

BOARD OF EDUCATION
MADRID-WADDINGTON CENTRAL SCHOOL

Tuesday, October 18, 2022

High School Library

6:30 PM

- I. Call to Order
- II. Pledge of Allegiance
- III. Acceptance of Minutes of September 13, 2022 regular board meeting & September 29, 2022 special board meeting
- IV. Reports
 1. Treasurer's Report
 - Action Item: Acceptance of Report
 - Action Item: Approval of Admission of Omitted Tax for 2023-2024
 - Action Item: Approval of Additional October Meeting for Annual Audit Review & Approval
 2. CSE & CPSE Recommendations
 - Action Item: Acceptance of CSE & CPSE Recommendations
 3. Transportation
 - Action Item: Preliminary Approval of 2023-2024 Bus Purchase
 4. High School
 - Drone Soccer Presentation
 5. Elementary School
 - Extracurricular Programming
 - Upcoming Events
- V. Public Comment (3 minute limit per person)
- VI. Superintendent's Report
 - Capital Project Update
 - Acer Solar PILOT
 - Action Item: Approve Consent of Proposed Pilot Agreement
- VII. Discussion of Old or New Business
 - RKA Psychological Services
 - Action Item: Approval of Contract
- VIII. Action Item
 1. Personnel
 - Action item: Approve Personnel Recommendations

IX. Executive Session

(For the purpose of discussion related to the medical, financial or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, Suspension, dismissal or removal of a particular person or corporation.)

X. Adjournment

Upcoming Dates:

Nov. 10 Staff Development Day

Nov. 11 Observance of Veteran's Day

Nov. 15 Next BOE Meeting 6:30 PM

A Regular Meeting of the Board of Education of the Madrid-Waddington Central School was held on September 13, 2022. The Board of Education President, Charles Grant, called the meeting to order at 6:30 PM.

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

Others: Eric Burke, Julie Abrantes, Joseph Binion, Nicole Weakfall, Patricia Bogart, Molly Bogart (out at 6:39 PM), Brenda McCall

Excused: Bruce Durant, Katie Logan, Mike Ruddy

NO. 2023-021 Motion by Hayes, seconded by Boswell, to approve the minutes of the August 16, 2022 regular
Approval of board of education meeting as corrected.
Minutes

Yeas: All Present

Nays: None

NO. 2023-022 Motion by Pryce, seconded by Smith, that the Board, upon the recommendation of Superintendent
Treasurer's Burke, does hereby accept the Treasurer's Report for the period ending August 31, 2022.
Report

Yeas: All Present

Nays: None

The following reports were given:

- Building & Grounds – written by Jim Murray
- Transportation – written by Shawn Losey
- Athletics – Brenda McCall

NO. 2023-023 Motion by Boswell, seconded by Pryce, that the Board, to accept the recommendation of the
CSE 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 cont'd:

- Student Liaison – Molly Bogart
 - Fall Athletics
 - Student Comments/Requests
 - Spirit Week
- Jr./Sr. High School Principal – Joseph Binion
 - Back to School Event
 - Yellow Jacket Connection
 - Open House
- Elementary School Principal – Nicole Weakfall
 - School Opening
 - Extracurricular Activities
- Superintendent's Report – Eric Burke
 - Capital Project – Eric Burke

NO. 2023-024 Motion by Hayes, seconded by Pryce, that the board, upon the recommendation of Superintendent
Building Use Burke, does hereby approve the revised Building Use Form as presented.
Form

Updated Yeas: All Present

Nays: None

NO. 2023-025 Motion by Pryce, seconded by Boswell, that the board, upon the recommendation of Superintendent
2022-23 Burke, does hereby support Section X Spectator Sportsmanship Guidelines as discussed.

**Section X
Sportsman
Guidelines**

Yeas: All Present

Nays: None

NO. 2023-026 Motion by Smith, seconded by Sullivan, that the board, upon the recommendation of Superintendent
Appointments Burke, does hereby approve the following personnel actions for the 2022-23 school year:
Appointments:

- | | |
|-------------|---|
| L Finnegan | 1. Laura Finnegan; L-T Sub Tch., eff. 8/31/22-11/1/22, rate of \$258.51/day |
| K Kowalchuk | 2. Kristina Kowalchuk; L-T Sub Tch., eff. 8/31/22 – 11/7/22, rate of \$258.51/day |
| S Morgan | 3. Susan Morgan; L-T Sub TA, eff. 8/31/22 – 12/22/22, rate of \$127.12/day |
| D Tyo Jr | 4. David Tyo Jr; Sub Cleaner, eff. 9/14/22, rate of \$15/hr. |
| C Ashley | 5. Craig Ashley; Sub Driver, eff. 8/31/22, rate of \$32.80/hr. |
| C Planty Sr | 6. Carl Planty Sr; Sub Cleaner, eff. 9/14/22, rate of \$15.00/hr. |
| M Rogers | 7. Millard Rogers; P-T Custodian, eff. 9/14/22, rate of \$18.00/hr. |
| J Armstrong | 8. Jennifer Armstrong; .4 FTE 3-Hr Monitor, eff. 9/14/22, rate of \$16.00/hr. |
| S Kent | 9. Silas Kent; Fitness Center Supervisor, eff. 9/14/22, rate of \$14.20/hr. |
| E Bates | 10. Erica Bates; Fitness Center Supervisor, eff. 9/14/22, rate of \$14.20/hr. |
| H Manson | 11. Hannah Manson; Fitness Center Supervisor, eff. 9/14/22, rate of \$14.20/hr. |
| A Burke | 12. Aoife Burke; Fitness Center Supervisor, eff. 9/14/22, rate of \$14.20/hr. |

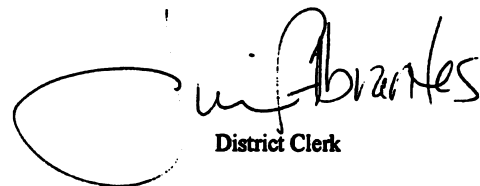
Yeas: All Present

Nays: None

No. 2023-027 Motion by Boswell, seconded by Sullivan, to adjourn the regular meeting at 6:59 PM.
Adjournment

Yeas: All Present

Nays: None


District Clerk

Madrid-Waddington Central School
Madrid, NY 13660

September 29, 2022

A Special Meeting of the Board of Education of the Madrid-Waddington Central School was held on September 29, 2022. The Board of Education President, Charles Grant, called the meeting to order at 7:15 AM.

ROLL CALL Present: Wyatt Boswell, Charles Grant, Chris Pryce, Robert Smith, Amber Sullivan, and Mike Ruddy

Others: Eric Burke and Julie Abrantes

Excused: Bruce Durant, Ryan Hayes, Katie Logan

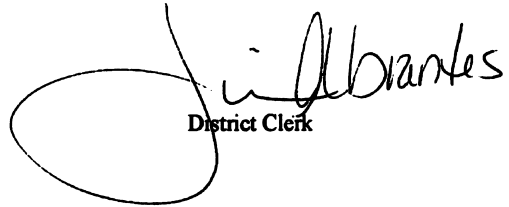
NO. 2023-028 Motion by Sullivan, seconded by Smith, to approve the 2022-23 Capital Outlay Project Base Bid of
Cap Outlay \$79,500 from Whitton Construction.
Proj 22-23
Bid Accept. Yeas: All Present

Nays: None

No. 2023-029 Motion by Boswell, seconded by Pryce, to adjourn the regular meeting at 7:17 AM.
Adjournment

Yeas: All Present

Nays: None


District Clerk

Budgetary Transfer Report

Fiscal Year: 2023

Current Appropriation - Effective From: 10/04/2022 To: 10/04/2022

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
10/04/2022	001600	1st qtr transfers 22-23				
		A1620-160-00-0000 R		Operation Salaries	-7,500.00	
		A1620-200-00-0000 R		Operation Equipment	-1,950.00	
		A2020-161-00-0000 R		Secretaries' Sal - Elem	-2,000.00	
		A2110-120-00-0000 R		Teacher Salaries K-3	-78,204.87	
		A2110-130-00-0000 R		Teacher Salaries 7-12	-82,485.58	
		A2110-400-01-1000 R		General Other Exp K-3	-65.94	
		A2110-480-03-0300 R		Textbooks 6	-2,715.10	
		A2110-480-05-0100 R		Textbooks 7-12	-6,016.56	
		A2110-500-00-0000 R		General K-12 Supplies	-1,480.67	
		A2110-500-03-0100 R		General K-3 Supplies	-175.71	
		A2110-500-03-0120 R		General 6 Supplies	-139.05	
		A2110-500-03-0200 R		Art Pre-k Supplies	-9.76	
		A2110-500-03-0300 R		Art K-3 Supplies	-18.60	
		A2110-500-03-0400 R		Art 4-5 Supplies	-750.00	
		A2110-500-03-0500 R		Art 6 Supplies	-49.78	
		A2110-500-05-0000 R		General 7-12 Supplies	-312.63	
		A2110-500-05-0800 R		Phys Ed Supplies Shoen	-28.20	
		A2250-150-05-0000 R		Handicapped TCH SAL 7-12	-32,618.29	
		A2250-151-00-0000 R		Hdkp Tch Asst K-3	-50,000.00	
		A2250-151-03-0000 R		Hdkp Tch Asst 4-5	-23,000.00	
		A2250-151-05-0000 R		Hdkp Tch Asst 7-12	-3,500.00	
		A2250-160-01-0000 R		Hdkp Noninstr Sal K-3	-9,144.50	
		A2250-160-03-0000 R		Hdkp Noninstr Sal 4-5	-4,999.89	
		A2250-160-03-0100 R		Hdkp Noninstr Sal 6	-2,499.74	
		A2250-160-05-0000 R		Hdkp Noninstr Sal 7-12	-2,684.87	
		A2250-480-00-0000 R		Hdkp Textbooks - K-3	-212.00	
		A2250-500-03-0100 R		Handicapped 4-5 Supplies	-957.96	
		A2250-500-03-0200 R		Handicapped 6 Supplies	-300.00	
		A2250-500-05-0000 R		Handicapped 7-12 Supplies	-602.16	
		A2280-150-00-0100 R		Sub Occ Ed Tch Salaries	-405.00	
		A2280-150-00-1000 R		Oc Ed - Teaching Assist	-150.00	
		A2280-400-05-0000 R		General Occ Ed Other Exp	-989.04	
		A2610-150-00-0100 R		Sub Lib Instr Sal - K-3	-150.00	
		A2610-150-03-0100 R		Library InstrSal - 6	-217.35	
		A2610-150-03-0200 R		Sub Lib InstrSal - 4-5	-150.00	
		A2610-150-03-0400 R		Sub Lib InstrSal - 6	-150.00	
		A2610-150-05-0000 R		Library InstrSal - 7-12	-104.75	
		A2610-460-03-0000 R		4-5 Library & AV Loan	-923.28	
		A2610-460-03-0100 R		6 Library & AV Loan	-57.48	
		A2610-500-03-0000 R		Library & AV 4-5 Supplie	-35.07	
		A2610-500-03-0100 R		Library & AV 6 Supplie	-16.55	
		A2810-150-05-0000 R		Guidance Instr Sal 7-12	-16,959.70	
		A2810-500-03-0100 R		Guidance Sup 4-5	-9.66	
		A2820-400-00-0000 R		Psychological Other	-59.00	
		A2855-400-05-1200 R		Girls' Volleyball Other E	-25.52	
		A5510-160-00-0000 R		Transportation Salaries	-10,900.21	
		A5510-400-00-0000 R		Transportation Other Exp	-886.02	
		A7140-160-00-0000 R		Fitness Center Non-Instr	-821.00	
		A1621-160-00-0000 R		Maintenance Salaries		7,500.00
		A1621-200-00-0000 R		Maintenance Equipment		1,950.00
		A2020-162-00-0000 R		Monitors' Salaries - K-3		2,000.00
		A2110-110-01-0000 R		Teacher Salaries Pre-K		4,250.00
		A2110-120-01-0000 R		TCH Salaries K-3 PROF DEV		3,600.00
		A2110-121-03-0000 R		6 ELEM TCH SALARIES		8,185.58

MADRID-WADDINGTON CSD

Budgetary Transfer Report

Fiscal Year: 2023

Current Appropriation - Effective From: 10/04/2022 To: 10/04/2022

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A2110-122-00-0000 R	K-3 ELEM TCH ASSISTANT		16,300.00
			A2110-122-00-1000 R	Pre-K TCH ASSISTANT		16,000.00
			A2110-123-00-0000 R	4-5 ELEM TCH ASSISTANT		23,000.00
			A2110-130-01-0000 R	TCH Sal 7-12 PROF DEV		4,150.00
			A2110-131-00-0000 R	TCH ASSIST Salaries 7-12		7,000.00
			A2110-400-02-0000 R	General Other Exp 4-5		30.94
			A2110-400-03-0000 R	General Other Exp 6		35.00
			A2110-480-03-0100 R	Textbooks K-3		8,573.45
			A2110-480-03-0200 R	Textbooks 4-5		158.21
			A2110-500-03-0000 R	General Pre-K Supplies		2,410.39
			A2110-500-03-0110 R	General 4-5 Supplies		213.18
			A2110-500-05-0300 R	Health 7-12 Supplies		312.63
			A2110-500-05-0700 R	Phys Ed Supplies Jones		28.20
			A2250-150-00-0000 R	Handicapped TCH SAL K-3		96,564.44
			A2250-150-03-0000 R	Handicapped TCH SAL 4-5		39,892.97
			A2250-150-03-0100 R	Handicapped TCH SAL 6		22,865.75
			A2250-151-03-0100 R	Hdkp Tch Asst 6		28,000.00
			A2250-160-00-0000 R	Hdkp Noninstr Sal Pre-K		19,329.00
			A2250-480-03-0000 R	Hdkp Textbooks - 4-5		212.00
			A2250-500-03-0000 R	Handicapped K-3 Supplies		1,860.12
			A2280-150-00-0000 R	Occ Ed Teacher Salaries		405.00
			A2280-160-00-0000 R	Occ Ed Non-Teacher Salari		1,139.04
			A2610-151-00-0000 R	LIB TCH ASSIST SAL - K-3		643.98
			A2610-151-03-0000 R	LIB TCH ASSIST SAL - 4-5		128.12
			A2610-460-00-0000 R	K-3 Library & AV Loan		980.76
			A2610-500-00-0000 R	Library & AV K-3 Supplie		51.62
			A2810-150-03-0100 R	Guidance Instr Sal 6		16,959.70
			A2810-500-03-0000 R	Guidance Sup K-3		9.66
			A2820-150-00-0000 R	Psychological Salaries		59.00
			A2855-500-05-1200 R	Girls' Volleyball Supplie		25.52
			A5510-162-00-0000 R	Transp Office-Super Salar		10,900.21
			A5510-400-00-1000 R	Transp Prof Dev Other Exp		886.02
			A7140-150-00-0000 R	Fitness Center Instruc		821.00
			Total for Fund A - GENERAL FUND			-347,431.49 347,431.49

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

Name of Reserve	Reserve Description	Ending Balance September 30, 2022	Intended Use of the Reserve in the 2022-2023 School Year
Restricted Fund Balance Unemployment Reserve	Established for payment of unemployment claims.	\$40,522.77	No activity – interest earnings only. At the current time, the district intends to use a portion of the reserve to offset claims paid in 2022-2023.
Restricted Fund Balance Reserve for Employee Benefits	Established to pay accrued benefits due employees upon termination of service for vacation, sick leave, personal leave, etc.	\$39,564.08	\$55,000 transfer to General Fund as well as deposit of interest earnings. At the current time, the district intends to use a portion of the reserve to offset benefits paid to retirees per contractual language in 2022-2023.
Restricted Fund Balance Reserve for Capital -Building	Established to pay the cost of any object or purpose for which bonds may be issued.	\$1,338,488.61	\$100,000 transfer to General Fund as well as interest earnings. At the current time, the district intends to use a portion of the reserve to offset future capital projects.
Restricted Fund Balance Reserve for Capital – Transportation or Equipment	Established to pay the cost of any object or purpose for which bonds may be issued.	\$659,053.25	No activity – interest earnings only.
Restricted Fund Balance Other	Portion of Assigned Fund Balance that is held in trust by other Agents	\$810,625	The district carried \$810,625 from 2021-2022 fiscal year.
Mandatory Reserve for Debt Service	To cover debt service payments on outstanding obligations after the sale of district capital assets.	\$3,124.05	\$970,000 transfer to General Fund as well as deposit of interest earnings. At this current time, the district intends to use a portion of the reserve as payment of the debt obligations due in 2022-2023.

MADRID-WADDINGTON CSD

A/P Check Register

Bank Account: CBCAPFUND - COMMUNITY BANK CAPITAL FUND

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
002315	09/09/2022	C	MCGILL TIMOTHY R	0022		No	No			\$3,654.00	002315
002316	09/15/2022	C	ATLANTIC TESTING LABORATORIES LTD	0023		No	No			\$576.00	002316
002317	09/19/2022	C	MWCS GENERAL FUND	0024		No	No			\$70,000.00	002317
002318	09/19/2022	C	JOHNSON NEWSPAPER CORP	0025		No	No			\$1,305.11	002318
002319	09/19/2022	C	SEI DESIGN GROUP ARCHITECTS, PC	0025		No	No			\$2,325.00	002319
002320	09/19/2022	C	MWCS GENERAL FUND	0026		No	No			\$15,000.00	002320
Subtotal for Bank Account: CBCAPFUND - COMMUNITY BANK CAPITAL FUND										Grand Total	\$92,860.11
										Void Total	\$0.00
										Net	\$92,860.11
										Grand Total	\$92,860.11
										Void Total	\$0.00
										Net	\$92,860.11

Selection Criteria

Bank Account: CBCAPFUND
Check date is between 09/01/2022 and 09/30/2022
Sort by: Check Number
Printed by JULIE K. ABRANTES

MADRID-WADDINGTON CSD
Budget Status Report As Of: 09/30/2022
Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010-400-00-0000	Board Education Other	6,000.00	0.00	6,000.00	1,810.40	0.00	4,189.60
1010-400-00-1000	Prof Dev Other	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
1010-490-00-0000	BOCES Services	2,490.00	0.00	2,490.00	0.00	249.00	2,241.00
1010-500-00-0000	Board Education Supplies	500.00	0.00	500.00	183.00	0.00	317.00
1040-160-00-0000	District Clerk Salary	98,538.00	0.00	98,538.00	26,401.76	71,661.89	474.35
1040-400-00-0000	District Clerk Other	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
1040-400-00-1000	Prof Dev Other	250.00	0.00	250.00	0.00	0.00	250.00
1040-500-00-0000	District Clerk Supplies	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
1060-400-00-0000	District meetings other	900.00	0.00	900.00	0.00	0.00	900.00
10 Board of Education - State Function Group Subtotal		117,428.00	0.00	117,428.00	28,395.16	71,910.89	17,121.95
1240-150-00-0000	Superintendent Salary	100,182.00	0.00	100,182.00	25,574.36	69,425.64	5,182.00
1240-160-00-0000	Superintendent Secretary	52,166.00	0.00	52,166.00	13,730.78	37,269.22	1,166.00
1240-400-00-0000	Chief School Admin Other	8,480.00	0.00	8,480.00	4,704.57	0.00	3,775.43
1240-400-00-1000	Prof Dev Other	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1240-500-00-0000	Chief School Admin Suppli	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
12 Central Administration - State Function Group Subtotal		163,828.00	0.00	163,828.00	44,009.71	106,694.86	13,123.43
1310-150-00-0000	Business Admin Instructio	49,343.00	0.00	49,343.00	12,791.03	34,708.97	1,843.00
1310-160-00-0000	Business Admin Noninstruc	32,389.00	0.00	32,389.00	8,697.64	23,607.71	83.65
1310-400-00-0000	Business Admin Other	30,212.00	0.00	30,212.00	11,501.53	0.00	18,710.47
1310-490-00-0000	BOCES Services	86,247.00	0.00	86,247.00	0.00	5,709.76	80,537.24
1310-500-00-0000	Business Admin Supplies	3,750.00	0.00	3,750.00	797.92	0.00	2,952.08
1320-400-00-0000	Auditing Other Exp	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00
1325-160-00-0000	Treasurer Salary	15,000.00	0.00	15,000.00	4,038.44	10,961.56	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	2,077.60	3,116.40	0.00
1330-400-00-0000	Tax Collector Other	465.00	0.00	465.00	192.54	0.00	272.46
1330-500-00-0000	Tax Collector Supplies	600.00	0.00	600.00	0.00	0.00	600.00
1345-490-00-0000	Purchase BOCES Services	3,419.00	0.00	3,419.00	0.00	245.70	3,173.30
1380-400-00-0000	Fiscal Agent Fees	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
13 Finance - State Function Group Subtotal		256,044.00	0.00	256,044.00	40,096.70	78,360.10	137,597.20
1420-400-00-0000	Legal Other Expense	15,000.00	0.00	15,000.00	1,781.25	0.00	13,218.75
1430-490-00-0000	BOCES Services - PERS	22,636.00	0.00	22,636.00	0.00	2,176.50	20,459.50
1460-490-00-0000	BOCES Services	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
14 Staff - State Function Group Subtotal		40,136.00	0.00	40,136.00	1,781.25	2,176.50	36,178.25
1620-160-00-0000	Operation Salaries	223,487.00	0.00	223,487.00	55,119.28	142,221.46	26,146.26
1620-200-00-0000	Operation Equipment	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
1620-400-00-0000	Operation Other Expense	30,000.00	0.00	30,000.00	4,858.24	0.00	25,141.76

MADRID-WADDINGTON CSD
Budget Status Report As Of: 09/30/2022
Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1620-400-00-1000	Prof Dev Other	250.00	0.00	250.00	80.00	0.00	170.00
1620-402-00-0000	Natural Gas	105,000.00	0.00	105,000.00	9,001.21	0.00	95,998.79
1620-407-00-0000	Electricity	168,000.00	0.00	168,000.00	25,196.25	0.00	142,803.75
1620-408-00-0000	Telephone	15,000.00	0.00	15,000.00	1,071.85	120.00	13,808.15
1620-490-00-0000	BOCES Services	24,755.00	0.00	24,755.00	0.00	1,056.20	23,698.80
1620-500-00-0000	Operation Supplies	31,000.00	0.00	31,000.00	21,038.97	1,903.69	8,057.34
1620-500-01-0000	Auditorium Supplies	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
1621-160-00-0000	Maintenance Salaries	251,429.00	0.00	251,429.00	95,335.13	159,259.80	-3,165.93
1621-200-00-0000	Maintenance Equipment	5,000.00	0.00	5,000.00	6,950.00	0.00	-1,950.00
1621-200-01-0000	Auditorium Equipment	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1621-400-00-0000	Maintenance Other	26,000.00	0.00	26,000.00	10,258.94	0.00	15,741.06
1621-400-01-0000	Auditorium Other	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
1621-490-00-0000	Maintenance - BOCES Svces	15,435.00	0.00	15,435.00	0.00	1,543.50	13,891.50
1621-500-00-0000	Maintenance Supplies	23,000.00	0.00	23,000.00	10,342.60	3,481.43	9,175.97
1670-400-00-0000	Mailing Other Expense	8,910.00	0.00	8,910.00	366.56	154.68	8,388.76
1670-490-00-0000	Printing BOCES Services	4,000.00	0.00	4,000.00	0.00	1,388.30	2,611.70
1670-500-00-0000	Mailing Supplies	750.00	0.00	750.00	0.00	0.00	750.00
1680-490-00-0000	Data Processing BOCES	416,166.00	0.00	416,166.00	0.00	38,487.69	377,678.31
16 Central Services - State Function Group Subtotal		1,371,982.00	0.00	1,371,982.00	239,619.03	349,616.76	782,746.22
1910-400-00-0000	Unallocated Insurance	75,724.00	0.00	75,724.00	51,154.75	0.00	24,569.25
1964-400-00-0000	Refund of Real Property	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
1981-490-00-0000	BOCES Admin. Charge	409,023.00	0.00	409,023.00	0.00	40,902.30	368,120.70
1983-490-00-0000	BOCES Capital Expense	202,964.00	0.00	202,964.00	0.00	20,296.40	182,667.60
19 Special Items (Contractual Expense) - State Function Group Sub		690,211.00	0.00	690,211.00	61,154.75	61,198.70	577,857.55
2010-490-00-0000	BOCES Curriculum Develop	36,657.00	0.00	36,657.00	0.00	3,169.30	33,487.70
2020-150-00-0000	Principals' Salaries-Elem	80,340.00	0.00	80,340.00	21,630.00	58,710.00	0.00
2020-150-05-0000	Principals' Salaries-HS	101,988.00	0.00	101,988.00	26,254.34	71,261.66	4,472.00
2020-161-00-0000	Secretaries' Sal - Elem	47,797.00	0.00	47,797.00	8,252.54	24,361.25	15,183.21
2020-161-05-0000	Secretaries' Sal - HS	36,110.00	0.00	36,110.00	9,520.00	25,840.00	750.00
2020-162-00-0000	Monitors' Salaries - K-3	7,392.00	0.00	7,392.00	542.44	7,909.16	-1,059.60
2020-162-00-3000	Monitors' Salaries - 4-5	2,238.00	0.00	2,238.00	135.60	1,977.30	125.10
2020-400-00-0000	Super Other Exp - Elem	3,764.00	0.00	3,764.00	0.00	0.00	3,764.00
2020-400-05-0000	Super Other Exp - HS	4,630.00	0.00	4,630.00	943.75	0.00	3,686.25
2020-500-00-0000	Supervision Sup - Elem	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
2020-500-05-0000	Supervision Sup - HS	1,750.00	0.00	1,750.00	17.94	0.00	1,732.06
2060-400-00-0000	Grant Writer Services	17,000.00	0.00	17,000.00	5,000.00	0.00	12,000.00
2070-150-00-0000	Inservice Instr. Salaries	500.00	0.00	500.00	0.00	0.00	500.00
20 Administration and Improvement - State Function Group Subtot		341,916.00	0.00	341,916.00	72,296.61	193,228.67	76,390.72

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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	0.00	0.00	0.00	4,250.00	-4,250.00
2110-120-00-0000	Teacher Salaries K-3	993,823.00	0.00	993,823.00	61,508.89	666,196.70	266,117.41
2110-120-01-0000	TCH Salaries K-3 PROF DEV	5,000.00	0.00	5,000.00	8,400.00	0.00	-3,400.00
2110-120-01-1000	TCH Sal Pre-K PROF Dev	700.00	0.00	700.00	600.00	0.00	100.00
2110-121-00-0000	4-5 ELEMENTARY TEACHERS	561,978.00	0.00	561,978.00	50,289.07	495,242.61	16,446.32
2110-121-01-0000	TCH Salaries 4-5 PROF DEV	3,500.00	0.00	3,500.00	1,800.00	0.00	1,700.00
2110-121-03-0000	6 ELEM TCH SALARIES	213,503.00	0.00	213,503.00	17,464.78	204,223.80	-8,185.58
2110-121-03-1000	6 Tch Prof Dev Stipends	1,000.00	0.00	1,000.00	600.00	0.00	400.00
2110-122-00-0000	K-3 ELEM TCH ASSISTANT	59,836.00	0.00	59,836.00	6,935.42	69,144.92	-16,244.34
2110-122-00-1000	Pre-K TCH ASSISTANT	37,570.00	0.00	37,570.00	4,719.37	48,000.00	-15,149.37
2110-123-00-0000	4-5 ELEM TCH ASSISTANT	21,623.00	0.00	21,623.00	4,195.81	40,392.92	-22,965.73
2110-130-00-0000	Teacher Salaries 7-12	1,521,915.00	0.00	1,521,915.00	110,860.27	1,266,015.92	145,038.81
2110-130-01-0000	TCH Sal 7-12 PROF DEV	5,000.00	0.00	5,000.00	9,150.00	0.00	-4,150.00
2110-131-00-0000	TCH ASSIST Salaries 7-12	52,398.00	0.00	52,398.00	5,719.92	52,942.24	-6,264.16
2110-140-00-0000	Substitute Teachers - K-3	35,000.00	0.00	35,000.00	7,450.76	0.00	27,549.24
2110-140-00-1000	Substitute Tch -Pre-K	1,000.00	0.00	1,000.00	110.00	0.00	890.00
2110-140-01-0000	Substitute Teachers - 4-5	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
2110-140-02-0000	Substitute Teachers - 6	7,000.00	0.00	7,000.00	177.50	0.00	6,822.50
2110-140-03-0000	Substitute TCH - 7-12	62,000.00	0.00	62,000.00	987.50	0.00	61,012.50
2110-150-00-0000	Tutoring Salaries- K-3	2,462.00	0.00	2,462.00	0.00	0.00	2,462.00
2110-150-01-0000	Tutoring Salaries- 4-5	1,231.00	0.00	1,231.00	0.00	0.00	1,231.00
2110-150-02-0000	Tutoring Salaries- 6	615.00	0.00	615.00	0.00	0.00	615.00
2110-150-05-0000	Tutoring Salaries- 7-12	3,692.00	0.00	3,692.00	0.00	0.00	3,692.00
2110-160-00-0000	NON-INSTR SALARIES - K-3	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00
2110-160-01-0000	NON-INSTR SALARIES - 4-5	250.00	0.00	250.00	0.00	0.00	250.00
2110-200-00-0000	General Equipment K-12	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2110-400-00-0000	General Other Expense	19,000.00	0.00	19,000.00	2,774.25	0.00	16,225.75
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-3	650.00	0.00	650.00	0.00	0.00	650.00
2110-400-02-0000	General Other Exp 4-5	650.00	0.00	650.00	202.50	478.44	-30.94
2110-400-03-0000	General Other Exp 6	250.00	0.00	250.00	285.00	0.00	-35.00
2110-400-03-1000	Instrum Music k-3 Other E	127.00	0.00	127.00	0.00	0.00	127.00
2110-400-03-1100	Instrum Music 4-5 Other E	127.00	0.00	127.00	0.00	0.00	127.00
2110-400-03-1200	Instrum Music 6 Other E	74.00	0.00	74.00	0.00	0.00	74.00
2110-400-03-1300	PRE-K Comm & Assem Other	75.00	0.00	75.00	0.00	0.00	75.00
2110-400-03-1400	K-3 Comm & Assem Other	175.00	0.00	175.00	0.00	0.00	175.00
2110-400-03-1500	4-5 Comm & Assem Other	175.00	0.00	175.00	0.00	0.00	175.00
2110-400-03-1600	6 Comm & Assem Other	75.00	0.00	75.00	0.00	0.00	75.00

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2110-400-03-1700	PRE-K Teacher Conference	750.00	0.00	750.00	0.00	0.00	750.00
2110-400-03-1800	K-3 Teacher Conference	625.00	0.00	625.00	149.00	0.00	476.00
2110-400-03-1900	4-5 Teacher Conference	625.00	0.00	625.00	0.00	0.00	625.00
2110-400-03-2000	6 Teacher Conference	100.00	0.00	100.00	0.00	0.00	100.00
2110-400-05-0000	General Other Exp 7-12	7,500.00	0.00	7,500.00	848.67	0.00	6,651.33
2110-400-05-0700	Phys Ed 7-12 Other Expens	361.00	0.00	361.00	0.00	0.00	361.00
2110-400-05-0800	Music Piano Accompanist	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-400-05-1100	Instrum Music 7-12 Other	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
2110-400-05-1200	Vocal Music 7-12 Other	750.00	0.00	750.00	100.00	0.00	650.00
2110-400-05-1300	State/Nat'l Music Other 7	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2110-400-05-1600	7-12 Comm & Assem Other	1,650.00	0.00	1,650.00	0.00	900.00	750.00
2110-400-05-1700	7-12 Teacher Conference	3,000.00	0.00	3,000.00	998.00	827.38	1,174.62
2110-470-00-0000	Tuition - K-3	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2110-470-03-0000	Tuition - 4-5	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00
2110-470-03-1000	Tuition - 6	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2110-470-03-1100	Tuition - 7-12	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2110-480-01-0000	Campus/St. Mary's Text	850.00	0.00	850.00	0.00	0.00	850.00
2110-480-03-0100	Textbooks K-3	5,000.00	0.00	5,000.00	2,368.92	11,204.53	-8,573.45
2110-480-03-0200	Textbooks 4-5	5,000.00	0.00	5,000.00	2,333.70	2,824.51	-158.21
2110-480-03-0300	Textbooks 6	3,519.00	0.00	3,519.00	803.90	0.00	2,715.10
2110-480-05-0100	Textbooks 7-12	18,519.00	0.00	18,519.00	5,125.60	927.02	12,466.38
2110-490-00-0000	BOCES Services	195,000.00	0.00	195,000.00	0.00	57,766.75	137,233.25
2110-500-00-0000	General K-12 Supplies	20,000.00	0.00	20,000.00	10,741.51	1,333.96	7,924.53
2110-500-01-0000	Supplies - Seeds for Succ	0.00	0.00	0.00	0.00	31.95	-31.95
2110-500-03-0000	General Pre-K Supplies	1,000.00	0.00	1,000.00	2,721.61	656.83	-2,378.44
2110-500-03-0100	General K-3 Supplies	8,000.00	0.00	8,000.00	2,358.85	5,465.44	175.71
2110-500-03-0110	General 4-5 Supplies	6,000.00	0.00	6,000.00	5,297.57	915.61	-213.18
2110-500-03-0120	General 6 Supplies	2,500.00	0.00	2,500.00	1,749.55	611.40	139.05
2110-500-03-0200	Art Pre-k Supplies	250.00	0.00	250.00	240.24	0.00	9.76
2110-500-03-0300	Art K-3 Supplies	1,000.00	0.00	1,000.00	981.40	0.00	18.60
2110-500-03-0400	Art 4-5 Supplies	750.00	0.00	750.00	0.00	0.00	750.00
2110-500-03-0500	Art 6 Supplies	400.00	0.00	400.00	350.22	0.00	49.78
2110-500-03-0600	Phys Ed PRE-K Supplies	76.00	0.00	76.00	0.00	0.00	76.00
2110-500-03-0700	Phys Ed K-3 Supplies	150.00	0.00	150.00	0.00	0.00	150.00
2110-500-03-0800	Phys Ed 4-5 Supplies	150.00	0.00	150.00	0.00	0.00	150.00
2110-500-03-0900	Phys Ed 6 Supplies	100.00	0.00	100.00	0.00	0.00	100.00
2110-500-03-1100	Instrum Music K-3 Supplie	100.00	0.00	100.00	0.00	0.00	100.00
2110-500-03-1110	Instrum Music 4-5 Supplie	100.00	0.00	100.00	0.00	0.00	100.00

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2110-500-03-1120	Instrum Music 6 Supplie	50.00	0.00	50.00	0.00	0.00	50.00
2110-500-03-1200	Vocal Music K-3 Supplies	100.00	0.00	100.00	90.00	0.00	10.00
2110-500-03-1500	Vocal Music4-5 Supplies	100.00	0.00	100.00	90.00	0.00	10.00
2110-500-03-1600	Vocal Music 6 Supplies	50.00	0.00	50.00	0.00	0.00	50.00
2110-500-05-0000	General 7-12 Supplies	12,000.00	0.00	12,000.00	2,682.90	1,003.51	8,313.59
2110-500-05-0200	Art 7-12 Supplies	2,250.00	0.00	2,250.00	0.00	0.00	2,250.00
2110-500-05-0300	Health 7-12 Supplies	105.00	0.00	105.00	417.63	0.00	-312.63
2110-500-05-0400	English 7-12 Supplies	105.00	0.00	105.00	0.00	0.00	105.00
2110-500-05-0500	French 7-12 Supplies	300.00	0.00	300.00	0.00	0.00	300.00
2110-500-05-0600	Spanish 7-12 Supplies	300.00	0.00	300.00	0.00	0.00	300.00
2110-500-05-0700	Phys Ed Supplies Jones	600.00	0.00	600.00	448.50	179.70	-28.20
2110-500-05-0800	Phys Ed Supplies Shoen	600.00	0.00	600.00	0.00	0.00	600.00
2110-500-05-1000	Math 7-12 Supplies	775.00	0.00	775.00	0.00	0.00	775.00
2110-500-05-1100	Instrum Music 7-12 Suppli	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
2110-500-05-1200	Vocal Music 7-12 Supplies	1,300.00	0.00	1,300.00	55.98	0.00	1,244.02
2110-500-05-1300	Science 7-12 Supplies	3,600.00	0.00	3,600.00	702.04	212.10	2,685.86
2110-500-05-1400	Social Studies 7-12 Suppl	400.00	0.00	400.00	0.00	0.00	400.00
2110-500-05-1700	Music 7-12 Instruments	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2250-150-00-0000	Handicapped TCH SAL K-3	87,963.00	0.00	87,963.00	16,635.34	167,892.10	-96,564.44
2250-150-00-0100	Sub Hdkp Tch Sal K-3	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2250-150-00-1000	Hdkp Tch Prof Dev K-3	350.00	0.00	350.00	0.00	0.00	350.00
2250-150-03-0000	Handicapped TCH SAL 4-5	41,194.00	0.00	41,194.00	7,294.80	73,792.17	-39,892.97
2250-150-03-0100	Handicapped TCH SAL 6	12,664.00	0.00	12,664.00	3,317.07	32,212.68	-22,865.75
2250-150-03-0200	Sub Hdkp TCH SAL 4-5	1,000.00	0.00	1,000.00	55.00	0.00	945.00
2250-150-03-0300	Sub Hdkp TCH SAL 6	500.00	0.00	500.00	33.75	0.00	466.25
2250-150-03-1000	Hdkp TCH SAL 4-5 Prof Dev	200.00	0.00	200.00	0.00	0.00	200.00
2250-150-03-1100	Hdkp TCH SAL 6 Prof Dev	100.00	0.00	100.00	0.00	0.00	100.00
2250-150-05-0000	Handicapped TCH SAL 7-12	176,250.00	0.00	176,250.00	12,656.02	130,975.69	32,618.29
2250-150-05-0100	Sub Hdkp TCH SAL 7-12	2,500.00	0.00	2,500.00	33.75	0.00	2,466.25
2250-150-05-1000	Hdkp TchSal 7-12 Prof Dev	300.00	0.00	300.00	0.00	0.00	300.00
2250-151-00-0000	Hdkp Tch Asst K-3	77,927.00	0.00	77,927.00	3,223.58	23,538.46	51,164.96
2250-151-03-0000	Hdkp Tch Asst 4-5	24,380.00	0.00	24,380.00	0.00	0.00	24,380.00
2250-151-03-0100	Hdkp Tch Asst 6	6,275.00	0.00	6,275.00	2,365.36	31,699.56	-27,789.92
2250-151-05-0000	Hdkp Tch Asst 7-12	68,529.00	0.00	68,529.00	6,269.82	58,450.82	3,808.36
2250-160-00-0000	Hdkp Noninstr Sal Pre-K	3,500.00	0.00	3,500.00	2,783.20	20,045.80	-19,329.00
2250-160-01-0000	Hdkp Noninstr Sal K-3	10,334.00	0.00	10,334.00	320.25	869.25	9,144.50
2250-160-03-0000	Hdkp Noninstr Sal 4-5	10,334.00	0.00	10,334.00	1,436.12	3,897.99	4,999.89
2250-160-03-0100	Hdkp Noninstr Sal 6	5,076.00	0.00	5,076.00	693.52	1,882.74	2,499.74
2250-160-05-0000	Hdkp Noninstr Sal 7-12	12,834.00	0.00	12,834.00	2,514.42	6,213.40	4,106.18

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2250-400-00-0000	Hdkp Other Expense - K-3	73,750.00	0.00	73,750.00	4,140.50	0.00	69,609.50
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 - 4-5	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
2250-400-03-0100	Hdkp Other Expense - 6	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
2250-400-05-0000	Hdkp Other Expense - 7-12	45,000.00	0.00	45,000.00	850.00	0.00	44,150.00
2250-400-05-1000	Hdkp Prof Dev Other 7-12	500.00	0.00	500.00	0.00	0.00	500.00
2250-470-00-0000	Handicapped tuition K-3	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
2250-470-03-0100	Handicapped tuition 6	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
2250-470-05-0000	Handicapped tuition 7-12	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
2250-480-00-0000	Hdkp Textbooks - K-3	500.00	0.00	500.00	0.00	0.00	500.00
2250-480-03-0000	Hdkp Textbooks - 4-5	750.00	0.00	750.00	962.00	0.00	-212.00
2250-480-03-0100	Hdkp Textbooks - 6	200.00	0.00	200.00	0.00	0.00	200.00
2250-480-05-0000	Hdkp Textbooks - 7-12	550.00	0.00	550.00	0.00	0.00	550.00
2250-490-00-0000	Handicapped BOCES Svces	1,797,000.00	0.00	1,797,000.00	0.00	115,303.40	1,681,696.60
2250-500-00-0000	CSE Supplies	300.00	0.00	300.00	65.50	0.00	234.50
2250-500-03-0000	Handicapped K-3 Supplies	1,200.00	0.00	1,200.00	18.50	3,041.62	-1,860.12
2250-500-03-0100	Handicapped 4-5 Supplies	5,500.00	0.00	5,500.00	2,047.61	2,494.43	957.96
2250-500-03-0200	Handicapped 6 Supplies	300.00	0.00	300.00	0.00	0.00	300.00
2250-500-05-0000	Handicapped 7-12 Supplies	1,250.00	0.00	1,250.00	86.46	0.00	1,163.54
2280-150-00-0000	Occ Ed Teacher Salaries	54,163.00	0.00	54,163.00	4,240.23	50,326.92	-404.15
2280-150-00-0100	Sub Occ Ed Tch Salaries	500.00	0.00	500.00	0.00	0.00	500.00
2280-150-00-1000	Oc Ed - Teaching Assist	150.00	0.00	150.00	0.00	0.00	150.00
2280-160-00-0000	Occ Ed Non-Teacher Salari	0.00	0.00	0.00	1,139.04	0.00	-1,139.04
2280-400-05-0000	General Occ Ed Other Exp	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2280-490-00-0000	Occ Ed BOCES Services	535,000.00	0.00	535,000.00	0.00	53,540.00	481,460.00
2280-500-05-0000	General Occ Ed Supplies	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2330-490-00-0000	BOCES Teaching Spec Sch	33,000.00	0.00	33,000.00	0.00	1,980.00	31,020.00
21 Teaching - State Function Group Subtotal		7,242,167.00	0.00	7,242,167.00	409,068.67	3,709,906.27	3,123,183.06
2610-150-00-0100	Sub Lib Instr Sal - K-3	150.00	0.00	150.00	0.00	0.00	150.00
2610-150-03-0100	Library InstrSal - 6	8,109.00	0.00	8,109.00	607.06	7,284.59	217.35
2610-150-03-0200	Sub Lib InstrSal - 4-5	150.00	0.00	150.00	0.00	0.00	150.00
2610-150-03-0400	Sub Lib InstrSal - 6	150.00	0.00	150.00	0.00	0.00	150.00
2610-150-05-0000	Library InstrSal - 7-12	20,064.00	0.00	20,064.00	1,530.44	18,365.41	168.15
2610-150-05-0100	Sub Library Tch Sal 7-12	250.00	0.00	250.00	0.00	0.00	250.00
2610-150-05-1100	Prof Dev Lib Tch Sal 7-12	250.00	0.00	250.00	0.00	0.00	250.00
2610-151-00-0000	LIB TCH ASSIST SAL - K-3	11,545.00	0.00	11,545.00	1,203.58	10,985.40	-643.98
2610-151-03-0000	LIB TCH ASSIST SAL - 4-5	5,821.00	0.00	5,821.00	457.60	5,491.52	-128.12
2610-400-00-0000	Lib & AV K-3 Other E	125.00	0.00	125.00	0.00	0.00	125.00

MADRID-WADDINGTON CSD
Budget Status Report As Of: 09/30/2022
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2610-400-03-0000	Lib & AV 4-5 Other E	100.00	0.00	100.00	0.00	0.00	100.00
2610-400-03-0100	Lib & AV 6 Other E	75.00	0.00	75.00	0.00	0.00	75.00
2610-400-05-0000	Lib & AV 7-12 Other E	200.00	0.00	200.00	0.00	0.00	200.00
2610-460-00-0000	K-3 Library & AV Loan	2,000.00	0.00	2,000.00	0.00	2,980.76	-980.76
2610-460-03-0000	4-5 Library & AV Loan	1,000.00	0.00	1,000.00	0.00	76.72	923.28
2610-460-03-0100	6 Library & AV Loan	1,000.00	0.00	1,000.00	0.00	537.41	462.59
2610-460-05-0000	7-12 Library & AV Loan	4,000.00	0.00	4,000.00	89.90	3,378.98	531.12
2610-490-00-0000	Library & AV BOCES	45,347.00	0.00	45,347.00	0.00	4,331.75	41,015.25
2610-500-00-0000	Library & AV K-3 Supplie	500.00	0.00	500.00	551.62	0.00	-51.62
2610-500-03-0000	Library & AV 4-5 Supplie	250.00	0.00	250.00	214.93	0.00	35.07
2610-500-03-0100	Library & AV 6 Supplie	200.00	0.00	200.00	0.00	0.00	200.00
2610-500-05-0000	Library & AV 7-12 Supplie	800.00	0.00	800.00	45.98	59.98	694.04
2630-220-00-0000	State Aided Comput Hrdwre	13,000.00	0.00	13,000.00	8,639.23	0.00	4,360.77
2630-400-00-0000	Computer Other	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2630-400-00-1000	Comp Prof Dev Other	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2630-460-03-0000	K-5 Software	7,000.00	0.00	7,000.00	3,327.99	0.00	3,672.01
2630-460-05-0000	6-12 Software	7,000.00	0.00	7,000.00	1,230.66	0.00	5,769.34
2630-490-00-0000	Computer BOCES	85,000.00	0.00	85,000.00	0.00	65,076.89	19,923.11
2630-500-00-0000	Computer Supplies K-5	12,000.00	0.00	12,000.00	3,153.95	996.96	7,849.09
2630-500-05-0000	Computer Supplies 6-12	12,000.00	0.00	12,000.00	2,648.79	996.95	8,354.26
26 Instructional Media - State Function Group Subtotal		240,686.00	0.00	240,686.00	23,701.73	120,563.32	96,320.95
2805-160-00-0000	Attendance Salaries	34,137.00	0.00	34,137.00	202.38	1,922.62	32,012.00
2805-400-00-0000	Attendance Other Exp	600.00	0.00	600.00	0.00	0.00	600.00
2810-150-00-0000	Guidance Instr Sal K-3	40,559.00	0.00	40,559.00	0.00	0.00	40,559.00
2810-150-00-0100	Sub Guid Instr Sal K-3	150.00	0.00	150.00	0.00	0.00	150.00
2810-150-00-1200	Instructional Salaries	150.00	0.00	150.00	0.00	0.00	150.00
2810-150-00-1300	Instructional Salaries	150.00	0.00	150.00	0.00	0.00	150.00
2810-150-03-0000	Guidance Instr Sal 4-5	20,280.00	0.00	20,280.00	0.00	0.00	20,280.00
2810-150-03-0100	Guidance Instr Sal 6	17,064.00	0.00	17,064.00	8,479.77	25,543.93	-16,959.70
2810-150-05-0000	Guidance Instr Sal 7-12	142,864.00	0.00	142,864.00	8,553.25	72,227.23	62,083.52
2810-150-05-0100	Sub Guid Instr Sal 7-12	200.00	0.00	200.00	0.00	0.00	200.00
2810-150-05-1000	Instructional Salaries	500.00	0.00	500.00	0.00	0.00	500.00
2810-160-03-0100	Guide Noninst Sal - 6	500.00	0.00	500.00	0.00	0.00	500.00
2810-160-05-0000	Guide Noninst Sal - 7-12	5,950.00	0.00	5,950.00	1,346.17	3,653.83	950.00
2810-400-00-0000	Guidance Other Exp K-3	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2810-400-03-0000	Guidance Other Exp 4-5	750.00	0.00	750.00	0.00	0.00	750.00
2810-400-03-0100	Guidance Other Exp 6	250.00	0.00	250.00	0.00	0.00	250.00
2810-400-05-0000	Guidance Other Exp 7-12	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

MADRID-WADDINGTON CSD

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2810-500-03-0000	Guidance Sup K-3	250.00	0.00	250.00	259.66	0.00	-9.66
2810-500-03-0100	Guidance Sup 4-5	250.00	0.00	250.00	21.77	0.00	228.23
2810-500-03-0200	Guidance Sup 6	250.00	0.00	250.00	0.00	0.00	250.00
2810-500-05-0000	Guidance Supplies 7-12	750.00	0.00	750.00	0.00	0.00	750.00
2815-160-00-0000	health Service Sal	34,357.00	0.00	34,357.00	1,836.70	3,361.70	29,158.60
2815-400-00-0000	Health Services Other Exp	18,720.00	0.00	18,720.00	3,000.00	9,000.00	6,720.00
2815-500-00-0000	Health Services Supplies	4,000.00	0.00	4,000.00	448.43	1,508.68	2,042.89
2820-150-00-0000	Psychological Salaries	59,516.00	0.00	59,516.00	4,582.70	54,992.30	-59.00
2820-400-00-0000	Psychological Other	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
2820-500-00-0000	Psychological Supplies	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
2850-005-02-0000	Not Defined Yet	500.00	0.00	500.00	0.00	0.00	500.00
2850-150-00-0000	Cocurricular Sal. 7-12	72,365.00	0.00	72,365.00	0.00	52,464.00	19,901.00
2850-150-03-0000	After School Salaries K-3	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
2850-150-03-0100	After School Sal. 4-5	2,250.00	0.00	2,250.00	0.00	0.00	2,250.00
2850-150-03-0200	After School Sal. 6	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2850-150-05-0000	After School Prog 7-12	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2850-400-00-0000	General Co. Other 7-12	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2850-400-02-0000	Debate Other Expense	200.00	0.00	200.00	0.00	0.00	200.00
2850-400-05-0200	Theatre Other	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2850-500-00-0000	Cocur. General Sup. 7-12	500.00	0.00	500.00	0.00	0.00	500.00
2850-500-02-0000	Debate Supplies	718.00	0.00	718.00	0.00	0.00	718.00
2850-500-03-0000	After School Sup. K-3	250.00	0.00	250.00	0.00	0.00	250.00
2850-500-03-0100	After School Sup. 4-5	150.00	0.00	150.00	0.00	0.00	150.00
2850-500-03-0200	After School Sup. 6	100.00	0.00	100.00	0.00	0.00	100.00
2850-500-05-0000	After School Sup. 7-12	250.00	0.00	250.00	0.00	0.00	250.00
2850-500-05-0200	Theatre Supplies	3,250.00	0.00	3,250.00	0.00	0.00	3,250.00
2855-150-00-0000	Coaches' Salaries	131,819.00	0.00	131,819.00	758.24	125,268.76	5,792.00
2855-200-05-0100	Equipment - Uniforms	7,000.00	0.00	7,000.00	0.00	4,302.30	2,697.70
2855-200-05-1400	General Athletic Equipmen	6,295.00	0.00	6,295.00	830.00	0.00	5,465.00
2855-400-05-0200	Boys' Baseball Other Exp	3,865.00	0.00	3,865.00	0.00	0.00	3,865.00
2855-400-05-0300	Boys' Basketball Other Ex	6,200.00	0.00	6,200.00	0.00	0.00	6,200.00
2855-400-05-0500	Cheering Other Expense	750.00	0.00	750.00	0.00	0.00	750.00
2855-400-05-0700	Boys' Soccer Other Expens	5,000.00	0.00	5,000.00	638.00	0.00	4,362.00
2855-400-05-0800	Girls' Soccer Other Expen	4,500.00	0.00	4,500.00	1,262.00	0.00	3,238.00
2855-400-05-0900	Girls' Track Other Expens	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
2855-400-05-1000	Boys' Track Other	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
2855-400-05-1200	Girls' Volleyball Other E	2,925.00	0.00	2,925.00	957.00	0.00	1,968.00
2855-400-05-1300	Girls' Basketball Other E	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
2855-400-05-1400	General Athletic Other Ex	6,000.00	0.00	6,000.00	1,991.41	0.00	4,008.59

MADRID-WADDINGTON CSD
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2855-400-05-1500	Girls' Softball Other Exp	3,865.00	0.00	3,865.00	0.00	0.00	3,865.00
2855-400-05-1600	Golf Other Expense	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
2855-490-00-0000	BOCES - Section X Coord	12,019.00	0.00	12,019.00	0.00	1,201.90	10,817.10
2855-500-05-0300	Boys' Basketball Supplies	700.00	0.00	700.00	0.00	0.00	700.00
2855-500-05-0500	Cheerleading Supplies	250.00	0.00	250.00	0.00	0.00	250.00
2855-500-05-0700	Boys' Soccer Supplies	1,750.00	0.00	1,750.00	0.00	1,056.71	693.29
2855-500-05-0800	Girls' Soccer Supplies	1,750.00	0.00	1,750.00	0.00	831.21	918.79
2855-500-05-0900	Girls' Track Supplies	300.00	0.00	300.00	0.00	0.00	300.00
2855-500-05-1000	Boys' Track Supplies	300.00	0.00	300.00	0.00	0.00	300.00
2855-500-05-1200	Girls' Volleyball Supplie	383.00	0.00	383.00	0.00	408.52	-25.52
2855-500-05-1300	Girls' Basketball Supplie	750.00	0.00	750.00	0.00	0.00	750.00
2855-500-05-1400	General Athletic Supplies	3,500.00	0.00	3,500.00	204.95	779.31	2,515.74
2855-500-05-1500	Girls' Softball Supplies	750.00	0.00	750.00	0.00	0.00	750.00
2855-500-05-1600	Golf Supplies	300.00	0.00	300.00	0.00	0.00	300.00
2855-500-05-1700	AED Supplies	1,092.00	0.00	1,092.00	0.00	0.00	1,092.00
28 Pupil Services - State Function Group Subtotal		695,943.00	0.00	695,943.00	35,372.43	358,523.00	302,047.57
5510-160-00-0000	Transportation Salaries	491,222.00	0.00	491,222.00	54,149.37	360,712.07	76,360.56
5510-160-00-1000	Transp Sal - Pre-K	31,396.00	0.00	31,396.00	681.11	0.00	30,714.89
5510-162-00-0000	Transp Office-Super Salar	84,240.00	0.00	84,240.00	25,331.95	69,808.26	-10,900.21
5510-200-00-0000	Transportation Equipment	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
5510-400-00-0000	Transportation Other Exp	25,000.00	0.00	25,000.00	-2,706.17	0.00	27,706.17
5510-400-00-1000	Transp Prof Dev Other Exp	0.00	0.00	0.00	886.02	0.00	-886.02
5510-401-00-0000	Transportation Insurance	18,000.00	0.00	18,000.00	17,360.27	0.00	639.73
5510-490-00-0000	BOCES Transp. Services	5,057.00	0.00	5,057.00	0.00	722.90	4,334.10
5510-500-00-0000	Transportation Supplies	14,500.00	0.00	14,500.00	215.50	0.00	14,284.50
5510-570-00-0000	Transportation Parts	60,000.00	0.00	60,000.00	4,799.11	1,443.71	53,757.18
5510-571-00-0000	Transportation Gasoline	130,000.00	0.00	130,000.00	1,946.17	850.55	127,203.28
5510-572-00-0000	Transportation Oil	11,000.00	0.00	11,000.00	1,130.68	0.00	9,869.32
5510-573-00-0000	Transportation Tires & Ch	16,500.00	0.00	16,500.00	940.00	0.00	15,560.00
5530-200-00-0000	Equipment	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
5530-400-00-0000	Bus Garage Other Expense	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
5530-410-00-0000	Bus Gararage Insurance	15,000.00	0.00	15,000.00	9,010.85	0.00	5,989.15
5530-420-00-0000	Fuel Oil	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
5530-470-00-0000	Garage Bldg Electricity	10,352.00	0.00	10,352.00	1,086.59	0.00	9,265.41
5530-500-00-0000	Bus Garage Supplies	2,100.00	0.00	2,100.00	337.22	0.00	1,762.78
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	116,168.67	433,537.49	427,660.84
7140-150-00-0000	Fitness Center Instruc	3,374.00	0.00	3,374.00	0.00	4,195.00	-821.00

MADRID-WADDINGTON CSD

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7140-160-00-0000	Fitness Center Non-Instr	14,124.00	0.00	14,124.00	5,026.80	0.00	9,097.20
7140-200-00-0000	Fitness Center Equip	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
7140-400-00-0000	Fitness Center Other	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
7140-500-00-0000	Fintness center supplies	2,500.00	0.00	2,500.00	89.70	0.00	2,410.30
7 Community Services - State Function Group Subtotal		30,998.00	0.00	30,998.00	5,116.50	4,195.00	21,686.50
9010-800-00-0000	State Retirement	211,520.00	0.00	211,520.00	27,907.78	87,543.37	96,068.85
9020-800-00-0000	Teacher Retirement	531,392.00	0.00	531,392.00	46,030.95	412,892.15	72,468.90
9030-800-00-0000	Social Security	562,801.00	0.00	562,801.00	57,963.22	383,018.51	121,819.27
9040-800-00-0000	Workers' Compensation	51,592.00	0.00	51,592.00	9,234.41	29,987.25	12,370.34
9050-800-00-0000	Unemployment Insurance	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
9060-800-00-0000	Health Insurance	2,525,692.00	0.00	2,525,692.00	732,410.03	0.00	1,793,281.97
9060-800-00-1000	Health Ins. - Retirees	1,502,202.00	0.00	1,502,202.00	397,734.22	0.00	1,104,467.78
9060-810-00-0000	Dental Insurance	0.00	0.00	0.00	10,880.43	0.00	-10,880.43
9089-800-00-0000	Other Employee Benefits	142,357.00	0.00	142,357.00	103,305.07	3,894.00	35,157.93
90 Employee Benefits - State Function Group Subtotal		6,632,556.00	0.00	6,632,556.00	1,385,466.11	917,335.28	3,229,754.61
9711-600-00-0000	Building Bond Principal	720,000.00	0.00	720,000.00	0.00	0.00	720,000.00
9711-700-00-0000	Building Bond Interest	196,688.00	0.00	196,688.00	0.00	0.00	196,688.00
9731-600-00-0000	BAN Principal	220,193.00	0.00	220,193.00	0.00	0.00	220,193.00
9731-700-00-0000	BAN Interest	96,978.00	0.00	96,978.00	935.49	0.00	96,042.51
9770-700-00-0000	Revenue Anticipation Note	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
97 Debt Service - State Function Group Subtotal		1,243,859.00	0.00	1,243,859.00	935.49	0.00	1,242,923.51
9901-930-00-0000	Transfer to School Lunch	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
9901-950-00-0000	Transfer to Special	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
9950-900-00-0000	Transfer to Capital/Debt	385,000.00	0.00	385,000.00	100,000.00	0.00	285,000.00
99 Interfund Transfers - State Function Group Subtotal		435,000.00	0.00	435,000.00	100,000.00	0.00	335,000.00
Total GENERAL FUND		19,379,011.00	0.00	19,379,011.00	2,552,182.81	6,407,235.83	10,419,592.36

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

For The Period Ending September 30, 2022

Expenditures:

	<u>Original Approp</u>	<u>Carry over</u>	<u>Total Approp</u>	<u>Expenditures</u>	<u>Encumb.</u>	<u>Available Balance</u>
Board of Education	\$ 113,637.00	\$ -	\$ 113,637.00	\$ 28,395.16	\$ 71,910.89	\$ 13,330.95
Central Administration	\$ 351,137.00	\$ -	\$ 351,137.00	\$ 77,797.83	\$ 170,721.30	\$ 102,617.87
Finance	\$ 50,418.00	\$ -	\$ 50,418.00	\$ 6,308.58	\$ 14,323.66	\$ 29,785.76
Legal Services	\$ 35,136.00	\$ -	\$ 35,136.00	\$ 1,781.25	\$ 2,176.50	\$ 31,178.25
Central Services	\$ 1,302,228.00	\$ -	\$ 1,302,228.00	\$ 239,619.03	\$ 349,616.75	\$ 712,992.22
Special Items	\$ 659,823.00	\$ -	\$ 659,823.00	\$ 51,154.75	\$ 61,198.70	\$ 547,469.55
Instruction	\$ 8,088,676.00	\$ -	\$ 8,088,676.00	\$ 540,439.44	\$ 4,382,220.26	\$ 3,166,016.30
Transportation	\$ 868,432.00	\$ -	\$ 868,432.00	\$ 115,168.67	\$ 433,537.49	\$ 319,725.84
Community Services	\$ 29,584.00	\$ -	\$ 29,584.00	\$ 5,116.50	\$ 4,195.00	\$ 20,272.50
Employee Benefits	\$ 5,190,223.00	\$ -	\$ 5,190,223.00	\$ 1,385,466.11	\$ 917,335.28	\$ 2,887,421.61
Debt Service	\$ 1,082,938.00	\$ -	\$ 1,082,938.00	\$ 935.49	\$ -	\$ 1,082,002.51
Interfund Transfers	\$ 415,000.00	\$ -	\$ 415,000.00	\$ 100,000.00	\$ -	\$ 315,000.00
	\$18,187,232.00	\$ -	\$ 18,187,232.00	\$ 2,552,182.81	\$ 6,407,235.83	\$ 9,227,813.36

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
005369	09/01/2022	C	COMSOURCE	0018		No	No			\$9,365.69	005369
005370	09/01/2022	C	DRONE SPORTS, INC	0018		No	No			\$23,046.49	005370
005371	09/01/2022	C	THE MAGELLAN FOUNDATION	0018		No	No			\$149.00	005371
005372	09/09/2022	C	ARMSTRONGDANIELLE K.	0022		No	No			\$93.99	005372
005373	09/09/2022	C	OTC BRANDS, INC	0022		No	No			\$416.69	005373
005374	09/09/2022	C	THOMASLUCY	0022		No	No			\$42.48	005374
005375	09/15/2022	C	95% Group, LLC	0023		No	No			\$2,761.00	005375
005376	09/15/2022	C	LITERACY RESOURCES	0023		No	No			\$884.52	005376
005377	09/19/2022	C	MWCS GENERAL FUND	0024		No	No			\$10,000.00	005377
005378	09/19/2022	C	ATHMEDICS	0025		No	No			\$1,448.75	005378
005379	09/19/2022	C	EVANS & WHITE	0025		No	No			\$1,069.00	005379
005380	09/27/2022	C	Chase Cardmember Service	0028		No	No			\$958.00	005380
005381	09/28/2022	C	MWCS GENERAL FUND	0029		No	No			\$456,086.18	005381
005382	09/28/2022	C	AMAZON.COM	0030		No	No			\$2,227.45	005382
005383	09/28/2022	C	AMAZON.COM	0030		No	No			\$776.55	005383
005384	09/28/2022	C	HEINEMANN	0030		No	No			\$5,755.20	005384
005385	09/28/2022	C	ULINE	0030		No	No			\$3,194.71	005385
Subtotal for Bank Account: CBSPECAID - COMMUNITY BANK SPECIAL AID FUND										Grand Total	\$518,275.70
										Void Total	\$0.00
										Net	\$518,275.70
										Grand Total	\$518,275.70
										Void Total	\$0.00
										Net	\$518,275.70

Selection Criteria

Bank Account: CBSPECAID
Check date is between 09/01/2022 and 09/30/2022
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: CBGENFUND - COMMUNITY BANK GENERAL FUND

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
091161	09/01/2022	C	ALLTECH INTEGRATIONS, INC.	0018		No	No			\$217.00	091161
091162	09/01/2022	C	ATHMEDICS	0018		No	No			\$204.95	091162
091163	09/01/2022	C	BURNS\DIANE	0018		No	No			\$100.00	091163
091164	09/01/2022	C	CARSON-DELLOSA PUBLISHING	0018		No	No			\$34.19	091164
091165	09/01/2022	C	GABRI\BUFFY	0018		No	No			\$56.25	091165
091166	09/01/2022	C	IBEY\KELLY J.	0018		No	No			\$58.49	091166
091167	09/01/2022	C	LEARNING WITHOUT TEARS	0018		No	No			\$1,042.80	091167
091168	09/01/2022	C	MAGELLAN FOUNDATION	0018		No	No			\$248.00	091168
091169	09/01/2022	C	QUILL CORPORATION	0018		No	No			\$688.65	091169
091170	09/01/2022	C	REALLY GOOD STUFF	0018		No	No			\$529.21	091170
091171	09/01/2022	C	ROCHESTER 100 INC	0018		No	No			\$140.00	091171
091172	09/01/2022	C	SCHOOL SPECIALTY	0018		No	No			\$1,634.11	091172
091173	09/01/2022	C	ST LAWRENCE SUPPLY COMPANY	0018		No	No			\$131.90	091173
091174	09/01/2022	C	Textbook Warehouse	0018		No	No			\$239.20	091174
091175	09/01/2022	C	WHOLE PHONICS	0018		No	No			\$770.11	091175
091176	09/01/2022	C	WOODCHOP SHOP INC.	0018		No	No			\$220.00	091176
091177	09/01/2022	C	MWCS FEDERAL FUNDS	0019		No	No			\$50,000.00	091177
091178	09/02/2022	C	AJ'S PORTABLES, LLC	0020		No	No			\$125.00	091178
091179	09/02/2022	C	AMAZON.COM	0020		No	No			\$88.05	091179
091180	09/02/2022	C	AMERICAN HEALTH RESOURCES	0020		No	No			\$756.00	091180
091181	09/02/2022	C	BRICK & MORTAR MUSIC	0020		No	No			\$180.00	091181
091182	09/02/2022	C	HAND2MIND	0020		No	No			\$34.99	091182
091183	09/02/2022	C	JOCKHEATHER	0020		No	No			\$194.25	091183
091184	09/02/2022	C	PERRY\PAUL	0020		No	No			\$72.24	091184
091185	09/02/2022	C	QUILL CORPORATION	0020		No	No			\$573.78	091185
091186	09/02/2022	C	RAINBOW RESOURCE CENTER	0020		No	No			\$56.25	091186
091187	09/02/2022	C	SLIC NETWORK SOLUTIONS	0020		No	No			\$25.81	091187
091188	09/02/2022	C	SPRAGUE ENERGY SOLUTIONS, INC.	0020		No	No			\$4,247.05	091188
091189	09/02/2022	C	ST LAWRENCE SUPPLY COMPANY	0020		No	No			\$293.55	091189
091190	09/02/2022	C	TEACHER DIRECT	0020		No	No			\$142.00	091190
091191	09/02/2022	C	W.B. MASON CO, INC.	0020		No	No			\$8,559.96	091191
091192	09/02/2022	C	WADDINGTON HARDWARE BUILDING SUPPLY	0020		No	No			\$46.71	091192
091193	09/07/2022	C	MWCS PAYROLL ACCOUNT	0021		No	No			\$310,546.67	091193
091194	09/09/2022	C	A-Verdi Storage Containers	0022		No	No			\$328.00	091194
091195	09/09/2022	C	ALL STATE SIGN & PLAQUE	0022		No	No			\$171.50	091195
091196	09/09/2022	C	ALLTECH INTEGRATIONS, INC.	0022		No	No			\$168.92	091196
091197	09/09/2022	C	AMAZON.COM	0022		No	No			\$303.23	091197
091198	09/09/2022	C	BENEFACOR FUNDING CORP.	0022		No	No			\$37.80	091198
091199	09/09/2022	C	BROTHERS\ERREN M.	0022		No	No			\$54.99	091199

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
091200	09/09/2022	C	CDW-GOVERNMENT	0022		No	No			\$1,558.42	091200
091201	09/09/2022	C	DISCOUNT SCHOOL SUPPLY	0022		No	No			\$458.84	091201
091202	09/09/2022	C	GILLEE'S AUTO TRUCK & MARINE	0022		No	No			\$231.81	091202
091203	09/09/2022	C	HOME DEPOT	0022		No	No			\$399.00	091203
091204	09/09/2022	C	MAIN STREET PERC	0022		No	No			\$285.00	091204
091205	09/09/2022	C	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, L	0022		No	No			\$401.45	091205
091206	09/09/2022	C	NEVCO, INC	0022		No	No			\$1,490.57	091206
091207	09/09/2022	C	NY BUS SALES	0022		No	No			\$628.59	091207
091208	09/09/2022	C	PIKEWATHAN	0022		No	No			\$106.00	091208
091209	09/09/2022	C	RENZI BROTHERS INC	0022		No	No			\$10,511.05	091209
091210	09/09/2022	C	SCHOLASTIC INC	0022		No	No			\$758.23	091210
091211	09/09/2022	C	SCHOOL DAZE	0022		No	No			\$69.65	091211
091212	09/09/2022	C	SCHOOL SPECIALTY	0022		No	No			\$148.73	091212
091213	09/09/2022	C	SMITHVADRIENNE	0022		No	No			\$91.00	091213
091214	09/09/2022	C	ST LAWRENCE SUPPLY COMPANY	0022		No	No			\$129.41	091214
091215	09/09/2022	C	TEACHER DIRECT	0022		No	No			\$548.68	091215
091216	09/09/2022	C	Teachers Synergy LLC	0022		No	No			\$162.99	091216
091217	09/09/2022	C	Textbook Warehouse	0022		No	No			\$339.90	091217
091218	09/09/2022	C	TREE HOUSE, INC	0022		No	No			\$1,289.40	091218
091219	09/15/2022	C	AMAZON.COM	0023		No	No			\$582.30	091219
091220	09/15/2022	C	AMPLIFIED IT	0023		No	No			\$550.00	091220
091221	09/15/2022	C	BENEFACOR FUNDING CORP.	0023		No	No			\$151.20	091221
091222	09/15/2022	C	EDMENTUM	0023		No	No			\$296.67	091222
091223	09/15/2022	C	FAUCHERMICHAEL	0023		No	No			\$87.50	091223
091224	09/15/2022	C	HANSONTRAVIS	0023		No	No			\$91.00	091224
091225	09/15/2022	C	HEINEMANN	0023		No	No			\$504.90	091225
091226	09/15/2022	C	JONESPAUL S.	0023		No	No			\$64.00	091226
091227	09/15/2022	C	LAWTON ELECTRIC COMPANY	0023		No	No			\$18.00	091227
091228	09/15/2022	C	LOWE'S WAREHOUSE	0023		No	No			\$2,247.66	091228
091229	09/15/2022	C	MACAULAY MICHAEL	0023		No	No			\$89.00	091229
091230	09/15/2022	C	MARRAMATHERESA A.	0023		No	No			\$197.38	091230
091231	09/15/2022	C	MASKELLJOHN	0023		No	No			\$159.00	091231
091232	09/15/2022	C	MX FUELS	0023		No	No			\$394.40	091232
091233	09/15/2022	C	NATIONAL GRID	0023		No	No			\$4,424.52	091233
091234	09/15/2022	C	NORTH COAST THERAPY	0023		No	No			\$765.00	091234
091235	09/15/2022	C	NORTH COUNTRY THIS WEEK	0023		No	No			\$20.50	091235
091236	09/15/2022	C	PORTERKATE	0023		No	No			\$68.00	091236
091237	09/15/2022	C	QUILL CORPORATION	0023		No	No			\$93.99	091237
091238	09/15/2022	C	REALLY GOOD STUFF	0023		No	No			\$252.98	091238

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
091239	09/15/2022	C	REDISHRED ACQUISITION, INC	0023		No	No			\$23.06	091239
091240	09/15/2022	C	SKINNER\SHANNON L.	0023		No	No			\$64.99	091240
091241	09/15/2022	C	ST LAWRENCE SUPPLY COMPANY	0023		No	No			\$35.00	091241
091242	09/15/2022	C	STOCKWELL\LAURINDA	0023		No	No			\$91.00	091242
091243	09/15/2022	C	SUCCESS BY DESIGN INC	0023		No	No			\$307.75	091243
091244	09/15/2022	C	Teachers Synergy LLC	0023		No	No			\$52.94	091244
091245	09/15/2022	C	Textbook Warehouse	0023		No	No			\$125.80	091245
091246	09/15/2022	C	The Law Firm of Frank W. Miller, PLLC	0023		No	No			\$225.00	091246
091247	09/15/2022	C	TRI-M MUSIC HONOR SOCIETY	0023		No	No			\$100.00	091247
091248	09/15/2022	C	W.B. MASON CO, INC.	0023		No	No			\$1,840.00	091248
091249	09/15/2022	C	WADDINGTON HARDWARE BUILDING SUPPLY	0023		No	No			\$8.54	091249
091250	09/15/2022	C	WARNECK\JOHN	0023		No	No			\$700.00	091250
091251	09/15/2022	C	WATSON ELECTRIC, INC	0023		No	No			\$1,224.89	091251
091252	09/15/2022	C	WILHELM\SCOTT	0023		No	No			\$79.00	091252
091253	09/19/2022	C	ALLTECH INTEGRATIONS, INC.	0025		No	No			\$277.62	091253
091254	09/19/2022	C	BAILLARGEON\DEWAYNE	0025		No	No			\$64.00	091254
091255	09/19/2022	C	Christy\Robert J.	0025		No	No			\$5,500.00	091255
091256	09/19/2022	C	GUARDIAN	0025		No	No			\$6,436.65	091256
091257	09/19/2022	C	JOHNSON NEWSPAPER CORP	0025		No	No			\$312.52	091257
091258	09/19/2022	C	K12 SCHOOL SUPPLIES	0025		No	No			\$176.38	091258
091259	09/19/2022	C	ROSE\JULIA	0025		No	No			\$87.50	091259
091260	09/19/2022	C	Sanico, INC	0025		No	No			\$6,950.00	091260
091261	09/19/2022	C	SCHOOL SPECIALTY	0025		No	No			\$79.45	091261
091262	09/19/2022	C	SMEC	0025		No	No			\$9,152.98	091262
091263	09/19/2022	C	ST LAWRENCE SUPPLY COMPANY	0025		No	No			\$288.86	091263
091264	09/19/2022	C	SULLIVAN\TRENTON	0025		No	No			\$91.00	091264
091265	09/19/2022	C	THIRD EYE INTERPRETING, LLC	0025		No	No			\$483.00	091265
091266	09/19/2022	C	USHERWOOD OFFICE TECHNOLOGY	0025		No	No			\$427.83	091266
091267	09/19/2022	C	MWCS PAYROLL ACCOUNT	0027		No	No			\$301,324.26	091267
091268	09/27/2022	C	Chase Cardmember Service	0028		No	No			\$1,025.32	091268
091269	09/27/2022	C	EXCELLUS HEALTH PLAN - GROUP	0028		No	No			\$266,027.85	091269
091270	09/27/2022	C	LIBERTY UTILITIES - NH	0028		No	No			\$505.54	091270
091271	09/27/2022	C	SPRAGUE ENERGY SOLUTIONS, INC.	0028		No	No			\$4,248.62	091271
091272	09/27/2022	C	VERIZON WIRELESS	0028		No	No			\$342.25	091272
091273	09/28/2022	C	AETNA	0030		No	No			\$29,053.16	091273
091274	09/28/2022	C	AMAZON.COM	0030		No	No			\$1,496.79	091274
091275	09/28/2022	C	AMAZON.COM	0030		No	No			\$210.78	091275
091276	09/28/2022	C	BATTERY JUNCTION.COM	0030		No	No			\$60.48	091276
091277	09/28/2022	C	BIG SPOON KITCHEN	0030		No	No			\$644.40	091277

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
091278	09/28/2022	C	BIMBO FOODS	0030		No	No			\$867.14	091278
091279	09/28/2022	C	BOND SCHOENECK & KING, PLLC	0030		No	No			\$56.25	091279
091280	09/28/2022	C	BOXCAST	0030		No	No			\$1,188.00	091280
091281	09/28/2022	C	BRICK & MORTAR MUSIC	0030		No	No			\$430.53	091281
091282	09/28/2022	C	BULKBOOKSTORE	0030		No	No			\$1,290.90	091282
091283	09/28/2022	C	CDW-GOVERNMENT	0030		No	No			\$6,236.00	091283
091284	09/28/2022	C	COLDTECH REFRIGERATION, LLC	0030		No	No			\$521.90	091284
091285	09/28/2022	C	DEMCO	0030		No	No			\$214.93	091285
091286	09/28/2022	C	DEWEYHUNTER	0030		No	No			\$91.00	091286
091287	09/28/2022	C	EDCLUB INC.	0030		No	No			\$1,074.00	091287
091288	09/28/2022	C	FASTENAL	0030		No	No			\$29.25	091288
091289	09/28/2022	C	FOOTEKIMBERLY	0030		No	No			\$178.00	091289
091290	09/28/2022	C	GIRARDMICHAEL	0030		No	No			\$106.00	091290
091291	09/28/2022	C	GLAZIER PACKING COINC.	0030		No	No			\$3,310.48	091291
091292	09/28/2022	C	HARRIS SCHOOL SOLUTIONS, INC	0030		No	No			\$331.41	091292
091293	09/28/2022	C	HILL & MARKES INC	0030		No	No			\$2,243.67	091293
091294	09/28/2022	C	HOUGHSCOTT	0030		No	No			\$75.00	091294
091295	09/28/2022	C	HOWESJACKSON	0030		No	No			\$90.00	091295
091296	09/28/2022	C	INTELTEK, INC	0030		No	No			\$1,320.00	091296
091297	09/28/2022	C	INTERNATIONAL FOOD SOLUTIONS, INC.	0030		No	No			\$1,658.00	091297
091298	09/28/2022	C	JOHNSTONS WATER, LLC	0030		No	No			\$11.45	091298
091299	09/28/2022	C	JOHNSTONRAE	0030		No	No			\$160.00	091299
091300	09/28/2022	C	LaQuierHenry	0030		No	No			\$106.00	091300
091301	09/28/2022	C	LIBRARY STORE, INC	0030		No	No			\$466.16	091301
091302	09/28/2022	C	LRP PUBLICATIONS	0030		No	No			\$65.50	091302
091303	09/28/2022	C	LucasTracie	0030		No	No			\$194.00	091303
091304	09/28/2022	C	MAGELLAN FOUNDATION	0030		No	No			\$149.00	091304
091305	09/28/2022	C	MARRAMATHERESA A.	0030		No	No			\$54.00	091305
091306	09/28/2022	C	MATTHEWSJAMIE	0030		No	No			\$89.00	091306
091307	09/28/2022	C	MIKE'S TROPHIES	0030		No	No			\$183.00	091307
091308	09/28/2022	C	MX FUELS	0030		No	No			\$454.38	091308
091309	09/28/2022	C	MYERSJAMES	0030		No	No			\$79.00	091309
091310	09/28/2022	C	MYERSJENNIFER	0030		No	No			\$64.00	091310
091311	09/28/2022	C	OTC BRANDS, INC	0030		No	No			\$257.77	091311
091312	09/28/2022	C	PEPSI COLA OGDENSBURG BOTTLERS	0030		No	No			\$1,444.80	091312
091313	09/28/2022	C	POSTMASTER	0030		No	No			\$275.00	091313
091314	09/28/2022	C	POTSDAM PLUMBING SUPPLY	0030		No	No			\$89.35	091314
091315	09/28/2022	C	RAFTERJESSICA	0030		No	No			\$98.50	091315

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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
091316	09/28/2022	C	REDMOND\BROOKE	0030		No	No			\$1,150.00	091316
091317	09/28/2022	C	RENZI BROTHERS INC	0030		No	No			\$25,452.15	091317
091318	09/28/2022	C	RUTHERFORD\ DANIEL	0030		No	No			\$460.00	091318
091319	09/28/2022	C	SANICO, INC	0030		No	No			\$130.30	091319
091320	09/28/2022	C	SCHOOL SPECIALTY	0030		No	No			\$1,331.62	091320
091321	09/28/2022	C	SCORDO\SEAN	0030		No	No			\$103.50	091321
091322	09/28/2022	C	Sharp\Skye	0030		No	No			\$229.50	091322
091323	09/28/2022	C	SPROUTBRITE	0030		No	No			\$59.75	091323
091324	09/28/2022	C	ST LAWRENCE SUPPLY COMPANY	0030		No	No			\$3,462.73	091324
091325	09/28/2022	C	STERLING\BRIANNE	0030		No	No			\$55.98	091325
091326	09/28/2022	C	Valancius\Kathy	0030		No	No			\$302.00	091326
091327	09/28/2022	C	WADDINGTON HARDWARE BUILDING SUPPLY	0030		No	No			\$74.57	091327
091328	09/28/2022	C	WHITESBORO PLOW SHOP INC	0030		No	No			\$658.88	091328
Subtotal for Bank Account: CBGENFUND - COMMUNITY BANK GENERAL FUND									Grand Total	\$1,113,167.89	
									Void Total	\$0.00	
									Net	\$1,113,167.89	
									Grand Total	\$1,113,167.89	
									Void Total	\$0.00	
									Net	\$1,113,167.89	

Selection Criteria

Bank Account: CBGENFUND
Check date is between 09/01/2022 and 09/30/2022
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
Revenue Status Report As Of: 09/30/2022
Fiscal Year: 2023
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	3,966,985.00	0.00	3,966,985.00	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	0.00	752,641.00	
1090.000		Int. & Penal. on Real Prop.Tax	7,000.00	0.00	7,000.00	0.00	7,000.00	
2401.000		Interest and Earnings	1,500.00	0.00	1,500.00	2,859.74		1,359.74
2650.000		Sale Scrap & Excess Material	1,000.00	0.00	1,000.00	1,912.00		912.00
2701.000		Refund PY Exp-BOCES Aided Srvc	190,000.00	0.00	190,000.00	0.00	190,000.00	
2703.000		Refund PY Exp-Other-Not Trans	500.00	0.00	500.00	0.00	500.00	
2705.000		Gifts and Donations	225,000.00	0.00	225,000.00	0.00	225,000.00	
2770.000		Other Unclassified Rev.(Spec)	50,000.00	0.00	50,000.00	32,349.27	17,650.73	
3101.000		Basic Formula Aid-Gen Aids (Ex	9,163,951.00	0.00	9,163,951.00	334,973.80	8,828,977.20	
3101.100		Excess Cost Aid	409,314.00	0.00	409,314.00	0.00	409,314.00	
3102.000		Lottery Aid	828,976.00	0.00	828,976.00	1,230,588.75		401,612.75
3103.000		BOCES Aid (Sect 3609a Ed Law)	1,175,000.00	0.00	1,175,000.00	0.00	1,175,000.00	
3260.000		Textbook Aid (Incl Txtbk/Lott)	46,158.00	0.00	46,158.00	0.00	46,158.00	
3262.000		Computer Sftwre, Hrdwre Aid	12,390.00	0.00	12,390.00	0.00	12,390.00	
3263.000		Library A/V Loan Program Aid	4,418.00	0.00	4,418.00	0.00	4,418.00	
3289.000		Other State Aid	30,000.00	0.00	30,000.00	0.00	30,000.00	
4601.000		Medic.Ass't-Sch Age-Sch Yr Pro	50,000.00	0.00	50,000.00	3,148.09	46,851.91	
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	6,624,635.41	12,429,453.84	486,703.26
Total GENERAL FUND			18,568,386.00	0.00	18,568,386.00	6,624,635.41	12,429,453.84	486,703.26

Selection Criteria

Criteria Name: Last Run
As Of Date: 09/30/2022
Suppress revenue accounts with no activity
Sort by: Fund/Subfund
Printed by JULIE K. ABRANTES

* 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 September 30, 2022

Revenue:

	<u>Initial Est Rev</u>	<u>Adjustments</u>	<u>Current Est Rev</u>	<u>Actual Revenue</u>	<u>Variance</u>
Property Taxes	\$ 4,737,251.00	\$ -	\$ 4,737,251.00	\$ 4,048,803.76	\$ (688,447.24)
Tuition	\$ -	\$ -	\$ -	\$ -	\$ -
Admissions	\$ -	\$ -	\$ -	\$ -	\$ -
Interest & Earnings	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 2,859.74	\$ 1,359.74
Sale of Scrap & Excess	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,912.00	\$ 912.00
Insurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -
Medicare Part D Reimb.	\$ -	\$ -	\$ -	\$ -	\$ -
Refund of Prior Yrs Exp	\$ 190,500.00	\$ -	\$ 190,500.00	\$ -	\$ (190,500.00)
Gifts & Donations	\$ 225,000.00	\$ -	\$ 225,000.00	\$ -	\$ (225,000.00)
Unclassified Revenues	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 32,349.27	\$ (17,650.73)
Basic Aid	\$ 10,402,241.00	\$ -	\$ 10,402,241.00	\$ 1,565,562.55	\$ (8,836,678.45)
BOCES Aid	\$ 1,175,000.00	\$ -	\$ 1,175,000.00	\$ -	\$ (1,175,000.00)
Other State Aid	\$ 142,966.00	\$ -	\$ 142,966.00	\$ 3,148.09	\$ (139,817.91)
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	\$ 6,624,635.41	\$ (12,754,375.59)

School Lunch Fund
Monthly Analysis Worksheet
For the Three Month Period Ending September 30, 2022

Beginning Fund Balance	\$20,258.70
Profit or (Loss)	(\$32,798.66)
Ending Fund Balance	(\$12,539.96)

Revenues

<i>Type A Sales</i>		
Breakfast	\$3,074.71	
Lunch	\$6,539.78	
<i>Other Sales</i>		
Breakfast	\$571.30	
Lunch	\$8,971.91	
Total Sales		\$19,157.70
<i>Federal Aid Receivable</i>		
Breakfast	\$7,386.00	
Lunch	\$16,993.00	
<i>State Aid Receivable</i>		
Breakfast	\$315.00	
Lunch	\$490.00	
Total Aid Receivable		\$25,184.00
<i>Surplus Food</i>		\$0.00
<i>Other Revenue</i>		\$0.00
Total Revenues		\$44,341.70

Expenses

<i>Beginning Food Inventory</i>	\$13,643.15	
Add: Purchases	\$44,384.05	
Less: Ending Inventory	\$13,643.15	
Food Used		\$44,384.05
<i>Beginning Federal Food Inventory</i>	\$2,605.30	
Add: Surplus Food	\$0.00	
Less: Ending Inventory	\$2,605.30	
Federal Food Used		\$0.00
Salary		\$14,619.59
Fringe Benefits		\$11,002.70
Other Expenses		\$98.50
<i>Beginning Supply Inventory</i>	\$1,870.28	
Add: Supplies Purchased	\$7,035.52	
Less: Ending Inventory	\$1,870.28	
Supplies Used		\$7,035.52
Total Expenses		\$77,140.36

Profit or (Loss) for Month **(\$32,798.66)**

*Inventory and Surplus Food Numbers not Provided.

**Madrid-Waddington Central School
Treasurer's Report
For The Period Ending September 30, 2022**

General Fund	893,131.41
School Lunch Fund	37,909.61
Trust & Custodial	601.32
General Fund Checking Account	<u>931,642.34</u>

Federal Fund Checking Account	478,804.95
-------------------------------	------------

Scholarship Account	1,569.15
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Payroll Checking Account	0.00
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Capital Fund Checking Account	4,240.95
-------------------------------	----------

General Fund Money Market Account - Chase Bank @ .77%

General Fund Savings	1,385,666.39
Unemployment	40,522.77
Building Reserve	1,338,488.61
Employee Benefit Reserve	39,564.08
Transportation Reserve	659,053.25
School Lunch	0.00
Federal Fund	0.00
Debt Service	3,124.05
Capital Fund	0.00
Chase Money Market Account	<u>3,466,419.15</u>

Fidelity Investment (variable rate) -Scholarship Account	16,647.82
---	-----------

TIMELINE FOR REFERENDUM - TYPE II Action (SEQR)

Potential Schedule for Madrid-Waddington Central School District

Target Date	Action By	Action Required
Oct. 2022 - Feb. 2023	BOE/Supt/Arch.	Develop Conceptual Design/Program/Budget
	Supt/Arch.	Send Letter(s) of Intent to NYSED requesting Project Control Number and Project Manager
January 17, 2023 (February 14, 2023)	BOE/Supt/Arch.	Finalize Conceptual Design/Program/Budget
	Financial Consult.	Present preliminary financial scenarios (Building Aid, use of Reserve Funds, tax impacts, etc.)
	BOE/Supt/Arch.	Commence State Environmental Quality Review (SEQR) Process - confirm Action with Counsel
	District	Request Bond Counsel to draft language for Legal Notice calling for Voter Referendum
February 14, 2023 (March 21, 2023)	BOE/Supt/Arch./ Financial Consult.	-Approve Final Design / Scope of Project -Approve Project Budget & Financing -Complete SEQR process: BOE Resolution for Type II Action; - BOE Resolution establishing date/proposition for Voter Referendum
March 18 - April 1, 2023	District	Publication of 1 st Legal Notice (45-59 days prior to referendum)
April 1 - May 2, 2023	District	Send Project Mailer/Postcard/Newsletter to District residents illustrating the scope and financial impact of the proposed project
April 2023	BOE/Supt/Arch.	Public Information Meeting
May 16, 2023	District	Voter Referendum
June 13, 2023	District	BOE Meeting to accept vote results
February 2024	BOE/Supt/Arch.	Submit Project to SED for review/approval of construction
May 2024	SED	Approval of Plans & Specifications (<i>Third Party Review</i>)
June 2024	BOE/Supt/Arch	Project Bidding & Award of Contracts
July 2024 - Dec. 2025	Contractors	Construction Phase
January - March. 2026	Supt/Arch/Finance	Project Closeout & Final Cost Report

MADRID-WADDINGTON CENTRAL SCHOOL DISTRICT
ST. LAWRENCE COUNTY, NEW YORK
PROPOSED SCHOOL CAPITAL PROJECT



Schedule	Project Cost	Amount of Reserves	Building Aid Ratio	Bond Percent	Term of Building Aid Payback	Keep overall Tax Effort at \$41K	Estimated Tax Increase
A	\$5,100,000	\$250,000	94.10%	98.00%	15	YES	NO
B	\$7,100,000	\$500,000	94.10%	98.00%	15	YES	NO
C	\$8,900,000	\$750,000	94.10%	98.00%	15	YES	NO
D	\$10,600,000	\$1,000,000	94.10%	98.00%	15	YES	NO

Notes:

- Project is a reconstruction project and aided over 15 years.
- Interest rates are conservative and estimated high when compared to current rates.
- Overall capital local share targeted at \$41,000 per year, which was same as last project.

Prepared by:

Fiscal Advisors & Marketing, Inc.
 8/9/2022



**Recommended
PERSONNEL ACTIONS
October 18, 2022**

Name	Tenure Area	Assignment	Type of Appointment	Effective Date	Salary
<u>Appointment</u>					
Richard LaShomb		Custodian	Annual	October 19, 2022	\$18.60/hour
Kimberly Foote		Substitute Driver	Annual	October 24, 2022	\$20/hour
Lisa Mayette		Substitute Teacher	Annual	October 19, 2022	\$135/day
Delanie Lawrence		Substitute Teacher & TA	Annual	October 19, 2022	\$110/day
Cheryl Ashley		Substitute Monitor	Annual	Sept. 12, 2022	\$15/hour
Donald Ashley		Substitute Custodian	Annual	October 19, 2022	\$18/hour
<u>Resignations</u>					
Richard LaShomb		Driver/Custodian		October 18, 2022	
<u>Medical</u>					
Kimberly Foote		Monitor	FMLA	Sept. 23 - Oct. 21, 2022	
Jennifer Scott		School Psychologist	FMLA	Oct. 12 - Jan. 2, 2023	
<u>Tenure</u>					
Rachel Sanderson	Physical Education	Physical Education		February 1, 2023	
<u>Sick Leave</u>					
Kimberly Foote		<u>Committee Date Approval</u>	<u>Number of Days</u>	<u>Date</u>	
		Sept. 27, 2022	11	Oct. 6 - 21, 2022	

I recommend the foregoing personnel actions:

October 14, 2022

Eric Burke

ST. LAWRENCE COUNTY



REAL PROPERTY TAX SERVICE AGENCY

Courthouse Room 249, 48 Court Street
Canton, New York 13617-1169

Bruce Green, IAO
Director

VOICE (315)379-2272

FAX (315)229-3222

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

September 12, 2022

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

Dear Ms. Abrantes
RE: 29.002-1-6.212

There was an omitted assessment on your 2022-2023 tax roll for a parcel in the Town of Waddington. The omitted assessment is the result of the parcel coded in error to Lisbon Central School. Please see attached report.

The tax amount will be added to your 2023/2024 tax roll as an omitted tax using this year's tax rate. The amount collected should be subtracted from you 2023/2024 levy prior to calculation of tax rates. The school board should approve by resolution the addition of the omitted tax, without interest, to the 2023/2024 tax roll.

If there is a question on the above, please contact myself or Patricia Fletcher, Sr Aide

Sincerely,

Bruce Green, IAO
Director

cc: Applicant

F:\COE LETTERS\OMITTEDTAXSCH

Jase Briggs, Tax Map Tech: Donna Brown, Coordinator of Real Property Tax Services,

Joycee Chakranarayan, Account Clerk, Lisa Ciciarelli, Tax Map Tech /CAD Spec.

Patricia Fletcher, Senior Real Property Tax Service Aide, Lena Kanitz, Data Collector,

Bonnie Law, Tax Aide Tina Miller, Tax Aide, Darlene Nelson, Tax Aide Michael Pearson, Tax Map Tech/CAD Spec

Treasurer before December 1st.

F:\COE LETTERS\SCHCORRLTR - use from Sept 1 - Oct 31

**OMITTED TAX
REAL PROPERTY TAX SERVICE REPORT**

Tax Roll on which omitted tax is to be placed	2023-2024 Madrid Waddington Central
TOWN/VILLAGE Waddington	
SCHOOL	
TAX MAP NUMBER 29.002-1-6.212	
OWNER NAME Ralph Eurto Jr	
OWNER ADDRESS 11184 State Highway 37	
Lisbon NY 13658	

ORIGIN OF ERROR

☐ ASSESSOR	☐ TREASURER
☐ RPTSA	☐ SCHOOL
☐ VILLAGE	☐ TOWN CLERK

EXPLANATION: parcel incorrectly coded for Lisbon School when created for 2022 roll, should be Madrid Waddington. 2022-2023 Lisbon bill 002417 submitted for cancellation, this is Omitted Tax for Madrid Waddington CS

JURISDICTION	TAXABLE VALUE	RATE	Amount
Madrid Wadd	140000.00	19.832653	2776.57
TOTAL			\$2,776.57

DATE 9/12/22 SIGNED 



Department of Taxation and Finance
Office of Real Property Tax Services

Application for Corrected Tax Roll

RP-554
(12/19)

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

Names of owners Ralph A Eurto Jr.			
Mailing address of owners (number and street or PO box) 11184 State Highway 37		Location of property (street address) 11184 State Highway 37	
City, village, or post office Lisbon	State NY	ZIP code 13658	City, town, or village Lisbon
Daytime contact number 919-698-8231	Evening contact number 919-698-8231	Tax map number of section/block/lot 408289 29.002-1-6.212	
Account number (as appears on tax bill) 002417		Amount of taxes currently billed 3,006.86	
Reasons for requesting a correction to tax roll I received a tax bill from Lisbon School district and I am in the Madrid-Waddington School district			

I hereby request a correction of tax levied by Lisbon, NY for the year(s) 2022
(County, city, village, etc)

Signature of applicant 	Date 09-06-2022
----------------------------	---------------------------

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

Date application received 9.8.2022	Period of warrant for collection of taxes 9.1.2022
Last day for collection of taxes without interest 9.30.22	Recommendation Approve application ☒ Deny application ☐
Signature of official 	Date 9/12/22

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

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

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

Clerical error ☐ Error in essential fact ☐ Unlawful Entry ☐

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

Application denied (reason): _____

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

To: St. Lawrence County Real Property Tax Office

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

Waddington (Madrid - Wadd CSD & Lisbon CSD)

The following parcel is in error on the 2022 tax roll.
(year)

The error is: ☐ Clerical

☒ Unlawful entry

(See definitions on reverse side)

☐ Error in essential fact

The error occurred as a result of par new split parcel 29.002-1-6.212 being erroneously coded in the Lisbon CSD. The parcel is in fact located in the Madrid-Waddington CSD

☐ There is NO error on the Tax Roll

Tax Map No. 29.002-1-6.212

SWIS - SECTION.SUBSECTION-BLOCK-LOT.SUBLOT/SUFFIX

Owner as printed on the tax roll Ralph Eunto Tr.

Correct owner should be Ralph Eunto Tr.

Current tax roll values:

Land: \$ 11,000

Total: \$ 140,000

Exemption: \$ ()
Exemption: \$ ()
Exemption: \$ ()

Taxable County: \$ 140,000

Taxable Town: \$ 140,000

Taxable School: \$ 140,000

Taxable Village: \$ 140,000

Correct tax roll values:

Land: \$ 11,000

Total: \$ 140,000

Exemption: \$ ()
Exemption: \$ ()
Exemption: \$ ()

Taxable County: \$ 140,000

Taxable Town: \$ 140,000

Taxable School: \$ 140,000

Taxable Village: \$ 140,000

(Lisbon CSD)

(M-WCSD)

*Signature

(Assessor)

Signature

(Assessor)

Date

9/12/2022

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

Should be m-w district.
405601

RATE 2022 for 408289
19.832653

Make Check, Drafts or Money Order Payable To:

2022-2023 SCHOOL TAX BILL
LISBON CENTRAL SCHOOL

ALBERTA L. HYDE, SCHOOL TAX COLL
6963 CR 10
LISBON, NY 13658
PH: 315-393-5988

BILL NO.	SEQUENCE NO.	PAGE NO.	ROLL SECT.
002417		17384	1
FISCAL YEAR	WARRANT DATED	BANK CODE	SWIS CODE
07/01/2022 - 06/30/2023	09/01/2022		408289
ESTIMATED STATE AID		SEE REVERSE SIDE FOR MORE INFORMATION	
SCHOOL 10,337,299		COUNTY 0	

IN PERSON COLLECTION

TOWN OF LISBON
LISBON TOWN CLERK'S OFFICE
6963 CR 10
MONDAY - FRIDAY: 9:00 AM - 4:00 PM

Eurto Ralph Jr
11184 State Highway 37
Lisbon, NY 13658

FOR YOUR INFORMATION

FOR NOV PAYMENT: NOV 1-NOV 30 SCHOOL TAXES ARE COLLECTED BY THE COUNTY TREASURER, 48 COURT ST, CANTON, NY 13617 PH: 315-379-2234 WITH 3% ADDED. ON DEC 1 ALL UNPAID 2022 SCHOOL TAXES WILL BE RELEVIED ON YOUR 2023 TOWN/COUNTY TAX BILL WITH AN ADDITIONAL 7% ADDED. VETERANS EXEMPTIONS DO NOT APPLY FOR SCHOOL TAXES. CHOOSING TO MAKE INSTALLMENTS WARRANTS PAYING A NON REFUNDABLE 1% SURCHARGE IN ORDER TO TAKE ADVANTAGE OF INSTALLMENTS YOU MUST MAKE THE 1ST INSTALLMENT BY 09/30/2022. 1% PENALTY (PER MONTH) CHARGED ON UNPAID INSTALLMENTS.
Your assessor is: MICHAEL PEARSON phone:(315)-388-5629

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

Exemption / Purpose	Value	Full Value Estimate	Exemption / Purpose	Value	Full Value Estimate

PROPERTY DESCRIPTION AND LOCATION

TAX MAP NO. 408289 29.002-1-6.212
LOCATION 11184 SH 37
DIMENSIONS FR: 612.0 D: 0.00 A: 6.50
SCHOOL DIST. Lisbon
PROPERTY CLASS 210

PROPERTY ASSESSMENTS

The assessor estimated the full market value of this property as of 07/01/2021 was \$ 179487
The uniform percentage of value used to establish assessments in your municipality was 78.00%. The total assessment value of the property is: \$ 140000
Star Savings: \$ 0.00

* Note: This year's STAR exemption benefit cannot exceed last year's benefit

LEVY DESCRIPTION	TOTAL TAX LEVY	PERCENT OF CHANGE FROM PRIOR YEAR	TAXABLE VALUE ADJUSTED BY EXEMPTION	TAX RATE PER \$1000	TAX AMOUNT
Lisbon Central Sch mw	3,907.019	2.0	140,000.00	21.477544 19.832653	3,006.86

2776.57

LATE PAYMENT - PENALTY SCHEDULE ON TOTAL TAX DUE

If Paid By	Penalty/Interest	Total Due
09/30/2022	0.00	3006.86
10/31/2022	60.14	3067.00
11/30/2022	90.21	3097.07

TOTAL TAX

\$ 3,006.86

Due By: 09/30/2022

DETACH AND RETURN THE APPROPRIATE STUB WITH YOUR PAYMENT

Tax Map No. 408289 29.002-1-6.212
Location 11184 SH 37
Eurto Ralph Jr
11184 State Highway 37
Lisbon, NY 13658

Bill No.002417

Make Payable and Mail Entire Payment To:
ALBERTA L. HYDE, SCHOOL TAX COLL
6963 CR 10
LISBON, NY 13658
PH: 315-393-5988

☐ Check here if receipt required

40828929.002-1-6.212

DUE BY

09/30/2022

AMOUNT

\$ 3,006.86

3rd Installment - Cut Here And Return

Tax Map No. 408289 29.002-1-6.212
Location 11184 SH 37
Eurto Ralph Jr
11184 State Highway 37
Lisbon, NY 13658

Bill No.002417

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

☐ Check here if receipt required

40828929.002-1-6.212

DUE BY

11/30/2022

AMOUNT

\$ 1,002.28

2nd Installment- Cut Here And Return

Tax Map No. 408289 29.002-1-6.212
Location 11184 SH 37
Eurto Ralph Jr
11184 State Highway 37
Lisbon, NY 13658

Bill No.002417

Make Payable and Mail 2nd Installment To:
ALBERTA L. HYDE, SCHOOL TAX COLL
6963 CR 10
LISBON, NY 13658
PH: 315-393-5988

☐ Check here if receipt required

40828929.002-1-6.212

DUE BY

10/31/2022

AMOUNT

\$ 1,002.28

1st Installment - Cut Here And Return

Tax Map No. 408289 29.002-1-6.212
Location 11184 SH 37
Eurto Ralph Jr
11184 State Highway 37
Lisbon, NY 13658

Bill No.002417

Make Payable and Mail 1st Installment To:
ALBERTA L. HYDE, SCHOOL TAX COLL
6963 CR 10
LISBON, NY 13658
PH: 315-393-5988

☐ Check here if receipt required

40828929.002-1-6.212

DUE BY

09/30/2022

AMOUNT

\$ 1,002.37

PILOT CONSENT RESOLUTION

(Acer Solar, LLC and/or Affiliate(s), Subsidiary(ies) or Entity(ies) Formed or to be Formed on its behalf Project)

A regular meeting of the Board of Education of the Madrid-Waddington Central School District (the "District") convened on October ____, 2022 at __:00 p.m.

The following resolution was duly offered and seconded, to wit:

Resolution No. _____

RESOLUTION OF THE MADRID-WADDINGTON CENTRAL SCHOOL DISTRICT CONSENTING TO A PROPOSED PILOT AGREEMENT BY THE ST. LAWRENCE COUNTY INDUSTRIAL DEVELOPMENT AGENCY WITH RESPECT TO A CERTAIN PROJECT (AS DESCRIBED BELOW) TO BE UNDERTAKEN BY ACER SOLAR, LLC AND/OR AFFILIATE(S), SUBSIDIARY(IES) OR ENTITY(IES) FORMED OR TO BE FORMED ON ITS BEHALF AND AUTHORIZING THE DISTRICT PRESIDENT TO EXECUTE AND DELIVER A CERTIFICATE IN FURTHERANCE OF SAME

WHEREAS, ACER SOLAR, LLC, a Delaware limited liability company and/or Affiliate(s), Subsidiary(ies) or Entity(ies) Formed or to be Formed on its behalf (the "Company"), has requested the assistance of the St. Lawrence County Industrial Development Agency (the "Agency") with a certain project (the "Project") consisting of (A) the acquisition of a sub-leasehold interest in an approximately 33.5 acre parcel of land, being a portion of a 101.73 acre parcel of land, located at 50 Cogswell Corners Road, Town of Madrid, New York 13660 (the "Land"); (B) the construction on the Land of an approximately 33.5 acre 4.312 MW-AC ground-mounted photovoltaic solar energy system including panels, racking, inverters, electrical cables, grid interconnection, site preparation, access roads and any other required improvements (the "Improvements"); and (C) the acquisition and installation therein and thereon of related fixtures, machinery, equipment and other tangible personal property (collectively, the "Equipment" and, together with the Land and Improvements, the "Facility"), and (D) the sub sub-lease of the Issuer's interest in the Facility back to the Company pursuant to a project/leaseback agreement; and

WHEREAS, pursuant to the Application for Financial Assistance (the "Application") submitted by the Company to the Agency, the Project will (i) entail a capital investment of approximately \$ 8,552,024; (ii) create eight (8) construction jobs during the first year associated with the construction of the Project; and (iii) create 0 full time jobs and 0 part-time jobs; and

WHEREAS, the Agency's Uniform Tax Exemption Policy ("UTEP") provides that sponsors of non-industrial projects and projects whose terms deviate from the standard must secure the consent of local taxing jurisdictions in order to structure the terms of an Agency PILOT Agreement; and

WHEREAS, in connection with the Application, and in furtherance of the Project's positive financial impact within the District and the County of St. Lawrence, the Company has requested the District's support and consent in establishing a PILOT Agreement for the Project equivalent to the PILOT structure as outlined below.

NOW, THEREFORE, BE IT RESOLVED BY THE DISTRICT AS FOLLOWS:

Section 1. The District hereby authorizes the Agency and the Company to enter into a PILOT Agreement whereby the schedule of PILOT payments is more particularly described in Schedule A, which is attached to the Certificate, as hereinafter defined.

Section 2. The District President is hereby authorized to execute and deliver a consent certificate (the "Certificate"), in the form attached hereto, such Certificate to be delivered to the Agency as evidence of the District's consent to enter into the within-described PILOT Agreement.

Section 3. These Resolutions shall take effect immediately.

The question of the adoption of the foregoing Resolution was duly put to vote on roll call, which resulted as follows:

<i>Yea</i>	<i>Nay</i>	<i>Absent</i>	<i>Abstain</i>
[]	[]	[]	[]
[]	[]	[]	[]
[]	[]	[]	[]
[]	[]	[]	[]
[]	[]	[]	[]
[]	[]	[]	[]
[]	[]	[]	[]

The Resolutions were thereupon duly adopted.

PILOT CONSENT CERTIFICATE

MADRID-WADDINGTON CENTRAL SCHOOL DISTRICT MADRID, NEW YORK

THIS PILOT CONSENT CERTIFICATE (hereinafter, the "Certificate"), dated as of October ____, 2022, has been executed and delivered by Charles Grant, Board President of the Madrid-Waddington Central School District (the "District") pursuant to authority granted to the undersigned by resolution _____ of the District, dated October 18, 2022 (the "Resolution").

WHEREAS, the Resolution was adopted by the District at the request of Acer Solar, LLC and/or Affiliate(s), Subsidiary(ies) or Entity(ies) Formed or to be Formed on its behalf (the "Company"), in connection with the Company's request for assistance to the St. Lawrence County Industrial Development Agency (the "Agency") relating to a certain project (the "Project") consisting of (A) the acquisition of a sub-leasehold interest in an approximately 33.5 acre parcel of land, being a portion of a 101.73 acre parcel of land, located at 50 Cogswell Corners Road, Town of Madrid, New York 13660 (the "Land"); (B) the construction on the Land of an approximately 33.5 acre 4.312 MW-AC ground-mounted photovoltaic solar energy system including panels, racking, inverters, electrical cables, grid interconnection, site preparation, access roads and any other required improvements (the "Improvements"); and (C) the acquisition and installation therein and thereon of related fixtures, machinery, equipment and other tangible personal property (collectively, the "Equipment" and, together with the Land and Improvements, the "Facility"), and (D) the sub sub-lease of the Issuer's interest in the Facility back to the Company pursuant to a project/leaseback agreement; and

WHEREAS, pursuant to the Application for Financial Assistance (the "Application") submitted by the Company to the Agency, the Project will (i) entail a capital investment of approximately \$ 8,552,024; (ii) create eight (8) construction jobs during the first year associated with the construction of the Project; and (iii) create 0 full time jobs and 0 part-time jobs; and

WHEREAS, in recognition of the foregoing, the District hereby authorizes the Agency and the Company to enter into a PILOT Agreement whereby the schedule of PILOT payments is more particularly described in Schedule A, which is attached hereto.

NOW, THEREFORE, pursuant to the authority vested in the undersigned, this Certificate is executed as of the date first set forth above.

MADRID-WADDINGTON CENTRAL SCHOOL DISTRICT

By: _____
Charles Grant, Board President

SCHEDULE A

Table for In-Lieu-of-Taxes Payment:
St. Lawrence County, Town of Madrid,
and
Madrid-Waddington Central School District

The St. Lawrence County Industrial Development Agency will bill the amounts listed on the table below to the respective taxing authority based upon the pro rata share for the current tax year.

Taxable Status Date: March 1, 2024

Tax Year Beginning: School District 2024/2025

Town and County 2025

\$5,000 per MW for the first year, resulting in \$21,560 to the School District, Town and County, on a pro rata basis.

The amount would increase by 2% each year for 14 years thereafter.

PILOT term would be 15 years

YEAR	SCHOOL	TOWN/COUNTY	PAYMENT
1	2024/2025	2025	\$21,560.00
2	2025/2026	2026	\$21,991.00
3	2026/2027	2027	\$22,431.00
4	2027/2028	2028	\$22,880.00
5	2028/2029	2029	\$23,337.00
6	2029/2030	2030	\$23,804.00
7	2030/2031	2031	\$24,280.00
8	2031/2032	2032	\$24,766.00
9	2032/2033	2033	\$25,261.00
10	2033/2034	2034	\$25,766.00
11	2034/2035	2035	\$26,282.00

12	2035/2036	2036	\$26,807.00
13	2036/2037	2037	\$27,343.00
14	2037/2038	2038	\$27,890.00
15	2038/2039	2039	\$28,448.00

AGREEMENT

THIS IS AN AGREEMENT, by and between the **MADRID-WADDINGTON CENTRAL SCHOOL**, located at 2582 State Highway 345 Madrid, NY 13660 (hereinafter referred to as **MWCS**) and **RUBENZAHL, KNUDSEN & ASSOCIATES, PSYCHOLOGICAL SERVICES, P.C.**, with offices at 22670 Summit, Suite 2, Watertown New York 13601 (hereinafter referred to as **RKA**).

WITNESSETH:

WHEREAS, MWCS has the mission to assist and provide psychological evaluations and mental health support and treatment to students of the MWCS, as appropriate under NYS Education Department, and the District's Board of Education.

WHEREAS, MWCS has determined that the purchase of consulting services of licensed professionals can be an effective and efficient means to fulfill these responsibilities; and

WHEREAS, RKA is a recognized agency with the experience, capacity, and established credentials to provide clinical services and school psychological evaluations:

NOW, THEREFORE, IT IS MUTUALLY AGREED BETWEEN MWCS AND RKA AS FOLLOWS:

1. **RKA** will provide school psychological services to the students of **MWCS**, executed by qualified professional, which is defined as an individual holding a provisional or permanent license in psychology and/or a certificate in school psychology.
2. **RKA** will aid **MWCS** to meet the criteria necessary to provide such services in an ethical manner using best practices of professional psychology as defined by New York State Education Department, Office of Professions (NYSEDOP).
3. **RKA** will take referrals from and provide feedback to the **MWCS** Committee on Special Education (CSE) chair.
4. **RKA** will conduct psychological assessments. This includes, but not limited to, student testing, record review, observation, consultation to the CSE, scoring psychological tests, interpretation of data, and a written report of the findings.
5. Equipment for testing will be provided by **MWCS**, including testing materials, booklets, and/or computer software. **RKA** holds the liberty to use **RKA** equipment when deemed necessary by the **RKA** qualified professional. Reimbursement for testing materials used by **RKA** that were not provided by **MWCS** can be found in Schedule A
6. The **RKA** qualified professional will also attend the needed CSE meetings for the students receiving services from **RKA** and/or at the request of the CSE chair.
7. **MWCS** will be responsible for the medical record (PHI) of the student receiving

services. Records will be maintained with privacy standards of the New York State Education Law, Section 2-d; the Family Educational Rights and Privacy Act, 20 U.S.C. § 1232g; 34 CFR Part 99, (FERPA); and the Health Insurance Portability and Accountability Act of 1996, Public Law 104-19, (HIPAA).

8. Shared information between **RKA** and **MWCS** will require the standard release of information (ROI) from the parent/guardian. If the student is over sixteen (16) years old, **RKA** would also request ROI from the student in addition to the parent/guardian.
9. **RKA** will address only the psychological and educational needs of students receiving direct services by an **RKA** professional. **RKA** will not offer any programmatic, logistic, or general educational consultation to **MWCS**.
10. In the event that a governing authority needs to be contacted during the course of provided services (e.g., Child Protective Services, Police) or in the event of psychiatric hospitalization, **RKA** will attend to protocol designated according to best practices within the profession of psychology. However, it is agreed that **RKA** will, in due diligence, notify **MWCS** Superintendent or proxy prior to contact with outside agencies.
11. No person shall, on the grounds of race, color, religion, national origin, gender, sexual identity, sexual preference or physical disability, be excluded from participation in, be denied the benefits of, or be subject to discrimination under any activity in whole or part from services made available under this agreement.
12. **RKA** specifically agrees that its relationship with **MWCS** is that of an independent contractor, and that neither **RKA** nor any of its employees shall make any representation that an employment relationship exists with **MWCS**.
13. **RKA** agrees to comply with all applicable Federal and State laws and regulations governing equal employment opportunity and affirmative action.
14. **RKA** agrees to indemnify **MWCS** against any loss **RKA** may suffer when such losses result from claims of any person or organization injured by the negligent acts or omission of **RKA**, its officers and/or employees (See **Schedule C**).
15. **RKA** agrees to provide such insurance policies as **MWCS** requires and shall name **MWCS** as the Certificate Holder, Additional Insured, and provide a Waiver of Subrogation. The insurance coverage shall be no less than that required by **MWCS** or as set forth on the Certificate of Insurance.
16. To the extent permitted by law, **RKA** agrees to defend, indemnify, and hold **MWCS** harmless of and from any and all claims or losses that **MWCS** incurs (including reasonable attorney's fees) caused by the fault, negligence, gross negligence or recklessness of **RKA**, or **RKA**'s officers, employees, and authorized agents, or which arise from **RKA**'s breach of this Agreement. **RKA**

agrees to place **MWCS** as a certificate holder stating that **MWCS** is the additional insured with Waiver of Subrogation, Primary/non-contributing.

17. To the extent permitted by law, **MWCS** agrees to defend, indemnify, and hold **RKA** harmless against any and all claims, losses and liabilities that **RKA** incurs (including reasonable attorney's fees) caused by the fault, negligence, gross negligence or recklessness of **MWCS** or **MWCS's** officers, employees, and authorized agents, or that arise from **MWCS's** breach of this Agreement.
18. This agreement will begin **October 17, 2022** and end **February 01, 2023**. Continuation of services after February 1, 2023 will require a renewed agreement.
19. **MWCS** agrees to pay **RKA** according to **Schedule A**. All hours billed will be submitted with an itemization of the hours specific to time spend and student assessed (See **Schedule B** for example).

IN WITNESS WHEREOF, the parties hereunto have signed this Agreement on the dates below shown.

Madrid-Waddington Central School

Date: _____

by: _____
Eric Burke
MWCS Superintendent

**Rubenzahl, Knudsen & Associates
Psychological Services, P.C.**

Date: 10/13/22

by: _____
Megan McRae, Psy.D.
Co-Owner

Schedule A

Fee Structure for Services to be provided by RKA to the students of MWCS.

\$175/hour	Time at the school by an RKA qualified professional or engaged in online teleservices. This time will include testing students and doing related work (record reviews, observations, talking with teachers) and attending CSE meetings.
\$175/hour	Scoring, interpretation, and report writing which can be done off site
\$175/hour	Time spent participating in CSE meetings by phone or video call.
\$175/hour	Travel expense for each time a qualified professional is needed to be present in person on any MWCS school campus.
\$7.00/item	Price per WISC-V/WAIS-IV record form used by clinician off site to cover cost of forms and shipping. Response booklets and other materials to be provided by MWCS
\$3.00/item	Price per K-BIT 2 record form used by clinician off site to cover cost of forms and shipping. Response booklets and other materials to be provided by MWCS
\$3.50/item	Price per CDI-2 record form used by clinician off site to cover cost of forms and shipping. Alternate forms may be used if available at MWCS
\$3.00/item	Price per MASC-2 record form used by clinician off site to cover cost of forms and shipping. Alternate forms may be used if available at MWCS

Schedule B
(tests and times are for illustrative purposes only)

RE: [STUDENT NAME (DOB xx/xx/xxxx)]

This is an itemized list of the evaluation procedure that was done on [DATE/S] for [STUDENT NAME]. The numbers are listed in hours. The cost per hour is set at \$175.

Clinical Interview (Including MSE, Parent Interview, Teacher)	1.5
Classroom Observation	0.5
Psychological Testing (includes scoring time)	3.0
-WISC-V	2.5
-YSR/CBCL	.5
Review of Records, emails to parents/teachers, etc.	1.0
Interpretation and write up.	2.0
Total time	8.0 hours.
Total cost for time spent (Time x \$175):	\$1400.00
Fee for materials used :	\$7.00
Total cost:	\$1407.00

If you have any further questions, feel free to contact me.

Sincerely,

[RKA QUALIFIED PROFESSIONAL]

Schedule C

[RKA INSURANCE BINDER]



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

10/13/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER

Trust Risk Management Services, Inc.
1791 Paysphere Circle
Chicago, IL 60674

CONTACT

NAME: Trust Risk Management Services, Inc

PHONE
(A/C, No, Ext): 877.637.9700FAX
(A/C, No): 877.251.5111EMAIL
ADDRESS: info@trustrms.com**INSURER(S) AFFORDING COVERAGE****NAIC #****INSURER A:** ACE American Insurance Company**22667****INSURED**

Rubenzahl, Knudsen & Associates Psychological
Services, PC
22670 Summit Dr Ste 2
Watertown, NY 13601-7233

INSURER B:**INSURER C:****INSURER D:****INSURER E:****INSURER F:****COVERAGES****CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	\$
	☐ CLAIMS MADE ☐ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$
							MED EXP (Any one person)	\$
							PERSONAL & ADV INJURY	\$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	\$
	☐ POLICY ☐ PRO-JECT ☐ LOC						PRODUCTS-COMP/OP AGG	\$
	OTHER:							
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	\$
	☐ ANY AUTO						BODILY INJURY (Per Person)	\$
	☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS						BODILY INJURY (Per accident)	\$
	☐ HIRED AUTOS ☐ NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	\$
								\$
	UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE	\$
	EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	\$
	DED ☐ RETENTION \$							\$
	WORKERS COMPENSATION AND EMPLOYERS LIABILITY ☐ Y / N						PER STATUTE ☐ OTH-ER	\$
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☐ N / A						E.L. EACH ACCIDENT	\$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE-EA EMPLOYEE	\$
							E.L. DISEASE - POLICY LIMIT	\$
A	Psychologist's Professional Liability Retroactive Date 01/24/2014			78G2212853A	10/01/2022	10/01/2023	Each Incident Annual Aggregate	\$1,000,000 \$6,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

Madrid-Waddington Central School District
2582 State Highway 345
Madrid, NY 13660

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE