal Punishment / Emergency Interventions
- Policy 7522 – Concussion Management
- Policy 7530 – Child Abuse & Maltreatment
- Policy 7540 – Suicide
- Policy 7618 – Use of Time Out Rooms

NO. 2023-068 Policies Motion by Smith, seconded by Ruddy, that the board, upon the recommendation of Superintendent Burke, does hereby approve the following policies:

- Policy 1720 – Minutes
- Policy 5681 – School Safety Plans
- Policy 6121 – Sexual Harassment in the Workplace
- Policy 7350 – Corporal Punishment / Emergency Interventions
- Policy 7522 – Concussion Management
- Policy 7530 – Child Abuse & Maltreatment
- Policy 7540 – Suicide
- Policy 7618 – Use of Time Out Rooms

Yeas: All Present

Nays: None

NO. 2023-069 Appointments Motion by Boswell, seconded by Durant, that the board, upon the recommendation of Superintendent Burke, does hereby approve the following personnel actions for the 2022-23 school year:

Appointments:

J Wilson 1. Jennifer Wilson; Sub Tch. & TA, eff. 2/7/23, rate of \$110/day

Resignations:

L. Bushey 2. Logan Bushey; Social Studies Tch., eff. 2/24/23

Medical Leave:

L. Jaquith 3. Lauri Jaquith; Tch. Assist., approx. 2/1/23-3/15/23
T Siddon 4. Toni Siddon; Guidance Counselor, approx. 2/2/23-3/20/23
M Perrine 5. Meghan Perrine; Library/Tech. Ed. Tch., eff. 5/30/23-6/23/23

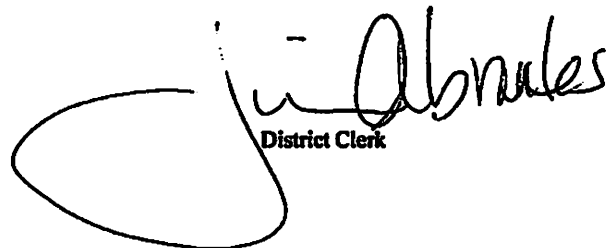
Yeas: All Present

Nays: None

No. 2023-070 Adjournment Motion by Boswell, seconded by Pryce, to adjourn the regular meeting at 6:50 PM.

Yeas: All Present

Nays: None



District Clerk

**MADRID-WADDINGTON CENTRAL SCHOOL
 NYPA FUND ANALYSIS
 2022-2023 SCHOOL YEAR**

NYPA FUNDS		185,600
<i>Fitness Center</i>		
Salaries/Benefits	30,150	
Equipment	8,000	
Supplies/other	5,500	
Custodial	13,346	
Maintenance Agreements	<u>2,800</u>	59,797
<i>Student Accident Ins.</i>		8,947
<i>BOE Expenses</i>		
District Meetings		
District Clerk		
BOCES		
Advertisement		
Supplies/Workshops	<u> </u>	0
<i>Webmaster</i>		0
<i>Newsletter Printing/Postage/Records Retention</i>		0
<i>Community Support/Maint.</i>		
Events (churches, clubs, Non-profits, etc.)		
Theatre		
Auditorium Supplies/Other		
Summer track & fields	<u> </u>	0
<i>Enrichment Programs</i>		
AP Classes (Statistics & World History)	0	
Exploratory Enrich	0	
Regional Summer School	0	
Driver Ed Program (BOCES)	0	
SAT Verbal & Math	0	
Whiz Quiz	<u>0</u>	0
<i>UPK</i>		
Salaries/Benefits	126,798	
Other	801	
Classroom Supplies	3,619	
Transp. Costs	<u> </u>	116,764
<i>Tax Collector</i>		0
<i>COVID Expenses</i>		0
<i>AED Supplies</i>		1,092
<i>Safety Expenses</i>		
<i>Security Cameras</i>		
<i>WiFi for athletic areas</i>		
<i>Cafeteria Equip/Maint for Community Use</i>		
		<u><u>186,600</u></u>
		<u><u>185,600</u></u>

Code	Description	Adopted	Proposed	
		Revenue 2022-2023	Revenue 2023-2024	
A 1001	Real Property Taxes	\$3,966,985	\$3,959,825	
	Sub-total	3,966,985	3,959,825	
A 1081	PILOTS	\$ 10,625.00	\$ 38,933.00	
	Sub-total	\$ 10,625	\$ 38,933.00	
A 1085	STAR administration reimburs.	\$ 752,641.00	\$ 795,000.00	
	Sub-total	\$ 752,641.00	\$ 795,000.00	
A 1090	Interest & Penalty on Taxes	\$ 7,000.00	\$ 7,000.00	
	Sub-total	\$ 7,000.00	\$ 7,000.00	
A 1410	Admissions	\$ -	\$ -	
	Sub-total			
A 2401	Interest & Earnings	\$ 1,500.00	\$ 15,000.00	
A 2440	Rental – Other	\$ -	\$ -	
	Sub-total	\$ 1,500.00	\$ 15,000.00	
A 2650	Sale of Scrap & Excess Mat'ls	\$ 1,000.00	\$ 1,000.00	
A 2680	Insurance Recoveries	\$ -	\$ -	
A 2690	Other Compensation for Loss	\$ -	\$ -	
	Sub-total	\$ 1,000.00	\$ 1,000.00	
A 2701	BOCES Refund	\$ 190,000.00	\$ 190,000.00	
A 2703	Refunds of Prior Years' Expen	\$ 500.00	\$ 500.00	
A 2705	Gifts & Donations	\$ 225,000.00	\$ 185,600.00	
A 2770	Unclassified Revenues	\$ 50,000.00	\$ 57,000	
	Sub-total	\$ 465,500.00	\$ 433,100.00	
A 3101	Basic Formula State Aid/Foundation Aid	\$ 9,063,951.00	\$ 11,175,077.00	trans+foundation+hardware+building aid
A 3101	Excess Cost Aid	\$ 409,314.00	\$ 307,348.00	
A 3101	Community Schools Aid	\$ 100,000.00	\$ 100,000.00	
A 3102	Lottery Aid	\$ 828,976.00	\$ 1,150,000.00	
A 3103	BOCES State Aid	\$ 1,175,000.00	\$ 1,275,000.00	
A 3104	Tuition for Spec. Ed	\$ -	\$ -	
A 3106	Sound Basic Education Aid	\$ -	\$ -	
A 3260	Textbook Aid	\$ 46,158.00	\$ 48,963.00	
A 3262	Computer Software Aid	\$ 12,390.00	\$ 12,390.00	
A 3263	Library Loan Program Aid	\$ 4,418.00	\$ 4,200.00	
	Other State Aid	\$ 30,000.00	\$ 30,000.00	
	Sub-total	\$ 11,670,207.00	\$ 14,102,978.00	
A 4601	Medicaid Assistance	\$ 50,000.00	\$ 50,000.00	
	Sub-total	\$ 50,000.00	\$ 50,000.00	
A 5031	Interfund Transfers - Equip			
	Interfund Transfer - UI	\$ -	\$ -	
	Employee Benefit Reserve	\$ -	\$ -	
	Interfund Transfer - Cap Fund	\$ -	\$ -	
A 5050	Interfund Transfer for Debt & BAN Paymen	\$ 1,117,171.00	\$ -	
	Sub-total	\$ 1,117,171.00	\$ -	
	TOTAL	\$ 18,042,629	\$ 19,402,836	
	revenue from unexpended fund balance	\$ 810,625.00	\$ 800,000.00	
	revenue from equipment reserve - buses/E	\$ 285,000.00	\$ 525,000.00	
	revenue from building reserve - capital			
	outlay	\$ 100,000.00	\$ -	
	revenue from unemployment reserve	\$ 5,000.00	\$ -	
	revenue from EBLAR reserve	\$ 135,757.00	\$ -	
		\$ 19,379,011	\$ 20,727,836	Total Revenues
	2021-2022 Taxes	\$4,719,626	\$ 19,269,625	Expenses without Debt Obligations

Expenditure Increase w/o Debt Service =	Overall Expenditure Increase =
\$ 1,134,472	\$ 1,145,341
Percentage of Increase w/o Debt Service =	Percentage of Overall Increase =
5.85%	5.91%
Maximum Allowable Tax Levy =	Represents tax levy increase =
2.930%	1.343%

	Budget Acc't Code	Description	Approved Approp. 2022-2023	Proposed 2023-2024	% of Change	NOTES
1	1010 400 00 0000	Board Education Other	\$ 11,500	\$ 13,000		
2	1010 490 00 0000	BOCES Services	\$ 2,490	\$ 2,590		
3	1010 500 00 0000	Board Education Supplies	\$ 500	\$ 500		
4	1010 Total		\$ 14,490	\$ 16,090	11.04%	
5						
6	1040 160 00 0000	District Clerk Salary	\$ 98,538	\$ 101,496		
7	1040 400 00 0000	District Clerk Other	\$ 2,000	\$ 2,000		
8	1040 500 00 0000	District Clerk Supplies	\$ 1,500	\$ 1,500		
9	1040 Total		\$ 102,038	\$ 104,996	2.90%	
10						
11	1060 400 00 0000	District meetings other	\$ 900	\$ 2,700		
12	1060 Total		\$ 900	\$ 2,700	200.00%	
13						
14	1240 150 00 0000	Superintendent Salary	\$ 100,182	\$ 101,699		
15	1240 160 00 0000	Superintendent Secretary	\$ 52,166	\$ 54,040		
16	1240 200 00 0000	Superintendent Equipment	\$ -	\$ -		
17	1240 400 00 0000	Chief School Admin Other	\$ 10,480	\$ 10,480		
18	1240 500 00 0000	Chief School Admin Supplies	\$ 1,000	\$ 1,500		
19	1240 Total		\$ 163,828	\$ 167,719	2.37%	
20						
21	1310 150 00 0000	Business Admin Instructional	\$ 49,343	\$ 50,090		
22	1310 160 00 0000	Business Admin Noninstruct	\$ 32,389	\$ 33,361		
23	1310 200 00 0000	Business Admin Equip	\$ -	\$ -		
24	1310 400 00 0000	Business Admin Other	\$ 30,212	\$ 30,351		
25	1310 490 00 0000	BOCES Services	\$ 86,247	\$ 84,174		
26	1310 500 00 0000	Business Admin Supplies	\$ 3,750	\$ 3,750		
27	1310 Total		\$ 201,941	\$ 201,727	-0.11%	
28						
29	1320 400 00 0000	Auditing Other Exp	\$ 21,000	\$ 28,000		
30	1320 Total		\$ 21,000	\$ 28,000	33.33%	
31						
32	1325 160 00 0000	Treasurer Salary	\$ 15,000	\$ 15,450		
33	1325 400 00 0000	Treasurer Other	\$ 825	\$ 825		
34	1325 500 00 0000	Treasurer Supplies	\$ 100	\$ 100		
35	1325 Total		\$ 15,925	\$ 16,375	2.83%	
36						
37	1330 160 00 0000	Tax Collector Salary	\$ 5,194	\$ 5,402		
38	1330 400 00 0000	Tax Collector Other	\$ 465	\$ 465		
39	1330 500 00 0000	Tax Collector Supplies	\$ 600	\$ 600		
40	1330 Total		\$ 6,259	\$ 6,467	3.32%	
41						
42	1345 490 00 0000	Purchase BOCES Services	\$ 3,419	\$ 3,590		
43	1345 Total		\$ 3,419	\$ 3,590	5.00%	
44						
45	1380 400 00 0000	Fiscal Agent Fees	\$ 7,500	\$ 7,500		
46	1380 Total		\$ 7,500	\$ 7,500	0.00%	
47						
48	1420 400 00 0000	Legal Other Expense	\$ 15,000	\$ 25,000		
49	1420 Total		\$ 15,000	\$ 25,000	66.67%	
50						
51	1430 490 00 0000	BOCES Services - PERS	\$ 22,636	\$ 22,853		
52	1430 Total		\$ 22,636	\$ 22,853	0.96%	
53						
54	1460 400 00 0000	Records Management	\$ -	\$ -		
55	1460 490 00 0000	Records Management - BOCES	\$ 2,500	\$ 2,500		
56	1460 Total		\$ 2,500	\$ 2,500	0.00%	
57						
58	1620 160 00 0000	Operation Salaries	\$ 223,487	\$ 259,153		
59	1620 200 00 0000	Operation Equipment	\$ 10,000	\$ 10,000		
60	1620 400 00 0000	Operation Other Expense	\$ 30,250	\$ 25,250		
61	1620 402 00 0000	Natural Gas	\$ 105,000	\$ 117,000		
62	1620 407 00 0000	Electricity	\$ 168,000	\$ 175,000		
63	1620 408 00 0000	Telephone	\$ 15,000	\$ 15,000		
64	1620 490 00 0000	BOCES Services	\$ 24,755	\$ 24,755		
65	1620 500 00 0000	Operation Supplies	\$ 31,000	\$ 40,000		
66	1620 500 01 0000	Auditorium Supplies	\$ 1,800	\$ 1,800		
67	1620 Total		\$ 609,292	\$ 667,958	9.63%	
68						
69	1621 160 00 0000	Maintenance Salaries	\$ 251,429	\$ 313,913		
70	1621 200 00 0000	Maintenance Equipment	\$ 5,000	\$ 5,000		
71	1621 200 01 0000	Auditorium Equipment	\$ 5,000	\$ 5,000		
72	1621 200 02 0000	Security Equipment	\$ -	\$ -		

73	1621 400 00 0000	Maintenance Other	\$	26,000	\$	30,000	
74	1621 400 01 0000	Auditorium Other	\$	7,000	\$	7,000	
75	1621 490 00 0000	Maintenance - BOCES Svces	\$	15,435	\$	17,950	
76	1621 500 00 0000	Maintenance Supplies	\$	23,000	\$	23,000	
77	1621 Total		\$	332,864	\$	401,863	20.73%
78							
79	1670 400 00 0000	Mailing Other Expense	\$	8,910	\$	8,910	
80	1670 490 00 0000	Printing BOCES Services	\$	4,000	\$	6,000	
81	1670 500 00 0000	Mailing Supplies	\$	750	\$	750	
82	1670 Total		\$	13,660	\$	15,660	14.64%
83							
84	1680 490 00 0000	Data Processing BOCES	\$	416,165	\$	441,299	
85	1680 Total		\$	416,165	\$	441,299	6.04%
86							
87	1910 400 00 0000	Unallocated Insurance	\$	75,724	\$	79,694	
88	1910 Total		\$	75,724	\$	79,694	5.24%
89							
90	1964 400 00 0000	Refund of Real Property	\$	2,500	\$	2,500	
91	1981 Total		\$	2,500	\$	2,500	0.00%
92							
93	1981 490 00 0000	BOCES Admin. Charge	\$	409,023	\$	425,358	
94	1981 Total		\$	409,023	\$	425,358	3.99%
95							
96	1983 490 00 0000	BOCES Capital Expense	\$	202,964	\$	200,298	
97	1983 Total		\$	202,964	\$	200,298	-1.31%
98							
99	2010 490 00 0000	BOCES Curriculum Develop	\$	36,657	\$	38,123	
100	2010 Total		\$	36,657	\$	38,123	4.00%
101							
102	2020 150 00 0000	Principals' Salaries - Elem	\$	80,340	\$	82,750	
103	2020 150 05 0000	Principals' Salaries - HS	\$	101,988	\$	105,180	
104	2020 161 00 0000	Secretaries' Salaries - Elem	\$	47,797	\$	38,930	
105	2020 161 05 0000	Secretaries' Salaries - HS	\$	36,110	\$	39,774	
106	2020 162 00 0000	Monitors' Salaries K-5	\$	9,630	\$	17,462	
108	2020 162 05 0000	Monitors' Salaries 6-12	\$	-	\$	5,203	
109	2020 200 00 0000	Supervision Equipment - Elem	\$	-	\$	-	
110	2020 200 05 0000	Supervision Equipment - HS	\$	-	\$	-	
111	2020 400 00 0000	Supervision Other Expense - Elem	\$	3,764	\$	3,860	
112	2020 400 05 0000	Supervision Other Expense - HS	\$	4,630	\$	4,757	
113	2250 500 00 0000	Supervision Supplies - Elem	\$	1,750	\$	1,750	
114	2020 500 05 0000	Supervision Supplies - HS	\$	1,750	\$	1,750	
115	2020 Total		\$	287,759	\$	301,418	4.75%
116							
117	2060 160 00 0000	Grant Writer	\$	-	\$	-	
118	2060 400 00 0000	Other Expense	\$	17,000	\$	20,000	
119	2060 490 00 0000	BOCES - Research & Dev	\$	-	\$	-	
120	2060 Total		\$	17,000	\$	20,000	17.65%
121							
122	2070 150	Inservice Instr. Salaries	\$	500	\$	500	
123	Total		\$	500	\$	500	0.00%
124							
125	2110 110 00 0000	Teacher Salaries 1/2 Day	\$	15,000	\$	15,000	
126	2110 120 00 0000	Teacher Salaries K-5	\$	1,684,030	\$	1,787,472	
127	2110 130 00 0000	Teacher Salaries 6-12	\$	1,793,816	\$	1,889,764	
128	2110 140 00 0000	Substitute Teachers K-5	\$	54,000	\$	54,000	
129	2110 140 05 0000	Substitute Teachers 6-12	\$	69,000	\$	69,000	
130	2110 150 00 0000	Tutoring Salaries K-5	\$	3,693	\$	3,693	
131	2110 150 05 0000	Tutoring Salaries 6-12	\$	4,307	\$	4,307	
132	2110 160 00 0000	Noninstructional Salaries K-5	\$	1,950	\$	2,950	
133	2110 160 05 0000	Noninstructional Salaries - 6-12	\$	-	\$	-	
134	2110 200 00 0000	General Equipment K-12	\$	5,000	\$	5,000	
135	2110 200 03 0000	General Equipment K-5	\$	-	\$	-	
136	2110 200 05 0000	General Equipment 6-12	\$	-	\$	-	
137	2110 200 05 0200	Art Equipment 6-12	\$	-	\$	-	
138	2110 200 05 0700	Phys Ed Equipment 6-12	\$	-	\$	-	
139	2110 200 05 1200	Inst Music Equip 6-12	\$	-	\$	-	
140	2110 200 05 1300	Science Equipment 6-12	\$	-	\$	-	
141	2110 400 00 0000	General Other Expense K-12	\$	19,000	\$	19,000	
142	2110 400 03 0000	General Other Exp K-5	\$	1,500	\$	1,500	
143	2110 400 03 1100	Instrum Music Other Exp K-5	\$	254	\$	254	
144	2110 400 03 1600	Comm & Assem Other K-5	\$	425	\$	425	
145	2110 400 03 1700	Teacher Conference K-5	\$	2,000	\$	2,000	
146	2110 400 05 0000	General Other Exp 6-12	\$	7,750	\$	7,750	
147	2110 400 05 0700	Phys Ed Other Expense 6-12	\$	361	\$	361	
148	2110 400 05 0800	Music Piano Accompanist	\$	1,000	\$	1,000	

149	2110 400 05 1100	Instrum Music Other 6-12	\$	1,824	\$	1,824
150	2110 400 05 1200	Vocal Music Other 6-12	\$	750	\$	750
151	2110 400 05 1300	State/Nat'l Music other 6-12	\$	5,000	\$	5,000
152	2110 400 05 1600	Comm & Assem Other 6-12	\$	1,725	\$	1,725
153	2110 400 05 1700	Teacher Conference 6-12	\$	3,100	\$	3,100
154	2110 470 00 0000	Tuition K-5	\$	10,500	\$	10,500
155	2110 470 05 0000	Tuition 6-12	\$	6,500	\$	6,500
156	2110 480 01 0000	Campus/St. Mary's Text K-5	\$	850	\$	850
157	2110 480 03 0100	Textbooks K-5	\$	10,000	\$	10,000
158	2110 480 05 0100	Textbooks 6-12	\$	22,038	\$	22,038
159	2110 490 00 0000	BOCES Services	\$	195,000	\$	202,800
160	2110 500 00 0000	General Supplies K-12	\$	20,000	\$	20,000
161	2110 500 03 0000	General Supplies K-5	\$	15,000	\$	15,000
162	2110 500 03 0200	Art Supplies K-5	\$	2,000	\$	2,000
163	2110 500 03 0700	Phys Ed Supplies K-5	\$	376	\$	376
164	2110 500 03 1100	Instrum Music Supplies K-5	\$	200	\$	200
165	2110 500 03 1200	Vocal Music Supplies K-5	\$	200	\$	200
166	2110 500 05 0000	General Supplies 6-12	\$	14,500	\$	14,500
167	2110 500 05 0200	Art Supplies 6-12	\$	2,650	\$	2,650
168	2110 500 05 0300	Health Supplies 6-12	\$	105	\$	105
169	2110 500 05 0400	English Supplies 6-12	\$	105	\$	105
170	2110 500 05 0500	French Supplies 6-12	\$	300	\$	300
171	2110 500 05 0600	Spanish Supplies 6-12	\$	300	\$	300
172	2110 500 05 0700	Phys Ed Supplies 6-12	\$	1,300	\$	1,300
173	2110 500 05 0900	Industrial Arts Supplies 6-12	\$	-	\$	-
174	2110 500 05 1000	Math Supplies 6-12	\$	775	\$	775
175	2110 500 05 1100	Instrum Music Supplies 6-12	\$	1,800	\$	1,800
176	2110 500 05 1200	Vocal Music Supplies 6-12	\$	1,350	\$	1,350
177	2110 500 05 1300	Science Supplies 6-12	\$	3,600	\$	3,600
178	2110 500 05 1400	Social Studies Supplies 6-12	\$	400	\$	400
179	2110 500 05 1700	Musical Instruments 7-12	\$	2,000	\$	2,000
180	2110 Total		\$	3,987,334	\$	4,195,525
181						
182	2250 150 00 0000	Handicapped Teacher Sal K-5	\$	232,014	\$	314,874
183	2250 150 00 0100	Sub Hdkp Tch Sal K-5	\$	2,500	\$	2,500
184	2250 150 05 0000	Handicapped Teacher Sal 6-12	\$	264,118	\$	298,999
185	2250 150 05 0100	Sub Hdkp Tch Sal 6-12	\$	3,000	\$	3,000
186	2250 160 00 0000	Handicapped Noninstr Sal K-5	\$	24,168	\$	10,285
187	2250 160 05 0000	Handicapped Noninstr Sal 6-12	\$	17,910	\$	11,522
188	2250 200 00 0000	Handicapped Equipment K-5	\$	-	\$	-
189	2250 200 05 0000	Handicapped Equipment 6-12	\$	-	\$	-
190	2250 400 00 0000	Handicapped Other Expense K-5	\$	134,250	\$	134,250
191	2250 400 05 0000	Handicapped Other Expense 6-12	\$	60,500	\$	60,500
192	2250 470 00 0000	Handicapped tuition K-5	\$	30,000	\$	10,000
193	2250 470 05 0000	Handicapped tuition 6-12	\$	52,500	\$	12,500
194	2250 480 00 0000	Handicapped Textbooks K-5	\$	1,250	\$	1,250
195	2250 480 05 0000	Handicapped Textbooks 6-12	\$	750	\$	750
196	2250 490 00 0000	Handicapped BOCES Svces	\$	1,797,000	\$	1,871,850
197	2250 500 00 0000	CSE Supplies - Office	\$	300	\$	300
198	2250 500 03 0000	Handicapped Supplies K-5	\$	6,700	\$	12,700
199	2250 500 05 0000	Handicapped Supplies 6-12	\$	1,550	\$	10,550
200	2250 Total		\$	2,628,510	\$	2,755,830
201						
202	2280 150 00 0000	Occ Ed Teacher Salaries	\$	54,313	\$	58,759
203	2280 150 00 0100	Sub Occ Ed Tch Sal	\$	500	\$	500
204	2280 160 00 0000	Occ Ed Non-Teacher Salaries	\$	-	\$	-
205	2280 200 00 0000	Occ Ed Equipment	\$	-	\$	-
206	2280 400 05 0000	General Occ Ed Other Exp	\$	2,000	\$	2,000
207	2280 490 00 0000	Occ Ed BOCES Services	\$	535,000	\$	627,500
208	2280 500 05 0000	General Occ Ed Supplies	\$	1,500	\$	1,500
209	2280 Total		\$	593,313	\$	690,259
210						
211	2330 490 00 0000	BOCES Teaching Spec Sch	\$	33,000	\$	35,310
212	2330 Total		\$	33,000	\$	35,310
213						
214	2610 150 00 0000	Library Instructional Sal K-5	\$	17,366	\$	19,064
215	2610 150 00 0100	Sub Library Instructional Sal K-5	\$	300	\$	300
216	2610 150 05 0000	Library Instructional Sal 6-12	\$	28,423	\$	29,676
217	2610 150 05 0100	Sub Library Instructional Sal 6-12	\$	400	\$	400
218	2610 160 00 0000	Library Noninstruct Sal	\$	-	\$	-
220	2610 200 00 0000	Library AV Equipment K-12	\$	-	\$	-
221	2610 400 00 0000	Library & AV Other Exp K-5	\$	225	\$	225
222	2610 400 05 0000	Library & AV Other Exp 6-12	\$	275	\$	275
223	2610 460 00 0000	Library & AV Loan K-5	\$	3,000	\$	3,000
224	2610 460 05 0000	Library & AV Loan 6-12	\$	5,000	\$	5,000

5.22%

4.84%

16.34%

7.00%

225	2610 490 00 0000	Library & AV BOCES	\$	45,347	\$	45,050	
226	2610 500 00 0000	Library & AV Supplies K-5	\$	750	\$	750	
227	2610 500 05 0000	Library & AV Supplies 6-12	\$	1,000	\$	1,000	
228	2610	Total	\$	102,086	\$	104,740	2.60%
229							
230	2630 220 00 0000	State Aided Comput Hrdwre	\$	13,000	\$	13,000	
231	2630 400	Computer Other	\$	2,500	\$	2,500	
232	2630 460 03 0000	Software K-5	\$	7,000	\$	7,000	
233	2630 460 05 0000	Software 6-12	\$	7,000	\$	7,000	
234	2630 490 00 0000	Computer BOCES	\$	85,000	\$	105,000	
235	2630 500 00 0000	Computer Supplies K-5	\$	12,000	\$	12,000	
236	2630 500 05 0000	Computer Supplies 6-12	\$	12,000	\$	12,000	
237	2630	Total	\$	138,500	\$	158,500	14.44%
238							
239	2805 150 00 0000	Attendance Salaries	\$	-	\$	-	
240	2805 160 00 0000	Attendance Salaries	\$	34,137	\$	36,005	
241	2805 400 00 0000	Attendance Other Exp	\$	600	\$	600	
242	2805	Total	\$	34,737	\$	36,605	5.38%
243							
244	2810 150 00 0000	Guidance Instructional Sal K-5	\$	60,989	\$	64,188	
245	2810 150 00 0100	Sub Guidance Instr Sal K-5	\$	150	\$	150	
246	2810 150 05 0000	Guidance Instructional Sal 6-12	\$	160,578	\$	169,130	
247	2810 150 05 0100	Sub Guidance Instr Sal 6-12	\$	200	\$	200	
248	2810 160 00 0000	Guidance Noninstruct Sal K-5	\$	-	\$	-	
250	2810 160 05 0000	Guidance Noninstruct Sal 6-12	\$	6,450	\$	43,006	
251	2810 200 00 0000	Guidance Equipment	\$	-	\$	-	
252	2810 400 00 0000	Guidance Other Expense K-5	\$	1,750	\$	1,750	
253	2810 400 05 0000	Guidance Other Expense 6-12	\$	1,250	\$	1,250	
254	2810 490 00 0000	Guidance BOCES Services	\$	-	\$	-	
255	2810 500 00 0000	Guidance Supplies K-5	\$	500	\$	500	
256	2810 500 05 0000	Guidance Supplies 6-12	\$	1,000	\$	1,000	
257	2810	Total	\$	232,867	\$	281,174	20.74%
258							
259	2815 150 00 0000	Health Services Sal	\$	-	\$	-	
260	2815 160 00 0000	health Service Sal	\$	34,357	\$	96,603	
261	2815 200 00 0000	Heath Service Equip	\$	-	\$	-	
262	2815 400 00 0000	Health Services Other Exp	\$	18,720	\$	20,000	
263	2815 500 00 0000	Health Services Supplies	\$	4,000	\$	5,000	
264	2815	Total	\$	57,077	\$	121,603	113.05%
265							
266	2820 150 00 0000	Psychological Salaries	\$	59,516	\$	61,958	
267	2820 490 00 0000	Psychological Svces BOCES	\$	-	\$	-	
268	2820 400 00 0000	Psychological Other	\$	2,500	\$	2,500	
269		Psychological Supplies	\$	1,200	\$	1,200	
270	2820	Total	\$	63,216	\$	65,658	3.86%
271							
272	2850 150 00 0000	Cocurricular Salaries	\$	72,365	\$	72,365	
273	2850 150 03 0000	After School Sal K-5	\$	6,750	\$	6,750	
274	2850 150 05 0000	After School Sal 6-12	\$	6,000	\$	6,000	
275	2850 400 00 0000	General Cocurricular Other	\$	1,500	\$	1,500	
277	2850 400 02 0000	Debate Other Expense	\$	200	\$	200	
278	2850 400 05 0200	Theatre Other	\$	3,000	\$	5,000	
279	2850 500 00 0000	Cocurricular General Supplies	\$	500	\$	500	
280	2850 500 01 0000	Musical/Drama Supplies	\$	3,250	\$	6,000	
281	2850 500 02 0000	Debate Supplies	\$	718	\$	718	
282	2850 500 03 0000	After School Supplies K-5	\$	400	\$	1,500	
283	2850 500 03 0000	After School Supplies 6-12	\$	350	\$	1,050	
284	2850	Total	\$	95,033	\$	101,583	6.89%
285							
286	2855 150 00 0000	Coaches' Salaries	\$	131,819	\$	135,872	
287	2855 200 05 0100	Uniforms	\$	7,000	\$	7,000	
288	2855 200 05 0900	Girls' Track Equipment	\$	-	\$	-	
289	2855 200 05 1000	Boys' Track Equipment	\$	-	\$	-	
290	2855 200 05 1400	General Athletic Equipment	\$	6,295	\$	6,295	
291	2855 200 05 1500	Girls' Softball Equipment	\$	-	\$	-	
292	2855 400 05 0200	Boys' Baseball Other Exp	\$	3,865	\$	3,865	
293	2855 400 05 0300	Boys' Basketball Other Exp	\$	6,200	\$	6,200	
294	2855 400 05 0500	Cheering Other Expense	\$	750	\$	1,000	
295	2855 400 05 0700	Boys' Soccer Other Expense	\$	5,000	\$	5,000	
296	2855 400 05 0800	Girls' Soccer Other Expense	\$	4,500	\$	4,500	
297	2855 400 05 0900	Girls' Track Other Expense	\$	1,100	\$	2,000	
298	2855 400 05 1000	Boys' Track Other	\$	1,100	\$	2,000	
299	2855 400 05 1200	Girls' Volleyball Other Exp	\$	2,925	\$	4,000	
300	2855 400 05 1300	Girls' Basketball Other Exp	\$	6,500	\$	6,500	

301	2855 400 05 1400	General Athletic Other Exp	\$	6,000	\$	7,500	
302	2855 400 05 1500	Girls' Softball Other Expense	\$	3,865	\$	3,865	
303	2855 400 05 1600	Golf Other Expense	\$	1,750	\$	1,750	
304	2855 490 00 0000	BOCES - Section X Coord	\$	12,019	\$	17,000	
305	2855 500 05 0200	Boys' Baseball Supplies	\$	500	\$	750	
306	2855 500 05 0300	Boys' Basketball Supplies	\$	700	\$	1,000	
307	2855 500 05 0500	Cheerleading Supplies	\$	250	\$	500	
308	2855 500 05 0700	Boys' Soccer Supplies	\$	1,750	\$	1,750	
309	2855 500 05 0800	Girls' Soccer Supplies	\$	1,750	\$	1,750	
310	2855 500 05 0900	Girls' Track Supplies	\$	300	\$	500	
311	2855 500 05 1000	Boys' Track Supplies	\$	300	\$	500	
312	2855 500 05 1200	Girls' Volleyball Supplies	\$	383	\$	500	
313	2855 500 05 1300	Girls' Basketball Supplies	\$	750	\$	1,000	
314	2855 500 05 1400	General Athletic Supplies	\$	3,500	\$	3,500	
315	2855 500 05 1500	Girls' Softball Supplies	\$	750	\$	750	
316	2855 500 05 1600	Golf Supplies	\$	300	\$	500	
317	2855 500 05 1700	AED Supplies	\$	1,092	\$	750	
318	2855 Total		\$	213,013	\$	228,097	7.08%
319							
320	5510 150 00 0000	Transportation Instruct. Sal.	\$	-	\$	-	
321	5510 160 00 0000	Transportation Salaries	\$	606,858	\$	707,102	
322	5510 200 00 0000	Transportation Equipment	\$	5,500	\$	5,500	
323	5510 400 00 0000	Transportation Other Exp	\$	25,000	\$	25,000	
324	5510 401 00 0000	Transportation Insurance	\$	18,000	\$	19,000	
325	5510 490 00 0000	BOCES Transp. Services	\$	5,057	\$	5,310	
326	5510 500 00 0000	Transportation Supplies	\$	14,500	\$	16,000	
327	5510 570 00 0000	Transportation Parts	\$	60,000	\$	62,000	
328	5510 571 00 0000	Transportation Gasoline	\$	130,000	\$	132,000	
329	5510 572 00 0000	Transportation Oil	\$	11,000	\$	12,000	
330	5510 573 00 0000	Transportation Tires & Chains	\$	16,500	\$	17,000	
331	5510 Total		\$	892,415	\$	1,000,912	12.16%
332							
333	5530 200 00 0000	Bus Garage Equipment	\$	5,000	\$	5,000	
334	5530 400 00 0000	Bus Garage Other Expense	\$	6,500	\$	6,500	
335	5530 410 00 0000	Bus Garage Insurance	\$	15,000	\$	16,000	
336	5530 420 00 0000	Fuel Oil	\$	30,000	\$	32,000	
337	5530 470 00 0000	Garage Bldg Electricity	\$	10,352	\$	13,000	
338	5530 500 00 0000	Bus Garage Supplies	\$	2,100	\$	2,100	
339	5530 Total		\$	68,952	\$	74,600	8.19%
340							
341	5540 400 00 0000	Contract Transportation	\$	15,000	\$	15,000	
342	5540 Total		\$	15,000	\$	15,000	0.00%
343							
344	7140 150 00 0000	Fitness Center Instruc	\$	3,374	\$	4,363	
345	7140 160 00 0000	Fitness Center Non-Instr	\$	14,124	\$	19,000	
346	7140 200 00 0000	Fitness Center Equip	\$	8,000	\$	8,000	
347	7140 400 00 0000	Fitness Center Other	\$	3,000	\$	3,000	
348	7140 500 00 0000	Fintness center supplies	\$	2,500	\$	3,500	
349	7140 Total		\$	30,998	\$	37,863	22.15%
350							
351	8070 400 00 0000	Census Other Expense	\$	-	\$	-	
352	8070 500 00 0000	Census Supplies	\$	-	\$	-	
353	8070 Total		\$	-	\$	-	#DIV/0!
354							
355	9010 800 00 0000	State Retirement	\$	211,520	\$	220,036	
356	9010 Total		\$	211,520	\$	220,036	4.03%
357							
358	9020 800 00 0000	Teacher Retirement	\$	531,392	\$	528,260	
359	9020 Total		\$	531,392	\$	528,260	-0.59%
360							
361	9030 800 00 0000	Social Security	\$	562,801	\$	612,572	
362	9030 Total		\$	562,801	\$	612,572	8.84%
363							
364	9040 800 00 0000	Workers' Compensation	\$	51,592	\$	53,656	
365	9040 Total		\$	51,592	\$	53,656	4.00%
366							
367	9050 800 00 0000	Unemployment Insurance	\$	5,000	\$	5,000	
368	9060 Total		\$	5,000	\$	5,000	0.00%
369							
370	9060 800 00 0000	Health Insurance	\$	4,027,894	\$	4,089,154	
371	9060 Total		\$	4,027,894	\$	4,089,154	1.52%
372							
373	9089 800	Other Employee Benefits	\$	142,357	\$	7,500	
374	9089 Total		\$	142,357	\$	7,500	-94.73%
375							

376	9711 600 00 0000	Building Bond Principal	\$	720,000	\$	975,000		
377	9711 700 00 0000	Building Bond Interest	\$	196,688	\$	269,728		
378	9711	Total	\$	916,688	\$	1,244,728	35.79%	
379								
380	9722 600 00 0000	Bus Bond Principal	\$	-	\$	-		
381	9722 700 00 0000	Bus Bond Interest	\$	-	\$	-		
382	9722	Total	\$	-	\$	-	#DIV/0!	
383								
384	9731 600 00 0000	BAN Principal	\$	220,193	\$	-		
385	9731 700 00 0000	BAN Interest	\$	96,978	\$	-		
386	9731	Total	\$	317,171	\$	-	-100.00%	
387								
388	9770 700 00 0000	Revenue Anticipation Note	\$	10,000	\$	10,000		
389	9770	Total	\$	10,000	\$	10,000	0.00%	
390								
391	9901 900 00 0000	Interfund transfers	\$	-	\$	-		
392	9901 930 00 0000	Transfer to School Lunch	\$	25,000	\$	100,000		
393	9901 950 00 0000	Transfer to Special	\$	25,000	\$	25,000		
394	9950 900 00 0000	Transfer to Capital/Debt	\$	385,000	\$	525,000		
395	9901	Total	\$	435,000	\$	650,000	49.43%	
396								
397	TOTAL		\$	19,379,010	\$	20,524,353	5.910%	\$ 1,145,342 5.91%

Budget Acc't Code	Description	Services	Approved Approp. 2022-2023	Proposed Proposed 2023-2024	
1010 490 00 0000	BOCES Services	Policies	\$ 2,490	\$ 2,590	4.00%
1310 490 00 0000	BOCES Services	Health & Safety, WC Admin, Financial Consortium, State Aid	\$ 86,247	\$ 84,174	-2.40%
1345 490 00 0000	Purchase BOCES Services	Cooperative Purchasing	\$ 3,419	\$ 3,590	5.00%
1430 490 00 0000	BOCES Services - PERS	Employee Relations	\$ 22,636	\$ 22,853	0.96%
1460 490 00 0000	BOCES Records Management	Scanning documents for records retentions	\$ 2,500	\$ 2,500	
1620 490 00 0000	BOCES Services	Reg.Phone Lines, Erate, Video Conf. Lines, IPT Net. Sup.	\$ 24,755	\$ 24,755	0.00%
1621 490 00 0000	Maintenance - BOCES Services	Solid Waste	\$ 15,435	\$ 17,950	16.29%
1670 490 00 0000	Printing BOCES Services	Printing of classroom materials	\$ 4,000	\$ 6,000	50.00%
1680 490 00 0000	Data Processing BOCES	NYS Testing, Elec. Repair/Maint., Software (SchoolTool, WinCap, IEP Direct, Nutrikids, Data Warehousing, Adobe, PathCut)	\$ 416,165	\$ 441,299	6.04%
1981 490 00 0000	BOCES Admin. Charge	Administrative Cost	\$ 409,023	\$ 425,358	3.99%
1983 490 00 0000	BOCES Capital Expense	Capital Projects/Debt Service	\$ 202,964	\$ 200,298	-1.31%
2010 490 00 0000	BOCES Curriculum Develop	School Improv., Workshops, Model Schools, DEI/CRSE	\$ 36,657	\$ 38,123	4.00%
2060 490 00 0000	BOCES - Research & Dev	Grant Writer, Title I Comprehensive Pkg.	\$ -	\$ -	#DIV/0!
2110 490 00 0000	BOCES Services	SL Mgr., Reg. Summer School, Driver's Ed., Ed. Software, H.S. Equiv., Whiz Quiz, SAT Prep., Exploratory Enrich., Project Challenge, Music Sharing, 30% Math AIS Advisor	\$ 195,000	\$ 202,800	4.00%
2250 490 00 0000	Handicapped BOCES Svces	Spec. Ed. Services	\$ 1,797,000	\$ 1,871,850	4.17%
2280 490 00 0000	Occ Ed BOCES Services	BOCES Trade Programs	\$ 535,000	\$ 627,500	17.29%
2330 490 00 0000	BOCES Teaching Spec Sch	Student at Risk BOCES Programs/Placements	\$ 33,000	\$ 35,310	7.00%
2610 490 00 0000	Library & AV BOCES	Library System + Guidance database built into Library COSE	\$ 45,347	\$ 45,050	-0.65%
2630 490 00 0000	Computer BOCES	Hardware Purchases, needs driven to stay within our 5-yr pla	\$ 85,000	\$ 105,000	23.53%
2810 490 00 0000	Guidance BOCES Services	Guidance Software	\$ -	\$ -	#DIV/0!
2820 490 00 0000	Psychological Services	Psychologist	\$ -	\$ -	#DIV/0!
2855 490 00 0000	BOCES - Section X Coord	Athletics	\$ 12,019	\$ 17,000	41.44%
5510 490 00 0000	BOCES Transp. Services	Bus Repeater, Drug/Alcohol Testing	\$ 5,057	\$ 5,310	5.00%
	Totals		\$ 3,933,714	\$ 4,179,310	6.24%

MADRID-WADDINGTON CSD

Budget Status Report As Of: 02/28/2023

Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010-400-00-0000	Board Education Other	6,000.00	1,300.00	7,300.00	7,204.80	0.00	95.20
1010-400-00-1000	Prof Dev Other	5,500.00	-1,300.00	4,200.00	0.00	0.00	4,200.00
1010-490-00-0000	BOCES Services	2,480.00	0.00	2,480.00	1,245.00	249.00	986.00
1010-500-00-0000	Board Education Supplies	500.00	0.00	500.00	217.85	0.00	282.15
1040-160-00-0000	District Clerk Salary	98,538.00	0.00	98,538.00	67,890.24	30,173.41	474.35
1040-400-00-0000	District Clerk Other	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
1040-400-00-1000	Prof Dev Other	250.00	0.00	250.00	0.00	0.00	250.00
1040-500-00-0000	District Clerk Supplies	1,500.00	0.00	1,500.00	23.47	0.00	1,476.53
1050-400-00-0000	District meetings other	900.00	0.00	900.00	0.00	0.00	900.00
10 Board of Education - State Function Group Subtotal		117,428.00	0.00	117,428.00	76,581.36	30,422.41	10,424.23
1240-150-00-0000	Superintendent Salary	100,182.00	0.00	100,182.00	65,782.84	29,237.36	5,182.00
1240-160-00-0000	Superintendent Secretary	52,166.00	0.00	52,166.00	35,307.72	15,692.28	1,166.00
1240-400-00-0000	Chief School Admin Other	8,480.00	0.00	8,480.00	4,704.57	0.00	3,775.43
1240-400-00-1000	Prof Dev Other	2,000.00	0.00	2,000.00	2,971.67	138.00	-1,109.67
1240-500-00-0000	Chief School Admin Suppl	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
12 Central Administration - State Function Group Subtotal		163,828.00	0.00	163,828.00	108,746.60	45,057.64	10,013.76
1310-150-00-0000	Business Admin Instructio	49,343.00	0.00	49,343.00	32,891.22	14,808.78	1,843.00
1310-160-00-0000	Business Admin Noninstruc	32,369.00	0.00	32,369.00	22,366.36	9,939.99	83.65
1310-400-00-0000	Business Admin Other	30,212.00	0.00	30,212.00	11,806.47	1,668.18	16,937.35
1310-490-00-0000	BOCES Services	88,247.00	0.00	88,247.00	13,601.00	1,972.34	70,673.66
1310-500-00-0000	Business Admin Supplies	3,750.00	0.00	3,750.00	3,084.73	0.00	665.27
1320-400-00-0000	Auditing Other Exp	21,000.00	0.00	21,000.00	20,300.00	0.00	700.00
1325-160-00-0000	Treasurer Salary	15,000.00	0.00	15,000.00	10,384.58	4,615.44	0.00
1325-400-00-0000	Treasurer Other	825.00	0.00	825.00	0.00	0.00	825.00
1325-500-00-0000	Treasurer Supplies	100.00	0.00	100.00	0.00	0.00	100.00
1330-160-00-0000	Tax Collector Salary	5,194.00	0.00	5,194.00	5,194.00	0.00	0.00
1330-400-00-0000	Tax Collector Other	465.00	0.00	465.00	390.67	0.00	74.33
1330-500-00-0000	Tax Collector Supplies	600.00	0.00	600.00	0.00	0.00	600.00
1345-490-00-0000	Purchase BOCES Services	3,419.00	0.00	3,419.00	1,228.50	246.70	1,944.80
1350-400-00-0000	Fiscal Agent Fees	7,500.00	0.00	7,500.00	2,373.00	0.00	5,127.00
13 Finance - State Function Group Subtotal		258,044.00	0.00	258,044.00	123,599.51	32,950.43	99,494.06
1420-400-00-0000	Legal Other Expense	15,000.00	0.00	15,000.00	5,700.69	112.50	9,186.81
1430-490-00-0000	BOCES Services - PERS	22,638.00	0.00	22,638.00	10,882.50	2,176.50	9,577.00
1450-490-00-0000	BOCES Services	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
14 Staff - State Function Group Subtotal		40,138.00	0.00	40,138.00	16,583.19	2,289.00	21,265.81
1620-160-00-0000	Operation Salaries	223,487.00	-14,500.00	208,987.00	135,916.69	59,318.19	13,762.12
1620-200-00-0000	Operation Equipment	10,000.00	-1,950.00	8,050.00	0.00	0.00	8,050.00
1620-400-00-0000	Operation Other Expense	30,000.00	-16,500.00	13,500.00	7,115.84	0.00	6,384.16

MADRID-WADDINGTON CSD

Budget Status Report As Of: 02/28/2023

Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1820-400-00-1000	Prof Dev Other	250.00	0.00	250.00	140.00	0.00	110.00
1820-402-00-0000	Natural Gas	105,000.00	0.00	105,000.00	35,438.44	0.00	69,561.56
1820-407-00-0000	Electricity	188,000.00	0.00	188,000.00	87,408.85	0.00	80,591.15
1820-408-00-0000	Telephone	15,000.00	0.00	15,000.00	3,511.08	307.97	11,180.95
1820-490-00-0000	BOCES Services	24,755.00	0.00	24,755.00	5,281.00	1,058.20	18,417.80
1820-500-00-0000	Operation Supplies	31,000.00	7,500.00	38,500.00	40,271.53	370.62	-2,142.15
1820-500-01-0000	Auditorium Supplies	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
1821-160-00-0000	Maintenance Salaries	251,429.00	14,500.00	265,929.00	209,798.89	68,852.53	-10,722.42
1821-200-00-0000	Maintenance Equipment	5,000.00	1,850.00	6,850.00	6,850.00	0.00	0.00
1821-200-01-0000	Auditorium Equipment	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1821-400-00-0000	Maintenance Other	28,000.00	9,000.00	35,000.00	34,488.08	7,207.85	-6,693.91
1821-400-01-0000	Auditorium Other	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
1821-490-00-0000	Maintenance - BOCES Svcs	15,435.00	0.00	15,435.00	7,717.50	1,543.50	6,174.00
1821-500-00-0000	Maintenance Supplies	23,000.00	0.00	23,000.00	17,382.51	1,670.35	3,937.14
1870-400-00-0000	Mailing Other Expense	8,910.00	-750.00	8,160.00	675.92	0.00	7,484.08
1870-480-00-0000	Printing BOCES Services	4,000.00	750.00	4,750.00	2,000.00	400.00	2,350.00
1870-500-00-0000	Mailing Supplies	750.00	0.00	750.00	0.00	0.00	750.00
1880-490-00-0000	Data Processing BOCES	418,168.00	0.00	418,168.00	200,058.93	40,837.13	175,231.94
18 Central Services - State Function Group Subtotal		1,371,982.00	0.00	1,371,982.00	794,201.24	179,584.34	398,216.42
1910-400-00-0000	Unallocated Insurance	75,724.00	0.00	75,724.00	51,154.75	0.00	24,569.25
1984-400-00-0000	Refund of Real Property	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
1981-480-00-0000	BOCES Admin. Charge	408,023.00	0.00	408,023.00	204,511.50	40,902.30	163,609.20
1983-480-00-0000	BOCES Capital Expense	202,984.00	0.00	202,984.00	101,482.00	20,288.40	81,185.60
19 Special Items (Contractual Expense) - State Function Group Sub		690,211.00	0.00	690,211.00	357,148.25	61,188.70	271,984.05
2010-480-00-0000	BOCES Curriculum Develop	38,657.00	0.00	38,657.00	18,111.51	2,538.18	18,008.31
2020-150-00-0000	Principals' Salaries-Elem	80,340.00	0.00	80,340.00	60,359.00	24,720.00	-4,739.00
2020-150-05-0000	Principals' Salaries-HS	101,888.00	0.00	101,888.00	69,875.16	32,004.84	108.00
2020-161-00-0000	Secretaries' Sal - Elem	47,797.00	-9,500.00	38,297.00	22,802.88	10,450.63	5,043.21
2020-161-05-0000	Secretaries' Sal - HS	38,110.00	0.00	38,110.00	24,580.00	10,880.00	650.00
2020-162-00-0000	Monitors' Salaries - K-3	7,392.00	7,000.00	14,392.00	5,922.61	7,174.39	1,295.00
2020-162-00-3000	Monitors' Salaries - 4-5	2,238.00	200.00	2,438.00	1,148.19	1,189.35	100.46
2020-162-05-0000	Monitors' Salaries - 7-12	0.00	2,300.00	2,300.00	559.08	881.40	859.52
2020-400-00-0000	Super Other Exp - Elem	3,784.00	-1,300.00	2,484.00	57.00	0.00	2,407.00
2020-400-00-1000	Prof Dev Other Elem	0.00	300.00	300.00	300.00	0.00	0.00
2020-400-05-0000	Super Other Exp - HS	4,830.00	0.00	4,830.00	928.85	0.00	3,701.15
2020-400-05-1000	Prof Dev Other HS	0.00	1,000.00	1,000.00	650.00	0.00	350.00
2020-500-00-0000	Supervision Sup - Elem	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
2020-500-05-0000	Supervision Sup - HS	1,750.00	0.00	1,750.00	17.94	0.00	1,732.06

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2080-400-00-0000	Grant Writer Services	17,000.00	0.00	17,000.00	8,000.00	5,000.00	4,000.00
2070-160-00-0000	Inservise Instr. Salaries	500.00	0.00	500.00	0.00	0.00	500.00
20 Administration and Improvement - State Function Group Subtot		341,918.00	0.00	341,918.00	213,912.30	94,838.99	33,763.71
2110-110-00-0000	Teacher Salaries 1/2 Day	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
2110-110-01-0000	Teacher Salaries Pre-K	0.00	4,250.00	4,250.00	0.00	0.00	4,250.00
2110-120-00-0000	Teacher Salaries K-3	983,823.00	-78,204.87	915,618.13	391,704.74	347,133.42	188,779.97
2110-120-01-0000	TCH Salaries K-3 PROF DEV	5,000.00	3,900.00	8,900.00	8,950.00	0.00	-50.00
2110-120-01-1000	TCH Sal Pre-K PROF Dev	700.00	-100.00	600.00	600.00	0.00	0.00
2110-121-00-0000	4-5 ELEMENTARY TEACHERS	591,978.00	0.00	591,978.00	277,528.08	267,633.70	16,488.24
2110-121-01-0000	TCH Salaries 4-5 PROF DEV	3,500.00	0.00	3,500.00	2,300.00	0.00	1,200.00
2110-121-03-0000	6 ELEM TCH SALARIES	213,503.00	8,185.58	221,688.58	113,429.83	98,976.18	9,283.57
2110-121-03-1000	6 Tch Prof Dev Stipends	1,000.00	-200.00	800.00	800.00	0.00	200.00
2110-122-00-0000	K-3 ELEM TCH ASSISTANT	69,838.00	17,300.00	77,138.00	38,973.51	29,808.92	8,353.57
2110-122-00-1000	Pre-K TCH ASSISTANT	37,570.00	18,000.00	55,570.00	28,723.15	28,000.00	-1,153.15
2110-123-00-0000	4-5 ELEM TCH ASSISTANT	21,623.00	23,750.00	45,373.00	18,600.52	17,370.82	9,401.66
2110-130-00-0000	Teacher Salaries 7-12	1,521,915.00	-94,985.58	1,436,929.42	713,912.11	655,011.02	68,008.29
2110-130-01-0000	TCH Sal 7-12 PROF DEV	5,000.00	4,150.00	9,150.00	9,150.00	0.00	0.00
2110-131-00-0000	TCH ASSIST Salaries 7-12	52,388.00	7,750.00	60,148.00	38,408.75	23,255.88	-1,514.63
2110-140-00-0000	Substitute Teachers - K-3	35,000.00	0.00	35,000.00	48,828.17	0.00	-11,828.17
2110-140-00-1000	Substitute Tch -Pre-K	1,000.00	0.00	1,000.00	177.50	0.00	822.50
2110-140-01-0000	Substitute Teachers - 4-5	18,000.00	0.00	18,000.00	2,997.41	0.00	15,002.59
2110-140-02-0000	Substitute Teachers - 6	7,000.00	0.00	7,000.00	2,384.01	0.00	4,615.99
2110-140-03-0000	Substitute TCH - 7-12	62,000.00	0.00	62,000.00	24,688.51	0.00	37,311.49
2110-150-00-0000	Tutoring Salaries- K-3	2,482.00	0.00	2,482.00	0.00	0.00	2,482.00
2110-150-01-0000	Tutoring Salaries- 4-5	1,231.00	0.00	1,231.00	0.00	0.00	1,231.00
2110-150-02-0000	Tutoring Salaries- 6	615.00	0.00	615.00	0.00	0.00	615.00
2110-150-05-0000	Tutoring Salaries- 7-12	3,682.00	0.00	3,682.00	0.00	0.00	3,682.00
2110-160-00-0000	NON-INSTR SALARIES - K-3	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00
2110-160-01-0000	NON-INSTR SALARIES - 4-5	250.00	0.00	250.00	0.00	0.00	250.00
2110-200-00-0000	General Equipment K-12	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2110-400-00-0000	General Other Expense	18,000.00	0.00	18,000.00	3,171.10	1,044.88	14,784.02
2110-400-01-0000	General Other Exp Pre-K	200.00	0.00	200.00	0.00	0.00	200.00
2110-400-01-1000	General Other Exp K-3	630.00	-63.94	566.06	10.00	0.00	574.06
2110-400-02-0000	General Other Exp 4-5	630.00	30.94	660.94	660.94	0.00	0.00
2110-400-03-0000	General Other Exp 6	250.00	35.00	285.00	285.00	0.00	0.00
2110-400-03-1000	Instrum Music k-3 Other E	127.00	0.00	127.00	0.00	0.00	127.00
2110-400-03-1100	Instrum Music 4-5 Other E	127.00	0.00	127.00	0.00	0.00	127.00
2110-400-03-1200	Instrum Music 6 Other E	74.00	0.00	74.00	0.00	0.00	74.00

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2110-400-03-1300	PRE-K Comm & Assem Other	75.00	0.00	75.00	0.00	0.00	75.00
2110-400-03-1400	K-3 Comm & Assem Other	175.00	0.00	175.00	0.00	0.00	175.00
2110-400-03-1500	4-6 Comm & Assem Other	175.00	0.00	175.00	0.00	0.00	175.00
2110-400-03-1600	6 Comm & Assem Other	75.00	0.00	75.00	0.00	0.00	75.00
2110-400-03-1700	PRE-K Teacher Conference	750.00	-224.00	526.00	0.00	0.00	526.00
2110-400-03-1800	K-3 Teacher Conference	625.00	-476.00	149.00	149.00	0.00	0.00
2110-400-03-1900	4-6 Teacher Conference	625.00	700.00	1,325.00	1,287.10	0.00	37.90
2110-400-03-2000	6 Teacher Conference	100.00	0.00	100.00	0.00	0.00	100.00
2110-400-05-0000	General Other Exp 7-12	7,500.00	0.00	7,500.00	1,953.13	40.00	5,506.87
2110-400-05-0700	Phys Ed 7-12 Other Expens	361.00	0.00	361.00	0.00	0.00	361.00
2110-400-05-0800	Music Piano Accompanist	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-400-05-1100	Instrum Music 7-12 Other	1,750.00	0.00	1,750.00	1,035.00	0.00	715.00
2110-400-05-1200	Vocal Music 7-12 Other	750.00	0.00	750.00	470.00	0.00	280.00
2110-400-05-1300	State/Natl Music Other 7	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2110-400-05-1600	7-12 Comm & Assem Other	1,650.00	0.00	1,650.00	800.00	0.00	750.00
2110-400-05-1700	7-12 Teacher Conference	3,000.00	0.00	3,000.00	2,976.33	0.00	23.67
2110-470-00-0000	Tuition - K-3	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2110-470-03-0000	Tuition - 4-6	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00
2110-470-03-1000	Tuition - 6	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2110-470-03-1100	Tuition - 7-12	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2110-480-01-0000	Campus/St. Mary's Text	850.00	-850.00	0.00	0.00	0.00	0.00
2110-480-03-0100	Textbooks K-3	5,000.00	9,892.61	14,892.61	14,879.12	0.00	13.49
2110-480-03-0200	Textbooks 4-6	5,000.00	628.65	5,628.65	7,007.90	0.00	-1,379.25
2110-480-03-0300	Textbooks 6	3,519.00	-2,715.10	803.90	803.90	812.40	-812.40
2110-480-05-0100	Textbooks 7-12	18,519.00	-6,956.16	11,562.84	6,628.00	1,965.59	2,969.25
2110-480-00-0000	BOCES Services	195,000.00	0.00	195,000.00	98,880.66	10,119.25	86,020.09
2110-500-00-0000	General K-12 Supplies	20,000.00	1,519.33	21,519.33	19,311.92	1,333.98	873.45
2110-500-01-0000	Supplies - Seeds for Succ	0.00	0.00	0.00	139.99	0.00	-139.99
2110-500-03-0000	General Pre-K Supplies	1,000.00	2,410.39	3,410.39	3,378.44	0.00	31.95
2110-500-03-0100	General K-3 Supplies	8,000.00	-148.47	7,851.53	8,148.70	108.43	-403.60
2110-500-03-0110	General 4-6 Supplies	6,000.00	433.79	6,433.79	6,457.79	0.00	-24.00
2110-500-03-0120	General 6 Supplies	2,500.00	-118.00	2,382.00	2,382.00	0.00	0.00
2110-500-03-0200	Art Pre-k Supplies	250.00	-9.76	240.24	240.24	0.00	0.00
2110-500-03-0300	Art K-3 Supplies	1,000.00	-18.60	981.40	1,270.41	0.00	-289.01
2110-500-03-0400	Art 4-6 Supplies	750.00	-750.00	0.00	0.00	0.00	0.00
2110-500-03-0500	Art 6 Supplies	400.00	-49.78	350.22	350.22	0.00	0.00
2110-500-03-0600	Phys Ed PRE-K Supplies	75.00	-75.00	0.00	0.00	0.00	0.00
2110-500-03-0700	Phys Ed K-3 Supplies	150.00	-83.02	66.98	66.98	0.00	0.00
2110-500-03-0800	Phys Ed 4-6 Supplies	150.00	51.43	201.43	201.43	0.00	0.00

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2110-600-03-0800	Phys Ed 6 Supplies	100.00	-100.00	0.00	0.00	0.00	0.00
2110-600-03-1100	Instrum Music K-3 Supplie	100.00	-100.00	0.00	0.00	0.00	0.00
2110-600-03-1110	Instrum Music 4-6 Supplie	100.00	-100.00	0.00	0.00	0.00	0.00
2110-600-03-1120	Instrum Music 6 Supplie	50.00	-50.00	0.00	0.00	0.00	0.00
2110-600-03-1200	Vocal Music K-3 Supplies	100.00	-10.00	90.00	90.00	0.00	0.00
2110-600-03-1500	Vocal Music4-6 Supplies	100.00	-10.00	90.00	90.00	0.00	0.00
2110-600-03-1600	Vocal Music 6 Supplies	50.00	-50.00	0.00	0.00	0.00	0.00
2110-600-05-0000	General 7-12 Supplies	12,000.00	-3,043.94	8,956.06	4,790.76	0.00	4,165.30
2110-600-05-0200	Art 7-12 Supplies	2,250.00	0.00	2,250.00	586.64	1,764.91	-111.55
2110-600-05-0300	Health 7-12 Supplies	105.00	312.63	417.63	417.63	0.00	0.00
2110-600-05-0400	English 7-12 Supplies	105.00	0.00	105.00	0.00	0.00	105.00
2110-600-05-0500	French 7-12 Supplies	300.00	0.00	300.00	0.00	0.00	300.00
2110-600-05-0600	Spanish 7-12 Supplies	300.00	0.00	300.00	0.00	0.00	300.00
2110-600-05-0700	Phys Ed Supplies Jones	600.00	49.76	649.76	649.76	0.00	0.00
2110-600-05-0800	Phys Ed Supplies Shoen	600.00	-49.76	550.24	0.00	0.00	550.24
2110-600-05-1000	Math 7-12 Supplies	775.00	0.00	775.00	0.00	0.00	775.00
2110-600-05-1100	Instrum Music 7-12 Suppl	1,750.00	0.00	1,750.00	484.00	0.00	1,266.00
2110-600-05-1200	Vocal Music 7-12 Supplies	1,300.00	0.00	1,300.00	176.44	0.00	1,123.56
2110-600-05-1300	Science 7-12 Supplies	3,600.00	0.00	3,600.00	908.87	0.00	2,691.13
2110-600-05-1400	Social Studies 7-12 Suppl	400.00	0.00	400.00	0.00	0.00	400.00
2110-600-05-1700	Music 7-12 Instruments	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2250-150-00-0000	Handicapped TCH SAL K-3	87,963.00	98,664.44	184,527.44	98,925.79	85,601.65	0.00
2250-150-00-0100	Sub Hdcp Tch Sal K-3	1,500.00	0.00	1,500.00	1,312.50	0.00	187.50
2250-150-00-1000	Hdcp Tch Prof Dev K-3	360.00	0.00	360.00	0.00	0.00	360.00
2250-150-03-0000	Handicapped TCH SAL 4-6	41,194.00	39,892.97	81,086.97	45,300.79	35,786.18	0.00
2250-150-03-0100	Handicapped TCH SAL 6	12,684.00	22,666.75	35,350.75	21,600.19	13,750.56	177.09
2250-150-03-0200	Sub Hdcp TCH SAL 4-6	1,000.00	0.00	1,000.00	1,323.50	0.00	-323.50
2250-150-03-0300	Sub Hdcp TCH SAL 6	500.00	0.00	500.00	763.75	0.00	-263.75
2250-150-03-1000	Hdcp TCH SAL 4-6 Prof Dev	200.00	0.00	200.00	0.00	0.00	200.00
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	176,250.00	-32,518.29	143,731.71	75,397.30	68,334.41	2,684.68
2250-150-05-0100	Sub Hdcp TCH SAL 7-12	2,500.00	-100.00	2,400.00	1,778.75	0.00	621.25
2250-150-05-1000	Hdcp TchSal 7-12 Prof Dev	300.00	0.00	300.00	100.00	0.00	200.00
2250-151-00-0000	Hdcp Tch Asst K-3	77,927.00	-50,000.00	27,927.00	16,188.62	12,749.99	-11.61
2250-151-03-0000	Hdcp Tch Asst 4-5	24,380.00	-23,800.00	580.00	0.00	0.00	580.00
2250-151-03-0100	Hdcp Tch Asst 6	6,275.00	28,300.00	34,575.00	17,735.48	-8,467.70	25,297.22
2250-151-05-0000	Hdcp Tch Asst 7-12	68,529.00	-3,250.00	65,279.00	34,609.04	31,750.67	-680.91
2250-160-00-0000	Hdcp Noninstr Sal Pre-K	3,500.00	5,579.00	9,079.00	2,423.16	1,076.84	5,579.00

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2250-150-01-0000	Hdcp Noninstr Sal K-3	10,334.00	-9,144.50	1,189.50	823.50	368.00	0.00
2250-150-03-0000	Hdcp Noninstr Sal 4-6	10,334.00	10,000.11	20,334.11	13,685.52	1,641.23	5,007.36
2250-150-03-0100	Hdcp Noninstr Sal 6	5,076.00	-2,499.74	2,576.26	1,763.40	792.88	0.00
2250-150-05-0000	Hdcp Noninstr Sal 7-12	12,834.00	-3,684.87	9,149.13	6,111.64	2,816.18	421.31
2250-400-00-0000	Hdcp Other Expense - K-3	73,750.00	0.00	73,750.00	34,867.50	0.00	38,882.50
2250-400-00-1000	Hdcp Prof Dev Other - K-3	0.00	379.00	379.00	379.00	0.00	0.00
2250-400-00-1100	Hdcp Other Exp - Pre-K	500.00	-379.00	121.00	0.00	0.00	121.00
2250-400-03-0000	Hdcp Other Expense - 4-5	60,000.00	0.00	60,000.00	13,139.10	0.00	46,860.90
2250-400-03-0100	Hdcp Other Expense - 6	15,000.00	0.00	15,000.00	1,035.00	0.00	13,965.00
2250-400-03-1000	Hdcp Prof Dev Other 4-6	0.00	50.00	50.00	50.00	0.00	0.00
2250-400-03-1100	Hdcp Prof Dev Other - 6	0.00	25.00	25.00	25.00	0.00	0.00
2250-400-05-0000	Hdcp Other Expense - 7-12	45,000.00	0.00	45,000.00	850.00	0.00	44,150.00
2250-400-05-1000	Hdcp Prof Dev Other 7-12	500.00	-75.00	425.00	300.00	0.00	125.00
2250-470-00-0000	Handicapped tuition K-3	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
2250-470-03-0100	Handicapped tuition 6	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
2250-470-05-0000	Handicapped tuition 7-12	50,000.00	0.00	50,000.00	6,465.00	4,310.00	39,225.00
2250-480-00-0000	Hdcp Textbooks - K-3	500.00	-500.00	0.00	252.55	0.00	-252.55
2250-480-03-0000	Hdcp Textbooks - 4-5	750.00	212.00	962.00	962.00	0.00	0.00
2250-480-03-0100	Hdcp Textbooks - 6	200.00	-200.00	0.00	0.00	0.00	0.00
2250-480-05-0000	Hdcp Textbooks - 7-12	550.00	-507.00	43.00	0.00	0.00	43.00
2250-480-00-0000	Handicapped BOCES Svces	1,797,000.00	0.00	1,797,000.00	575,203.19	107,547.53	1,114,244.28
2250-500-00-0000	CSE Supplies	300.00	-234.00	66.00	65.50	0.00	0.50
2250-500-03-0000	Handicapped K-3 Supplies	1,200.00	2,260.12	3,460.12	3,368.73	0.00	91.39
2250-500-03-0100	Handicapped 4-5 Supplies	5,500.00	282.04	5,782.04	5,713.51	0.00	78.53
2250-500-03-0200	Handicapped 6 Supplies	300.00	-300.00	0.00	0.00	0.00	0.00
2250-500-05-0000	Handicapped 7-12 Supplies	1,250.00	-1,023.16	226.84	226.39	0.00	0.45
2250-150-00-0000	Occ Ed Teacher Salaries	54,163.00	1,905.00	56,068.00	16,258.25	25,370.69	14,441.06
2250-150-00-0100	Sub Occ Ed Tch Salaries	500.00	-405.00	95.00	135.00	0.00	-40.00
2250-150-00-1000	Oc Ed - Teaching Assist	150.00	-150.00	0.00	0.00	0.00	0.00
2250-150-00-1100	Occ Ed Prof Dev Tch Sal	0.00	400.00	400.00	400.00	0.00	0.00
2250-150-00-0000	Occ Ed Non-Teacher Salar	0.00	0.04	0.04	0.00	0.00	0.04
2250-400-05-0000	General Occ Ed Other Exp	2,000.00	-1,750.04	249.96	0.00	0.00	249.96
2250-480-00-0000	Occ Ed BOCES Services	535,000.00	0.00	535,000.00	287,700.00	53,540.00	213,760.00
2250-500-05-0000	General Occ Ed Supplies	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2330-480-00-0000	BOCES Teaching Spec Sch	33,000.00	0.00	33,000.00	9,800.00	1,690.00	21,120.00
21 Teaching - State Function Group Subtotal		7,242,157.00	0.00	7,242,157.00	3,175,202.32	1,918,501.63	2,148,453.60
2510-150-00-0100	Sub Lib Instr Sal - K-3	150.00	-150.00	0.00	0.00	0.00	0.00
2510-150-03-0100	Library InstrSal - 6	8,109.00	-197.35	7,911.65	3,945.89	3,945.76	20.00

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2610-160-03-0200	Sub Lib InstrSal - 4-5	160.00	-160.00	0.00	0.00	0.00	0.00
2610-160-03-0400	Sub Lib InstrSal - 6	160.00	-130.00	20.00	57.51	0.00	-57.51
2610-160-05-0000	Library InstrSal - 7-12	20,064.00	-167.76	19,896.25	9,947.86	9,947.99	0.40
2610-160-05-0100	Sub Library Tch Sal 7-12	260.00	-163.00	97.00	144.99	0.00	-47.99
2610-160-05-1100	Prof Dev Lib Tch Sal 7-12	260.00	-130.36	119.65	0.00	0.00	119.65
2610-161-00-0000	LIB TCH ASSIST SAL - K-3	11,646.00	863.66	12,498.66	6,634.67	6,860.57	-148.26
2610-161-03-0000	LIB TCH ASSIST SAL - 4-5	6,821.00	126.12	5,949.12	3,100.23	2,974.72	-126.63
2610-400-00-0000	Lib & AV K-3 Other E	126.00	-126.00	0.00	0.00	0.00	0.00
2610-400-03-0000	Lib & AV 4-5 Other E	100.00	-100.00	0.00	0.00	0.00	0.00
2610-400-03-0100	Lib & AV 6 Other E	76.00	-76.00	0.00	0.00	0.00	0.00
2610-400-05-0000	Lib & AV 7-12 Other E	200.00	-200.00	0.00	0.00	0.00	0.00
2610-460-00-0000	K-3 Library & AV Loan	2,000.00	960.76	2,960.76	2,960.46	0.00	0.26
2610-460-03-0000	4-5 Library & AV Loan	1,000.00	17.96	1,017.96	941.23	76.72	0.00
2610-460-03-0100	6 Library & AV Loan	1,000.00	-76.46	923.52	913.93	0.00	6.66
2610-460-05-0000	7-12 Library & AV Loan	4,000.00	439.12	4,439.12	4,439.12	0.00	0.00
2610-460-00-0000	Library & AV BOCES	46,347.00	0.00	46,347.00	21,666.09	4,366.09	19,306.82
2610-500-00-0000	Library & AV K-3 Supplie	500.00	61.62	561.62	561.62	0.00	0.00
2610-500-03-0000	Library & AV 4-5 Supplie	260.00	-36.07	214.93	214.93	0.00	0.00
2610-500-03-0100	Library & AV 6 Supplie	200.00	-169.55	0.45	0.00	0.00	0.45
2610-500-05-0000	Library & AV 7-12 Supplie	600.00	-619.00	181.00	166.82	0.00	-14.82
2630-220-00-0000	State Aided Comput Hdwre	13,000.00	0.00	13,000.00	11,512.73	0.00	1,487.27
2630-400-00-0000	Computer Other	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2630-400-03-1000	Comp Prof Dev Other	1,000.00	0.00	1,000.00	469.00	414.26	116.75
2630-460-03-0000	K-5 Software	7,000.00	0.00	7,000.00	4,142.16	119.69	2,737.96
2630-460-03-0000	6-12 Software	7,000.00	0.00	7,000.00	2,362.76	646.66	3,970.37
2630-460-00-0000	Computer BOCES	86,000.00	0.00	86,000.00	72,021.34	0.00	12,978.66
2630-600-00-0000	Computer Supplies K-5	12,000.00	0.00	12,000.00	6,233.06	308.76	2,467.16
2630-600-03-0000	Computer Supplies 6-12	12,000.00	0.00	12,000.00	6,164.26	308.76	2,526.99
26 Instructional Media - State Function Group Subtotal		240,696.00	0.00	240,696.00	164,676.66	29,094.19	46,922.99
2606-160-00-0000	Attendance Salaries	34,137.00	0.00	34,137.00	1,315.47	608.63	32,012.00
2606-400-00-0000	Attendance Other Exp	600.00	0.00	600.00	0.00	0.00	600.00
2610-160-00-0000	Guidance Instr Sal K-3	40,559.00	0.00	40,559.00	0.00	0.00	40,559.00
2610-160-00-0100	Sub Guid Instr Sal K-3	160.00	0.00	160.00	0.00	0.00	160.00
2610-160-00-1200	Instructional Salaries	160.00	0.00	160.00	0.00	0.00	160.00
2610-160-00-1300	Instructional Salaries	160.00	0.00	160.00	0.00	0.00	160.00
2610-160-03-0000	Guidance Instr Sal 4-5	20,260.00	0.00	20,260.00	0.00	0.00	20,260.00
2610-160-03-0100	Guidance Instr Sal 6	17,064.00	16,996.70	34,023.70	20,167.40	13,636.30	0.00
2610-160-06-0000	Guidance Instr Sal 7-12	142,894.00	-16,969.70	125,904.30	41,667.42	39,123.06	45,123.82

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2810-150-05-0100	Sub Guid Instr Sal 7-12	200.00	0.00	200.00	0.00	0.00	200.00
2810-150-05-1000	Instructional Salaries	800.00	0.00	800.00	0.00	0.00	800.00
2810-160-03-0100	Guide Noninst Sal - 6	800.00	0.00	800.00	240.00	0.00	260.00
2810-160-05-0000	Guide Noninst Sal - 7-12	5,950.00	0.00	5,950.00	3,481.58	1,538.42	850.00
2810-400-00-0000	Guidance Other Exp K-3	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2810-400-03-0000	Guidance Other Exp 4-6	750.00	0.00	750.00	0.00	0.00	750.00
2810-400-03-0100	Guidance Other Exp 6	250.00	0.00	250.00	0.00	0.00	250.00
2810-400-05-0000	Guidance Other Exp 7-12	1,000.00	0.00	1,000.00	224.67	0.00	775.33
2810-600-03-0000	Guidance Sup K-3	250.00	9.68	259.68	259.68	0.00	0.00
2810-600-03-0100	Guidance Sup 4-6	250.00	-8.68	240.34	21.77	0.00	218.57
2810-600-03-0200	Guidance Sup 6	250.00	0.00	250.00	0.00	0.00	250.00
2810-600-05-0000	Guidance Supplies 7-12	750.00	0.00	750.00	148.21	0.00	603.79
2815-150-00-0000	Health Service Sal	34,357.00	0.00	34,357.00	4,234.35	1,589.05	28,533.60
2815-400-00-0000	Health Services Other Exp	18,720.00	0.00	18,720.00	9,253.00	3,000.00	6,467.00
2815-600-00-0000	Health Services Supplies	4,000.00	0.00	4,000.00	2,483.03	387.22	1,149.75
2820-150-00-0000	Psychological Salaries	59,516.00	59.00	59,575.00	26,880.35	29,757.45	2,807.20
2820-400-00-0000	Psychological Other	2,500.00	-59.00	2,441.00	0.00	0.00	2,441.00
2820-600-00-0000	Psychological Supplies	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
2850-005-02-0000	Not Defined Yet	500.00	0.00	500.00	0.00	0.00	500.00
2850-150-00-0000	Cocurricular Sal. 7-12	72,365.00	0.00	72,365.00	5,508.00	48,958.00	19,901.00
2850-150-03-0000	After School Salaries K-3	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
2850-150-03-0100	After School Sal. 4-5	2,250.00	0.00	2,250.00	0.00	0.00	2,250.00
2850-150-03-0200	After School Sal. 6	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2850-150-05-0000	After School Prog 7-12	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2850-400-00-0000	General Co. Other 7-12	1,500.00	0.00	1,500.00	423.00	0.00	1,077.00
2850-400-02-0000	Debate Other Expense	200.00	0.00	200.00	0.00	0.00	200.00
2850-400-05-0000	After School Other - 7-12	0.00	358.00	358.00	358.75	0.00	0.25
2850-400-05-0200	Theatre Other	3,000.00	0.00	3,000.00	3,299.00	0.00	-299.00
2850-600-00-0000	Cocur. General Sup. 7-12	800.00	-416.32	83.68	0.00	0.00	83.68
2850-600-02-0000	Debate Supplies	718.00	0.00	718.00	0.00	0.00	718.00
2850-600-03-0000	After School Sup. K-3	250.00	-250.00	0.00	0.00	0.00	0.00
2850-600-03-0100	After School Sup. 4-5	150.00	-109.00	41.00	0.00	0.00	41.00
2850-600-03-0200	After School Sup. 6	100.00	0.00	100.00	54.71	0.00	45.29
2850-600-05-0000	After School Sup. 7-12	250.00	416.32	666.32	666.32	0.00	0.00
2850-600-05-0200	Theatre Supplies	3,250.00	0.00	3,250.00	4,139.73	1,425.83	-2,314.56
2855-150-00-0000	Coaches' Salaries	131,819.00	0.00	131,819.00	85,085.58	47,842.94	-1,109.50
2855-200-08-0100	Equipment - Uniforms	7,000.00	0.00	7,000.00	6,557.83	704.00	-261.83
2855-200-08-1400	General Athletic Equipmen	6,295.00	0.00	6,295.00	0.00	0.00	6,295.00
2855-400-03-0200	Boys' Baseball Other Exp	3,865.00	0.00	3,865.00	197.00	0.00	3,668.00

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2855-400-05-0300	Boys' Basketball Other Ex	6,200.00	0.00	6,200.00	5,915.87	0.00	284.13
2855-400-05-0500	Cheering Other Expense	750.00	0.00	750.00	1,488.80	0.00	-748.80
2855-400-05-0700	Boys' Soccer Other Expens	5,000.00	-1,430.52	3,569.48	2,258.00	0.00	1,311.48
2855-400-05-0800	Girls' Soccer Other Expen	4,500.00	329.00	4,829.00	4,829.00	0.00	0.00
2855-400-05-0800	Girls' Track Other Expens	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
2855-400-05-1000	Boys' Track Other	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
2855-400-05-1200	Girls' Volleyball Other E	2,925.00	1,076.00	4,001.00	4,001.00	0.00	0.00
2855-400-05-1300	Girls' Basketball Other E	6,500.00	0.00	6,500.00	5,019.82	0.00	1,480.48
2855-400-05-1400	General Athletic Other Ex	6,000.00	0.00	6,000.00	3,171.41	0.00	2,828.59
2855-400-05-1500	Girls' Softball Other Exp	3,885.00	0.00	3,885.00	0.00	0.00	3,885.00
2855-400-05-1600	Golf Other Expense	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
2855-490-00-0000	BOCES - Section X Coord	12,019.00	0.00	12,019.00	6,819.80	1,208.40	3,990.70
2855-500-05-0200	Boys' Baseball Supplies	0.00	0.00	0.00	0.00	570.91	-570.91
2855-500-05-0300	Boys' Basketball Supplies	700.00	0.00	700.00	483.03	0.00	216.97
2855-500-05-0600	Cheerleading Supplies	250.00	0.00	250.00	120.00	0.00	130.00
2855-500-05-0700	Boys' Soccer Supplies	1,750.00	0.00	1,750.00	1,058.71	0.00	693.29
2855-500-05-0800	Girls' Soccer Supplies	1,750.00	0.00	1,750.00	831.21	0.00	918.79
2855-500-05-0900	Girls' Track Supplies	300.00	0.00	300.00	0.00	70.95	229.05
2855-500-05-1000	Boys' Track Supplies	300.00	0.00	300.00	0.00	0.00	300.00
2855-500-05-1200	Girls' Volleyball Supplie	383.00	25.52	408.52	408.52	0.00	0.00
2855-500-05-1300	Girls' Basketball Supplie	750.00	0.00	750.00	622.42	0.00	127.58
2855-500-05-1400	General Athletic Supplies	3,500.00	0.00	3,500.00	2,889.28	0.00	610.74
2855-500-05-1500	Girls' Softball Supplies	750.00	0.00	750.00	0.00	1,316.14	-566.14
2855-500-05-1600	Golf Supplies	300.00	0.00	300.00	0.00	0.00	300.00
2855-500-05-1700	AED Supplies	1,092.00	0.00	1,092.00	0.00	0.00	1,092.00
28 Pupil Services - State Function Group Subtotal		686,943.00	0.00	686,943.00	268,678.26	180,148.20	249,117.54
5510-160-00-0000	Transportation Salaries	491,222.00	-10,800.21	480,321.79	303,491.39	176,822.87	-82.47
5510-160-00-1000	Transp Sal - Pre-K	31,388.00	0.00	31,388.00	8,797.07	0.00	22,590.93
5510-162-00-0000	Transp Office-Super Salar	84,240.00	10,800.21	95,140.21	66,684.30	29,475.91	0.00
5510-200-00-0000	Transportation Equipment	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
5510-400-00-0000	Transportation Other Exp	25,000.00	-888.02	24,113.98	-1,889.17	2,040.00	24,063.15
5510-400-00-1000	Transp Prof Dev Other Exp	0.00	888.02	888.02	888.02	0.00	0.00
5510-401-00-0000	Transportation Insurance	18,000.00	0.00	18,000.00	17,380.27	0.00	639.73
5510-490-00-0000	BOCES Transp. Services	5,057.00	0.00	5,057.00	2,928.60	322.90	1,807.50
5510-500-00-0000	Transportation Supplies	14,500.00	0.00	14,500.00	1,329.84	208.73	12,963.43
5510-570-00-0000	Transportation Parts	60,000.00	0.00	60,000.00	24,129.14	0.00	35,870.86
5510-571-00-0000	Transportation Gasoline	130,000.00	0.00	130,000.00	83,531.58	62.08	76,408.38
5510-572-00-0000	Transportation Oil	11,000.00	0.00	11,000.00	3,629.60	0.00	7,370.40

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5510-573-00-0000	Transportation Tires & Ch	16,500.00	0.00	16,500.00	6,639.00	0.00	9,861.00
5530-200-00-0000	Equipment	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
5530-400-00-0000	Bus Garage Other Expense	6,500.00	0.00	6,500.00	1,856.73	6,199.54	-1,556.27
5530-410-00-0000	Bus Garage Insurance	15,000.00	0.00	15,000.00	11,385.67	0.00	3,614.33
5530-420-00-0000	Fuel Oil	30,000.00	0.00	30,000.00	11,438.12	3,423.24	15,140.64
5530-470-00-0000	Garage Bldg Electricity	10,382.00	0.00	10,382.00	3,788.74	0.00	6,593.26
5530-500-00-0000	Bus Garage Supplies	2,100.00	0.00	2,100.00	2,860.50	0.00	-760.50
5540-400-00-0000	Contract Transportation	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
55 Pupil Transportation - State Function Group Subtotal		976,367.00	0.00	976,367.00	517,763.40	218,653.25	239,950.35
7140-150-00-0000	Fitness Center Instruc	3,374.00	821.00	4,195.00	2,097.50	2,097.50	0.00
7140-160-00-0000	Fitness Center Non-Instr	14,124.00	-821.00	13,303.00	11,644.00	0.00	1,659.00
7140-200-00-0000	Fitness Center Equip	8,000.00	0.00	8,000.00	7,722.00	0.00	278.00
7140-400-00-0000	Fitness Center Other	3,000.00	0.00	3,000.00	530.00	0.00	2,470.00
7140-500-00-0000	Fitness center supplies	2,500.00	0.00	2,500.00	107.68	0.00	2,392.32
7 Community Services - State Function Group Subtotal		30,998.00	0.00	30,998.00	22,101.18	2,097.50	6,799.32
8010-800-00-0000	State Retirement	211,520.00	0.00	211,520.00	154,944.84	38,893.54	17,681.62
8020-800-00-0000	Teacher Retirement	531,392.00	0.00	531,392.00	242,940.08	208,152.19	82,299.75
8030-800-00-0000	Social Security	562,801.00	0.00	562,801.00	253,142.89	188,532.37	121,125.74
8040-800-00-0000	Workers' Compensation	51,582.00	0.00	51,582.00	27,426.49	9,995.75	14,169.76
8050-800-00-0000	Unemployment Insurance	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
8060-800-00-0000	Health Insurance	2,525,682.00	0.00	2,525,682.00	1,574,799.50	1,186.89	949,705.61
8060-800-00-1000	Health Ins. - Retirees	1,502,202.00	0.00	1,502,202.00	931,761.89	31,674.78	538,765.23
8060-810-00-0000	Dental Insurance	0.00	0.00	0.00	5,828.26	0.00	-5,828.26
8089-800-00-0000	Other Employee Benefits	142,357.00	0.00	142,357.00	108,390.78	255.00	33,711.22
80 Employee Benefits - State Function Group Subtotal		5,832,558.00	0.00	5,832,558.00	3,299,234.51	476,690.52	1,756,630.67
9711-600-00-0000	Building Bond Principal	720,000.00	0.00	720,000.00	0.00	0.00	720,000.00
9711-700-00-0000	Building Bond Interest	198,688.00	0.00	198,688.00	58,171.88	0.00	138,516.12
9731-600-00-0000	BAN Principal	220,193.00	0.00	220,193.00	0.00	0.00	220,193.00
9731-700-00-0000	BAN Interest	98,978.00	0.00	98,978.00	935.49	0.00	98,042.51
9770-700-00-0000	Revenue Anticipation Note	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
97 Debt Service - State Function Group Subtotal		1,243,869.00	0.00	1,243,869.00	59,107.37	0.00	1,184,761.63
9901-890-00-0000	Transfer to School Lunch	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
9901-890-00-0000	Transfer to Special	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
9950-800-00-0000	Transfer to Capital/Debt	385,000.00	0.00	385,000.00	600,000.00	0.00	-215,000.00
99 Interfund Transfers - State Function Group Subtotal		435,000.00	0.00	435,000.00	600,000.00	0.00	-165,000.00
Total GENERAL FUND		19,379,011.00	0.00	19,379,011.00	9,784,939.67	3,261,476.25	6,312,595.08

Madrid-Waddington Central School District
BUDGET REPORT
For The Period Ending February 28, 2023

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	\$ 117,428.00	\$ -	\$ 117,428.00	\$ 76,581.36	\$ 30,422.41	\$ 10,424.23
Central Administration	\$ 365,769.00	\$ -	\$ 365,769.00	\$ 192,475.38	\$ 73,156.83	\$ 100,136.89
Finance	\$ 54,103.00	\$ -	\$ 54,103.00	\$ 39,870.73	\$ 4,881.14	\$ 9,371.13
Legal Services	\$ 40,136.00	\$ -	\$ 40,136.00	\$ 16,583.19	\$ 2,289.00	\$ 21,263.81
Central Services	\$ 1,371,982.00	\$ -	\$ 1,371,982.00	\$ 794,201.24	\$ 179,564.34	\$ 398,216.42
Special Items	\$ 690,211.00	\$ -	\$ 690,211.00	\$ 357,148.25	\$ 61,198.70	\$ 271,864.05
Instruction	\$ 8,520,602.00	\$ -	\$ 8,520,602.00	\$ 3,809,872.76	\$ 2,232,541.46	\$ 2,478,187.78
Transportation	\$ 976,367.00	\$ -	\$ 976,367.00	\$ 517,763.40	\$ 218,653.25	\$ 239,950.35
Community Services	\$ 30,998.00	\$ -	\$ 30,998.00	\$ 22,101.18	\$ 2,097.50	\$ 6,799.32
Employee Benefits	\$ 5,532,556.00	\$ -	\$ 5,532,556.00	\$ 3,299,234.81	\$ 476,690.52	\$ 1,756,630.67
Debt Service	\$ 1,243,859.00	\$ -	\$ 1,243,859.00	\$ 59,107.37	\$ -	\$ 1,184,751.63
Interfund Transfers	\$ 435,000.00	\$ -	\$ 435,000.00	\$ 600,000.00	\$ -	\$ (165,000.00)
	\$19,379,011.00	\$ -	\$ 19,379,011.00	\$ 9,784,939.67	\$ 3,281,475.25	\$ 6,312,596.08

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
05448	02/03/2023	C	EZ FLEX SPORT MATS	0068		No	No			\$2,434.00	005448
05449	02/07/2023	C	MWCS GENERAL FUND	0070		No	No			\$301,700.00	005449
05450	02/10/2023	C	CDW-GOVERNMENT	0071		No	No			\$8,984.02	005450
05451	02/10/2023	C	QUILL CORPORATION	0071		No	No			\$3,668.48	005451
05452	02/14/2023	C	MWCS GENERAL FUND	0072		No	No			\$114,467.33	005452
05453	02/17/2023	C	AMAZON.COM	0073		No	No			\$112.27	005453
05454	02/17/2023	C	EDUCATE-ME.NET	0073		No	No			\$4,949.25	005454
Subtotal for Bank Account: CBSPECAID - COMMUNITY BANK SPECIAL AID FUND										Grand Total	\$436,295.35
										Void Total	\$0.00
										Net	\$436,295.35
										Grand Total	\$436,295.35
										Void Total	\$0.00
										Net	\$436,295.35

Selection Criteria

Bank Account: CBSPECAID
Check date is between 02/01/2023 and 02/28/2023
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	Check Type	Pay	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
191408	10/17/2022	C	CAFARELLAANITA	0035	No	Yes	2/17/2023	Cash Replacement Check # 091842	Issued		(\$76.88)	091408
191897	02/03/2023	C	AMAZON.COM	0088	No	No					\$137.16	091897
191898	02/03/2023	C	CAUFIELD MATTHEW	0088	No	No					\$174.00	091898
191899	02/03/2023	C	DRUMMANGELA	0088	No	No					\$83.41	091899
191900	02/03/2023	C	ELLIOTTWAGGIE	0088	No	No					\$74.00	091900
191901	02/03/2023	C	FISCAL ADVISORS & MARKETING, INC	0088	No	No					\$2,373.00	091901
191902	02/03/2023	C	FRENCHIE'S CHEVROLET, INC.	0088	No	No					\$88.57	091902
191903	02/03/2023	C	GOLLINGERROBERT	0088	No	No					\$184.00	091903
191904	02/03/2023	C	HAVERSTOCKANTOINETTE	0088	No	No					\$78.00	091904
191905	02/03/2023	C	JOHNSTONRAE	0088	No	No					\$121.00	091905
191906	02/03/2023	C	LAMBRENDAN	0088	No	No					\$84.00	091906
191907	02/03/2023	C	LAWTON ELECTRIC COMPANY	0088	No	No					\$266.00	091907
191908	02/03/2023	C	LIGGOSBRITTANY	0088	No	No					\$24.00	091908
191909	02/03/2023	C	LYONMARK	0088	No	No					\$138.00	091909
191910	02/03/2023	C	MCKESSON MEDICAL-SURGICAL GOVT SOL LLC	0088	No	No					\$41.40	091910
191911	02/03/2023	C	MX FUELS	0088	No	No					\$2,478.44	091911
191912	02/03/2023	C	NY BUS SALES	0088	No	No					\$583.68	091912
191913	02/03/2023	C	PALMEROCORY	0088	No	No					\$158.00	091913
191914	02/03/2023	C	PYRAMID SCHOOL PRODUCTS	0088	No	No					\$118.80	091914
191915	02/03/2023	C	REDISHRED ACQUISITION, INC	0088	No	No					\$63.08	091915
191916	02/03/2023	C	REDMONDBROOKE	0088	No	No					\$1,150.00	091916
191917	02/03/2023	C	RUMBLEGULLIVAN	0088	No	No					\$88.00	091917
191918	02/03/2023	C	SLC NETWORK SOLUTIONS	0088	No	No					\$137.18	091918
191919	02/03/2023	C	StoneBrad	0088	No	No					\$174.00	091919
191920	02/03/2023	C	THIRD EYE INTERPRETING, LLC	0088	No	No					\$1,718.00	091920
191921	02/03/2023	C	W.B. MASON CO, INC.	0088	No	No					\$4,755.33	091921
191922	02/03/2023	C	Woodwind & Brasswind	0088	No	No					\$484.00	091922
191923	02/03/2023	C	MINOS PAYROLL ACCOUNT	0088	No	No					\$338,578.24	091923
191924	02/10/2023	C	ADVANTAGE SPORT & FITNESS, INC	0071	No	No					\$8,247.00	091924
191925	02/10/2023	C	AMAZON.COM	0071	No	No					\$801.53	091925
191926	02/10/2023	C	Beth Environmental Inc	0071	No	No					\$2,688.24	091926
191927	02/10/2023	C	BENEFACOR FUNDING CORP.	0071	No	No					\$75.60	091927
191928	02/10/2023	C	CHICHESTERBONNIE	0071	No	No					\$64.75	091928
191929	02/10/2023	C	DRUMMANGELA	0071	No	No					\$82.57	091929
191930	02/10/2023	C	FASTENAL	0071	No	No					\$232.32	091930
191931	02/10/2023	C	GAMETIME	0071	No	No					\$8,434.18	091931
191932	02/10/2023	C	GILLEE'S AUTO TRUCK & MARINE	0071	No	No					\$822.54	091932
191933	02/10/2023	C	HOMIE DEPOT	0071	No	No					\$453.94	091933

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

MADRID-WADDINGTON CSD

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

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Valid	Date	Reason	Check Amount	Check Number
91834	02/10/2023	C	JENKINS HVAC AND GENERAL CONTRACTORS	0071		No	No			\$2,149.00	091834
91835	02/10/2023	C	LEADERSHIP FOR EDUCATIONAL ACHIEVEMENT F	0071		No	No			\$724.00	091835
91836	02/10/2023	C	LIBERTY UTILITIES - NH	0071		No	No			\$1,830.04	091836
91837	02/10/2023	C	LOWE'S WAREHOUSE	0071		No	No			\$947.71	091837
91838	02/10/2023	C	MIRABITO ENERGY PRODUCTS	0071		No	No			\$21,688.26	091838
91839	02/10/2023	C	QUILL CORPORATION	0071		No	No			\$402.60	091839
91840	02/10/2023	C	The Law Firm of Frank W. Miller, PLLC	0071		No	No			\$116.44	091840
91841	02/10/2023	C	WHOLE PHONICS	0071		No	No			\$262.66	091841
91842	02/11/2023	C	CAFARELLAVANITA	0073		No	No			\$76.68	091842
91843	02/11/2023	C	ALLTECH INTEGRATIONS, INC.	0073		No	No			\$288.00	091843
91844	02/11/2023	C	AMAZON.COM	0073		No	No			\$1,421.00	091844
91845	02/11/2023	C	ANGELISTACI	0073		No	No			\$181.00	091845
91846	02/11/2023	C	AUGUSTENICODENE	0073		No	No			\$126.67	091846
91847	02/11/2023	C	BARKLEY'S SAFE AND LOCK CO	0073		No	No			\$126.20	091847
91848	02/11/2023	C	BARKLEYUSA	0073		No	No			\$38.99	091848
91849	02/11/2023	C	BigwattsBrooks	0073		No	No			\$188.00	091849
91850	02/11/2023	C	BOUCHEYERIAN	0073		No	No			\$169.00	091850
91851	02/11/2023	C	BREAULTRENE	0073		No	No			\$116.00	091851
91852	02/11/2023	C	BRIERWELISSA	0073		No	No			\$239.60	091852
91853	02/11/2023	C	CAFARELLAVANITA	0073		No	No			\$32.88	091853
91854	02/11/2023	C	CAUFIELD MATTHEW	0073		No	No			\$174.00	091854
91855	02/11/2023	C	CLAXTON-HEPBURN MEDICAL CENTER	0073		No	No			\$3,000.00	091855
91856	02/11/2023	C	DEMCO	0073		No	No			\$149.84	091856
91857	02/11/2023	C	DURANTJEFFERY	0073		No	No			\$386.00	091857
91858	02/11/2023	C	ELLIOTTWAGGIE	0073		No	No			\$97.50	091858
91859	02/11/2023	C	EXCELLUS HEALTH PLAN - GROUP	0073		No	No			\$250,370.01	091859
91860	02/11/2023	C	FURGISONJAMES	0073		No	No			\$183.60	091860
91861	02/11/2023	C	GRAINGER	0073		No	No			\$83.64	091861
91862	02/11/2023	C	GUARDIAN	0073		No	No			\$3,083.26	091862
91863	02/11/2023	C	HANSONALBERT	0073		No	No			\$75.00	091863
91864	02/11/2023	C	HAVERSTOCKANTOINETTE	0073		No	No			\$148.00	091864
91865	02/11/2023	C	JOHNSTONS WATER, LLC	0073		No	No			\$49.40	091865
91866	02/11/2023	C	JOHNSTONRAE	0073		No	No			\$121.00	091866
91867	02/11/2023	C	LeQuierHenry	0073		No	No			\$254.17	091867
91868	02/11/2023	C	LYNDAKERWAYNE	0073		No	No			\$110.67	091868
91869	02/11/2023	C	MARQUARTSTUART	0073		No	No			\$76.00	091869
91870	02/11/2023	C	MCCORMICKMARK J	0073		No	No			\$108.00	091870
91871	02/11/2023	C	MONROESCHILDER	0073		No	No			\$43.00	091871

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	Warrent Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
191972	02/17/2023	C	MORGANS AUTO SALES	0073	No	No			\$322.00	091972
191973	02/17/2023	C	MORSEMICHAELA	0073	No	No			\$161.00	091973
191974	02/17/2023	C	MANCS EXTRACLASSROOM ACTIVITY ACCOUNT	0073	No	No			\$600.00	091974
191975	02/17/2023	C	MAX FUELS	0073	No	No			\$1,363.95	091975
191976	02/17/2023	C	NATIONAL GRID	0073	No	No			\$4,531.39	091976
191977	02/17/2023	C	NNYMMC	0073	No	No			\$80.00	091977
191978	02/17/2023	C	OGDENSBURG CITY SCHOOL DISTRICT	0073	No	No			\$9,488.00	091978
191979	02/17/2023	C	PALMERCORY	0073	No	No			\$91.00	091979
191980	02/17/2023	C	PORTERKATE	0073	No	No			\$84.00	091980
191981	02/17/2023	C	REDMONDBROOKE	0073	No	No			\$1,390.00	091981
191982	02/17/2023	C	REIDWADE	0073	No	No			\$168.00	091982
191983	02/17/2023	C	RENZI BROTHERS INC	0073	No	No			\$668.04	091983
191984	02/17/2023	C	RobertsMichael	0073	No	No			\$231.00	091984
191985	02/17/2023	C	SharpSkye	0073	No	No			\$235.00	091985
191986	02/17/2023	C	SHERWIN WILLIAMS COMPANY	0073	No	No			\$131.58	091986
191987	02/17/2023	C	Sports Locker	0073	No	No			\$1,075.00	091987
191988	02/17/2023	C	SPRAGUE ENERGY SOLUTIONS, INC.	0073	No	No			\$9,695.61	091988
191989	02/17/2023	C	ST LAWRENCE SUPPLY COMPANY	0073	No	No			\$2,072.37	091989
191990	02/17/2023	C	STERLINGBIRNANE	0073	No	No			\$120.46	091990
191991	02/17/2023	C	STERLINGWINCK	0073	No	No			\$146.00	091991
191992	02/17/2023	C	THIRD EYE INTERPRETING, LLC	0073	No	No			\$2,311.50	091992
191993	02/17/2023	C	ThomsonScott	0073	No	No			\$100.00	091993
191994	02/17/2023	C	VANORUMTANYA	0073	No	No			\$268.00	091994
191995	02/17/2023	C	WADDINGTON HARDWARE BUILDING SUPPLY	0073	No	No			\$21.50	091995
191996	02/17/2023	C	WALBRIDGEKEVIN	0073	No	No			\$360.00	091996
191997	02/17/2023	C	WHITERICK	0073	No	No			\$97.50	091997
191998	02/17/2023	C	SMAC	0074	No	No			\$9,171.97	091998
191999	02/20/2023	C	MANCS PAYROLL ACCOUNT	0075	No	No			\$287,018.53	091999

Subtotal for Bank Account: CBGENFUND - COMMUNITY BANK GENERAL FUND

Grand Total
Void Total
Net

Grand Total
Void Total
Net

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

MADRID-WADDINGTON CSD
Revenue Status Report As Of: 02/28/2023
Fiscal Year: 2023
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	3,966,985.00	0.00	3,966,985.00	4,048,803.76		81,818.76
1081.000		Other Pmts in Lieu of Taxes	10,625.00	0.00	10,625.00	0.00	10,625.00	
1085.000		STAR Reimbursement	752,641.00	0.00	752,641.00	670,823.37	81,817.63	
1090.000		Int. & Penal. on Real Prop.Tax	7,000.00	0.00	7,000.00	0.00	7,000.00	
1311.000		Other Day School Tuition (Indv	0.00	0.00	0.00	1,444.40		1,444.40
2401.000		Interest and Earnings	1,500.00	0.00	1,500.00	21,713.12		20,213.12
2410.000		Rental of Real Property,Indiv.	0.00	0.00	0.00	420.00		420.00
2650.000		Sale Scrap & Excess Material	1,000.00	0.00	1,000.00	1,912.00		912.00
2665.000		Sale of Equipment	0.00	0.00	0.00	3,500.00		3,500.00
2701.000		Refund PY Exp-BOCES Aided Srv	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	19.95	480.05	
2705.000		Gifts and Donations	225,000.00	0.00	225,000.00	185,600.00	39,400.00	
2770.000		Other Unclassified Rev.(Spec)	50,000.00	0.00	50,000.00	49,149.17	850.83	
3101.000		Basic Formula Aid-Gen Aids (Ex	9,163,951.00	0.00	9,163,951.00	2,997,662.30	6,166,288.70	
3101.100		Excess Cost Aid	409,314.00	0.00	409,314.00	310,009.00	99,305.00	
3102.000		Lottery Aid	828,976.00	0.00	828,976.00	1,579,810.40		750,834.40
3103.000		BOCES Aid (Sect 3609a Ed Law)	1,175,000.00	0.00	1,175,000.00	305,650.41	869,349.59	
3260.000		Textbook Aid (Incl Txtbk/Lott)	46,158.00	0.00	46,158.00	0.00	46,158.00	
3262.000		Computer Sftwre, Hrdwre Aid	12,390.00	0.00	12,390.00	0.00	12,390.00	
3263.000		Library AV Loan Program Aid	4,418.00	0.00	4,418.00	0.00	4,418.00	
3269.000		Other State Aid	30,000.00	0.00	30,000.00	151,889.35		121,889.35
4801.000		Medic.Ass't-Sch Age-Sch Yr Pro	50,000.00	0.00	50,000.00	13,806.38	36,193.62	
5031.000		Interfund Transfers(Not D.Serv	385,000.00	0.00	385,000.00	0.00	385,000.00	
5031.100		Interfund Transfers(UI)	5,000.00	0.00	5,000.00	0.00	5,000.00	
5031.200		EBALR	135,757.00	0.00	135,757.00	0.00	135,757.00	
5050.000		Interfund Trans. for Debt Svs	1,117,171.00	0.00	1,117,171.00	970,000.00	147,171.00	
Subfund Subtotal			18,568,386.00	0.00	18,568,386.00	11,312,213.61	8,237,204.42	981,032.03
Total GENERAL FUND			18,568,386.00	0.00	18,568,386.00	11,312,213.61	8,237,204.42	981,032.03

Selection Criteria

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized

These are estimates to balance the budget

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

For The Period Ending February 28, 2023

Revenue:

	<u>Initial Est Rev</u>	<u>Adjustments</u>	<u>Current Est Rev</u>	<u>Actual Revenue</u>	<u>Variance</u>
Property Taxes	\$ 4,737,251.00	\$ -	\$ 4,737,251.00	\$ 4,719,627.13	\$ (17,623.87)
Tuition	\$ -	\$ -	\$ -	\$ 1,444.40	\$ 1,444.40
Admissions	\$ -	\$ -	\$ -	\$ -	\$ -
Interest & Earnings	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 22,133.12	\$ 20,633.12
Sale of Scrap & Excess	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 5,412.00	\$ 4,412.00
Insurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -
Medicare Part D Reimb.	\$ -	\$ -	\$ -	\$ -	\$ -
Refund of Prior Yrs Exp	\$ 190,500.00	\$ -	\$ 190,500.00	\$ 19.95	\$ (190,480.05)
Gifts & Donations	\$ 225,000.00	\$ -	\$ 225,000.00	\$ 185,600.00	\$ (39,400.00)
Unclassified Revenues	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 49,149.17	\$ (850.83)
Basic Aid	\$ 10,402,241.00	\$ -	\$ 10,402,241.00	\$ 4,887,481.70	\$ (5,514,759.30)
BOCES Aid	\$ 1,175,000.00	\$ -	\$ 1,175,000.00	\$ 305,650.41	\$ (869,349.59)
Other State Aid	\$ 142,966.00	\$ -	\$ 142,966.00	\$ 165,695.73	\$ 22,729.73
Appropriated Res FB	\$ 525,757.00	\$ -	\$ 525,757.00	\$ -	\$ (525,757.00)
Interfund Transfer - Debt Service	\$ 1,117,171.00	\$ -	\$ 1,117,171.00	\$ 970,000.00	\$ (147,171.00)
Appropriated Fund Balance	\$ 810,625.00	\$ -	\$ 810,625.00	\$ 810,625.00	\$ -
	\$ 19,379,011.00	\$ -	\$ 19,379,011.00	\$ 12,122,838.61	\$ (7,256,172.39)

School Lunch Fund
Monthly Analysis Worksheet
For the Period Ending February 28, 2023

Beginning Fund Balance	(\$87,266.07)
Profit or (Loss)	(\$26,884.80)
Ending Fund Balance	<u><u>(\$114,150.87)</u></u>

Revenues

<i>Type A Sales</i>		
Breakfast	\$2,633.60	
Lunch	\$6,888.76	
<i>Other Sales</i>		
Breakfast	\$709.70	
Lunch	\$2,578.03	
Total Sales		\$12,810.09
<i>Federal Aid Receivable</i>		
Breakfast	\$5,761.00	
Lunch	\$13,175.00	
<i>State Aid Receivable</i>		
Breakfast	\$263.00	
Lunch	\$432.00	
Total Aid Receivable		\$19,631.00
<i>Surplus Food</i>		\$0.00
<i>Other Revenue</i>		\$0.00
Total Revenues		<u><u>\$32,441.09</u></u>

Expenses

<i>Beginning Food Inventory</i>	\$19,808.73	
Add: Purchases	\$29,169.89	
Less: Ending Inventory	\$19,660.10	
Food Used		\$29,318.52
<i>Beginning Federal Food Inventory</i>	\$6,324.18	
Add: Surplus Food	\$0.00	
Less: Ending Inventory	\$6,607.33	
Federal Food Used		(\$283.15)
Salary		\$15,229.29
Fringe Benefits		\$11,461.56
Equipment		\$0.00
Other Expenses		\$0.00
<i>Beginning Supply Inventory</i>	\$4,410.55	
Add: Supplies Purchased	\$3,465.15	
Less: Ending Inventory	\$4,998.25	
Supplies Used		\$2,877.45
Total Expenses		<u><u>\$59,325.89</u></u>

Profit or (Loss) for Month **(\$26,884.80)**

**Madrid-Waddington Central School
Treasurer's Report
For The Period Ending February 28, 2023**

General Fund	697,634.90
School Lunch Fund	(45,288.85)
Trust & Custodial	<u>1,312.42</u>
General Fund Checking Account	653,658.47

Federal Fund Checking Account	251,937.68
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Scholarship Account	4,315.15
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Payroll Checking Account	0.00
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Capital Fund Checking Account	10,628.89
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General Fund Money Market Account - Chase Bank @ 1.62%

General Fund Savings	1,548,266.29
Unemployment	40,736.78
Building Reserve	1,496,106.60
Employee Benefit Reserve	94,959.52
Transportation Reserve	813,082.87
School Lunch	1,561.00
Federal Fund	180.00
Debt Service	705,936.80
Capital Fund	<u>0.00</u>
Chase Money Market Account	4,700,829.86

Fidelity Investment -Scholarship Account	15,380.60
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**Recommended
PERSONNEL ACTIONS
March 21, 2023**

Name	Tenure Area	Assignment	Type of Appointment	Effective Date	Salary
<u>Appointment</u>					
Julia Watson	Social Studies	Social Studies Teacher	Annual	April 18, 2023	\$ 50,575.00
Kerry Mayette		LTS - Teaching Asst		March 21, 2023	\$110/day
Madison French		Substitute Teacher & TA	Annual	March 3, 2023	\$110/day
Ashley Chevier		Modified Track Coach	Annual	March 22, 2023	\$ 2,502.00
Courtney Barton		Substitute Teacher & TA	Annual	March 22, 2023	\$110/day
Carie Ann Barkley		TA, Clerical & Monitor	Annual	March 22, 2023	\$110/day; \$15/hr
Michael Thew		Volunteer Baseball Coach	Annual	March 22, 2023	
Election Clerks		As per Attached List	Annual	May 16, 2023	
<u>Resignations</u>					
Shannon Shannon		Modified Track Coach		March 8, 2023	
Alissa Stebbins		Teaching Assistant		March 17, 2023	
<u>Tenure</u>					
Julie Moots	Teaching Asst.	Teaching Assistant		September 1, 2023	
Andrea LaValley	Elementary	Elementary Teacher		September 1, 2023	
Meghan VanAcker	Elementary	Elementary Teacher		September 1, 2023	

I recommend the foregoing personnel actions:

March 16, 2023

Eric Burke

RESOLUTION AUTHORIZING PARTIAL SETTLEMENT OF VAPING LITIGATION

WHEREAS, in recent years the use and abuse of e-cigarettes and vaping devices increased dramatically among high school and middle school students, leading to significant risks of addiction and potentially life-threatening respiratory ailments; and

WHEREAS, students attending the Madrid-Waddington Central School District (the "School District") have not been immune to this phenomenon with the School District observing students using e-cigarettes and vaping devices in school and on school grounds; and

WHEREAS, the use of e-cigarettes and vaping devices by students has caused the School District to incur costs in the form of staff time, disciplinary proceedings, and other costs, with the expectation that these costs will only increase unless and until student use of these devices decreases and stops; and

WHEREAS, the School District authorized the law firms of Ferrara Fiorenza PC, and the Frantz Law Group, APLC, to initiate litigation against Juul Labs, Inc. and other parties by board resolution relating to the production, marketing, sale, and distribution of e-cigarettes and vaping devices; and

WHEREAS, the litigation involved more than 1400 U.S. public school districts across more than 25 states; and

WHEREAS, a tentative settlement has been reached with Defendant Juul Labs, Inc. and certain individual board members, directors, executives and parties with whom Juul Labs, Inc. has indemnity agreements; and

WHEREAS, litigation against Altria and remaining defendants will continue; and

WHEREAS, partial settlement means the School District would forever release all claims against Juul Labs and the other released entities; and

WHEREAS, in return, the School District would receive certain cash payments; and

WHEREAS, the amount that the School District receives will be based on a final allocation framework recommended by the court-appointed Special Master Thomas Perrelli with the allocation framework for all governmental entities including factors such as population and litigation risk and be no less than \$13,160 for the School District; and

WHEREAS, an initial payment of approximately 54% of the settlement amount is anticipated to be paid by late 2023; and

WHEREAS, the remaining payments will be made in four installments anticipated in late 2023, 2024, 2025 and 2026; and

WHEREAS, the Board of Education (the "Board") has determined it is necessary, advantageous, desirable, and in the public interest and the best interests of the School District that it settle this litigation against Juul Labs, Inc. and continue the litigation against remaining other parties involved with e-cigarettes and vaping devices.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the School District, as follows:

1. The Board authorizes the partial settlement of the vaping lawsuit against defendant Juul Labs, Inc. and certain individual board members, directors, executives and parties with whom Juul Labs, Inc. has indemnity agreements.
2. A Settlement with the substantive terms contained herein is hereby approved in substantially the form reviewed by the Board and together with such minor modifications as are deemed necessary by the School District's attorneys and administrators to protect the best interests of the School District.
3. The Board President, Superintendent and their designee(s) are hereby authorized to finalize, sign and enter into the Settlement Agreement on behalf of the School District

and take all actions and execute all documents necessary or appropriate to carry out the intent of this Resolution.

4. This Resolution shall take effect immediately.

Dated: _____

District Clerk

Election Clerks - May 16, 2023

1:00 - 3:00

Barbara Santamont

Shirley Martin

3:00 - 6:00

Judy LeFleur

Kelly Sharlow

6:00 - 8:00

Onalie Beckstread

Marcia Oney

Alternate

Mary Lucey

Adrienne Boswell

Athletics Report

MWCS winter sports team accomplishments include:

Girls Varsity Basketball- East Division Champions

~The Girls Basketball team and Cheerleading squad both earned NYSPHSAA Scholar-Athlete recognition. To earn this distinction, 75% of the team roster must have an academic average of 90 or above. The Girls Basketball team had a team average of 97 while the Cheerleading team had a team average of 90.4.

~Seven of our senior athletes were recognized by Section 10 as "Athletes of Distinction". To earn this honor, athletes must have played 2 seasons of a particular sport while earning a cumulative average of 90+ since 9th grade. Those seniors are Lane Ruddy, Grace Plumley, Natalia Pearson, Alaina Armstrong, Alexis Cole, Robert Pemberton and Tanner Smith.

~Spring sports sign-ups have concluded. We have a total of 136 students signed up to participate in Baseball, Softball, Golf and Track and Field. We also have 3 students who will merger with Canton and play Girls Lacrosse this spring. It is awesome to see this many students participating in athletics!

Thank you for your continued support of our athletic programs!

Custodial Report

March 21, 2023

- 1. Preparing for the upcoming baseball, softball and track season. Will be installing batting cages, bringing in nets, equipment etc.**
- 2. Plan to prepare ball fields & pits over spring break.**
- 3. Getting outdoor equipment ready for the mowing season.**
- 4. Cleaning up property & repairing from snow plowing & removing trash.**

Transportation Report

March 21, 2023

- 1. We still have not received our buses that were scheduled to be delivered before school started. They are now saying possibly in April. I checked with Carthage School because they also ordered 15 of the same buses & still have not received any (they were told April as well).**
- 2. We are waiting for a quote on a new flatbed truck. We have received a quote on a new van.**
- 3. We currently have no buses broken down at this time & are working on our monthly inspections.**
- 4. The boiler is up & running after the fire we had; it was overdue to be replaced.**
- 5. We are still in good shape with the amount of drivers we have. We do have 3 McKinney-Vento students going in three different directions so everyone is driving.**
- 6. We still could use some substitute monitors as we have no one for AM runs.**
- 7. DOT inspections are caught up until later this summer. We had a few small infractions which were fixed before the inspector left.**