

**BOARD OF EDUCATION
MADRID-WADDINGTON CENTRAL SCHOOL
Tuesday, November 14, 2023
High School Library
6:30 PM**

- I. Call to Order
- II. Pledge of Allegiance
- III. Acceptance of Minutes from October 17, 2023 regular board meeting
- IV. Reports
 1. Treasurer's Report
 - Action Item: Acceptance of Report
 - Action Item: Certification of School Tax Collection
 2. Buildings & Grounds
 3. Transportation
 4. CSE & CPSE Recommendations
 - Action Item: Acceptance of CSE & CPSE Recommendations
 5. Student Liaison
 6. High School Principal
 - OSS
 7. Elementary Principal
 - Elementary Robotics
- V. Public Comment (3 minute limit per person)
- VI. Superintendent's Report
 1. Workplace Violence Legislation Update
 2. Capital Project Voting Result
 - Approve Bond Resolution
- VII. Discussion of Old or New Business
 1. Zero Emission Committee Report
- 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. 22-24 Thanksgiving Recess for Instructional Staff & Students
Nov. 23-24 Building Closed
Nov. 24 & 25 Drama Club Fall Show
Dec. 12 Next Regular Board Meeting 6:30 PM

Madrid, NY 13660

A Regular Meeting of the Board of Education of the Madrid-Waddington Central School was held on October 17, 2023. The Board President, Bruce Durant, called the meeting to order at 6:31PM.

ROLL CALL Present: Bruce Durant, Ryan Hayes, Katie Logan (in at 6:43PM), Mike Ruddy (in at 6:35PM), Robert Smith, Amber Sullivan

Others: Eric Burke, Julie Abrantes, Joseph Binion, Nicole Weakfall, Patricia Bogart, Zoey French, Hailie Paquin and Ava Fuller

Excused: Wyatt Boswell, Charles Grant, Chris Pryce

The Following Reports Were Given:

- Student Liaison – Zoey French
 - Upcoming Activities
- Jr./Sr. High School Principal – Joseph Binion
 - Upcoming Assemblies
- Elementary Principal – Nicole Weakfall
 - PTO Activities
 - Parent Teacher Conferences

NO. 2024-040 Motion by Hayes, seconded by Smith, to approve the minutes of the September 19, 2023 regular
Approval of board meeting.
Minutes

Yeas: All Present

Nays: None

NO. 2024-041 Motion by Smith, seconded by Ruddy, to accept the Treasurer's report for the period ending
Treasurer's September 30, 2023.
Report

Yeas: All Present

Nays: None

Audit Committee Update

- External Audit for 2022-23 – Bruce Durant and Eric Burke

NO. 2024-042 Motion by Sullivan, seconded by Smith, upon the recommendation of Superintendent Burke, does
2022-23 Audit hereby accept the 2022-2023 external audit report with recommended corrective actions.
Report

Yeas: All Present

Nays: None

Reports Cont'd:

- Superintendent's Report – Eric Burke
 - Capital Project Update
 - CEP
 - NYSERDA
 - United Helpers MOU

NO. 2024-043 Motion by Logan, seconded by Hayes, upon the recommendation of Superintendent Burke,
United Helpers does hereby accept the United Helpers MOU as presented.
MOU

Yeas: All Present

Nays: None

Discussion of Old and New Business

- Sports Mergers

NO. 2024-044 Motion by Ruddy, seconded by Logan, upon the recommendation of Superintendent Burke,
Sports Mergers does hereby approve the sports merger with Canton CSD for boys varsity lacrosse:
2023-24

Yeas: All Present

Nays: None

Discussion of Old and New Business Cont'd

- Transportation Request – Seaway Valley Sr. Citizens' Group

NO. 2024-045 Motion by Logan, seconded by Sullivan, upon the recommendation of Superintendent Burke,
Transp. Req. does hereby approve the transportation request from the Seaway Valley Senior Citizens' Group
SV Sr Citizens for December 15, 2023.

Yeas: All Present

Nays: None

NO. 2024-046 Motion by Hayes, seconded by Smith, that the board, upon the recommendation of Superintendent
Appointments Burke, does hereby approve the following personnel actions for the 2023-24 school year:

Appointments:

D Tyo	1. David Tyo; Sub Monitor, eff. 10/10/23, rate of \$16.32/hr.
P Dubuque	2. Patrick Dubuque; Sub Tch. & TA, eff. 10/10/23, rate of \$115/day
A Baxter	3. Alyssa Baxter; Tch. Assist., 4-yr prob., eff. 10/30/23, salary of \$22,350

Resignations:

M Hyde	4. Makayla Hyde; Tch. Assist., eff. 10/9/23
M Curtis	5. Morgan Curtis; Tch. Assist., eff. 10/27/23

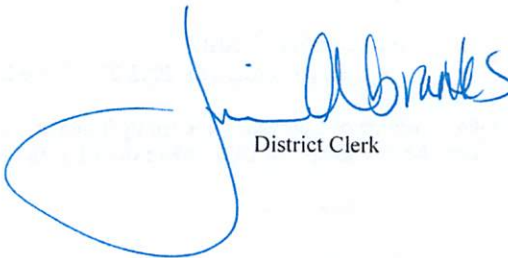
Yeas: All Present

Nays: None

No. 2024-047 Motion by Ruddy, seconded by Logan, to adjourn the regular meeting at 7:08PM.
Adjournment

Yeas: All Present

Nays: None



District Clerk

MADRID-WADDINGTON CSD

A/P Check Register
Bank Account: CBCAPFUND - COMMUNITY BANK CAPITAL FUND

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
002335	10/05/2023	C	TJ TOYOTA	0036		No	No			\$43,173.50	002335
002336	10/19/2023	C	SITEONE LANDSCAPE SUPPLY NY #574	0040		No	No			\$21,333.96	002336
Subtotal for Bank Account: CBCAPFUND - COMMUNITY BANK CAPITAL FUND										Grand Total	\$64,507.46
										Void Total	\$0.00
										Net	\$64,507.46
										Grand Total	\$64,507.46
										Void Total	\$0.00
										Net	\$64,507.46

Selection Criteria

Bank Account: CBCAPFUND
Check date is between 10/01/2023 and 10/31/2023
Sort by: Check Number
Printed by JULIE K. ABRANTES

MADRID-WADDINGTON CSD

Budget Status Report As Of: 10/31/2023

Fiscal Year: 2024

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	7,500.00	0.00	7,500.00	6,461.80	207.00	831.20
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	2,590.00	0.00	2,590.00	515.00	0.00	2,075.00
1010-500-00-0000	Board Education Supplies	500.00	0.00	500.00	0.00	0.00	500.00
1040-160-00-0000	District Clerk Salary	101,496.00	0.00	101,496.00	35,133.21	66,362.74	0.05
1040-400-00-0000	District Clerk Other	1,750.00	0.00	1,750.00	1,094.32	0.00	655.68
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	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00
10 Board of Education - State Function Group Subtotal		123,786.00	0.00	123,786.00	43,204.33	66,569.74	14,011.93
1240-150-00-0000	Superintendent Salary	101,699.00	434.33	102,133.33	35,350.47	66,782.86	0.00
1240-160-00-0000	Superintendent Secretary	54,040.00	-434.33	53,605.67	18,360.00	34,680.00	565.67
1240-400-00-0000	Chief School Admin Other	8,480.00	-198.68	8,281.32	2,399.38	0.00	5,881.94
1240-400-00-1000	Prof Dev Other	2,000.00	198.68	2,198.68	4,056.82	394.22	-2,252.36
1240-500-00-0000	Chief School Admin Suppli	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
12 Central Administration - State Function Group Subtotal		167,719.00	0.00	167,719.00	60,166.67	101,857.08	5,695.25
1310-150-00-0000	Business Admin Instructio	50,090.00	976.67	51,066.67	17,680.32	33,386.35	0.00
1310-160-00-0000	Business Admin Noninstruc	33,361.00	0.05	33,361.05	11,548.08	21,812.97	0.00
1310-400-00-0000	Business Admin Other	30,351.00	-976.72	29,374.28	8,940.76	3,000.00	17,433.52
1310-490-00-0000	BOCES Services	84,174.00	0.00	84,174.00	7,583.69	0.00	76,590.31
1310-500-00-0000	Business Admin Supplies	3,750.00	0.00	3,750.00	1,153.13	350.00	2,246.87
1320-400-00-0000	Auditing Other Exp	28,000.00	0.00	28,000.00	8,000.00	0.00	20,000.00
1325-160-00-0000	Treasurer Salary	15,450.00	0.00	15,450.00	5,348.07	10,101.93	0.00
1325-400-00-0000	Treasurer Other	825.00	0.00	825.00	0.00	0.00	825.00
1325-400-00-1000	Prof Dev Other	0.00	0.00	0.00	121.00	37.38	-158.38
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	5,402.00	0.00	5,402.00	4,321.60	1,722.40	-642.00
1330-400-00-0000	Tax Collector Other	465.00	6.45	471.45	471.45	0.00	0.00
1330-500-00-0000	Tax Collector Supplies	600.00	-6.45	593.55	0.00	0.00	593.55
1345-490-00-0000	Purchase BOCES Services	3,590.00	0.00	3,590.00	478.40	0.00	3,111.60
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		263,658.00	0.00	263,658.00	65,646.50	70,411.03	127,600.47
1420-400-00-0000	Legal Other Expense	25,000.00	0.00	25,000.00	8,955.00	0.00	16,045.00
1430-490-00-0000	BOCES Services - PERS	22,853.00	0.00	22,853.00	4,440.00	0.00	18,413.00
1460-490-00-0000	BOCES Services	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
14 Staff - State Function Group Subtotal		50,353.00	0.00	50,353.00	13,395.00	0.00	36,958.00
1620-160-00-0000	Operation Salaries	259,153.00	0.00	259,153.00	73,674.27	142,554.78	42,923.95
1620-200-00-0000	Operation Equipment	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00

MADRID-WADDINGTON CSD
Budget Status Report As Of: 10/31/2023
Fiscal Year: 2024
Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1620-400-00-0000	Operation Other Expense	25,000.00	0.00	25,000.00	1,042.00	0.00	23,958.00
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	117,000.00	0.00	117,000.00	9,579.49	3,806.59	103,613.92
1620-407-00-0000	Electricity	175,000.00	0.00	175,000.00	29,383.63	0.00	145,616.37
1620-408-00-0000	Telephone	15,000.00	0.00	15,000.00	1,430.74	0.00	13,569.26
1620-490-00-0000	BOCES Services	24,755.00	0.00	24,755.00	3,693.40	0.00	21,061.60
1620-500-00-0000	Operation Supplies	40,000.00	0.00	40,000.00	31,867.06	802.79	7,330.15
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	313,913.00	0.00	313,913.00	111,334.77	157,830.54	44,747.69
1621-200-00-0000	Maintenance Equipment	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
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	30,000.00	0.00	30,000.00	20,289.40	12,954.00	-3,243.40
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 Svcs	17,950.00	0.00	17,950.00	3,584.60	0.00	14,365.40
1621-500-00-0000	Maintenance Supplies	23,000.00	0.00	23,000.00	18,012.93	20,144.34	-15,157.27
1670-400-00-0000	Mailing Other Expense	8,910.00	0.00	8,910.00	703.98	0.00	8,206.02
1670-490-00-0000	Printing BOCES Services	6,000.00	0.00	6,000.00	800.00	0.00	5,200.00
1670-500-00-0000	Mailing Supplies	750.00	0.00	750.00	0.00	0.00	750.00
1680-490-00-0000	Data Processing BOCES	441,299.00	0.00	441,299.00	83,445.03	0.00	357,853.97
16 Central Services - State Function Group Subtotal		1,526,780.00	0.00	1,526,780.00	388,921.30	338,093.04	799,765.66
1910-400-00-0000	Unallocated Insurance	79,694.00	0.00	79,694.00	66,026.40	0.00	13,667.60
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	425,358.00	0.00	425,358.00	85,071.60	0.00	340,286.40
1983-490-00-0000	BOCES Capital Expense	200,298.00	0.00	200,298.00	40,059.60	0.00	160,238.40
19 Special Items (Contractual Expense) - State Function Group Subt		707,850.00	0.00	707,850.00	191,157.60	0.00	516,692.40
2010-490-00-0000	BOCES Curriculum Develop	38,123.00	0.00	38,123.00	5,281.47	0.00	32,841.53
2020-150-00-0000	Principals' Salaries-Elem	82,750.00	0.00	82,750.00	28,644.21	54,105.79	0.00
2020-150-05-0000	Principals' Salaries-HS	105,180.00	0.00	105,180.00	34,937.28	69,992.72	250.00
2020-161-00-0000	Secretaries' Sal - Elem	38,930.00	0.00	38,930.00	10,794.33	22,839.27	5,296.40
2020-161-05-0000	Secretaries' Sal - HS	39,774.00	0.00	39,774.00	12,729.60	24,044.80	2,999.60
2020-162-00-0000	Monitors' Salaries - K-3	14,976.00	0.00	14,976.00	1,109.79	6,982.40	6,883.81
2020-162-00-3000	Monitors' Salaries - 4-5	2,486.00	0.00	2,486.00	487.62	4,034.71	-2,036.33
2020-162-05-0000	Monitors' Salaries - 7-12	5,203.00	0.00	5,203.00	282.08	1,551.42	3,369.50
2020-400-00-0000	Super Other Exp - Elem	3,310.00	0.00	3,310.00	0.00	0.00	3,310.00
2020-400-00-1000	Prof Dev Other Elem	550.00	0.00	550.00	42.00	1,004.00	-496.00
2020-400-05-0000	Super Other Exp - HS	4,207.00	0.00	4,207.00	850.00	0.00	3,357.00
2020-400-05-1000	Prof Dev Other HS	550.00	0.00	550.00	0.00	0.00	550.00
2020-500-00-0000	Supervision Sup - Elem	1,750.00	0.00	1,750.00	70.90	0.00	1,679.10

MADRID-WADDINGTON CSD
Budget Status Report As Of: 10/31/2023
Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2020-500-05-0000	Supervision Sup - HS	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
2060-400-00-0000	Grant Writer Services	20,000.00	0.00	20,000.00	5,000.00	0.00	15,000.00
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:		360,039.00	0.00	360,039.00	100,229.28	184,555.11	75,254.61
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	4,250.00	0.00	4,250.00	0.00	0.00	4,250.00
2110-120-00-0000	Teacher Salaries K-3	952,719.00	-4,100.00	948,619.00	146,153.76	765,944.57	36,520.67
2110-120-01-0000	TCH Salaries K-3 PROF DEV	5,000.00	4,000.00	9,000.00	10,483.00	0.00	-1,483.00
2110-120-01-1000	TCH Sal Pre-K PROF Dev	700.00	100.00	800.00	800.00	0.00	0.00
2110-121-00-0000	4-5 ELEMENTARY TEACHERS	614,613.00	-3,000.00	611,613.00	92,162.28	473,311.55	46,139.17
2110-121-01-0000	TCH Salaries 4-5 PROF DEV	3,500.00	3,000.00	6,500.00	6,700.00	0.00	-200.00
2110-121-03-0000	6 ELEM TCH SALARIES	243,846.00	0.00	243,846.00	35,090.20	193,851.31	14,904.49
2110-121-03-1000	6 Tch Prof Dev Stipends	1,000.00	0.00	1,000.00	288.00	0.00	712.00
2110-122-00-0000	K-3 ELEM TCH ASSISTANT	104,061.00	0.00	104,061.00	12,207.88	45,631.96	46,221.16
2110-122-00-1000	Pre-K TCH ASSISTANT	54,600.00	0.00	54,600.00	7,143.30	23,885.00	23,571.70
2110-123-00-0000	4-5 ELEM TCH ASSISTANT	48,029.00	0.00	48,029.00	6,806.78	35,231.08	5,991.14
2110-123-01-0000	6 TCH ASSISTANT	0.00	0.00	0.00	115.00	0.00	-115.00
2110-130-00-0000	Teacher Salaries 7-12	1,579,573.00	-3,962.00	1,575,611.00	244,472.40	1,294,079.23	37,059.37
2110-130-01-0000	TCH Sal 7-12 PROF DEV	5,000.00	3,962.00	8,962.00	6,612.00	4,250.00	-1,900.00
2110-131-00-0000	TCH ASSIST Salaries 7-12	60,346.00	0.00	60,346.00	11,380.46	47,311.38	1,654.16
2110-140-00-0000	Substitute Teachers - K-3	35,000.00	0.00	35,000.00	5,565.00	0.00	29,435.00
2110-140-00-1000	Substitute Tch -Pre-K	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-140-01-0000	Substitute Teachers - 4-5	18,000.00	0.00	18,000.00	395.00	0.00	17,605.00
2110-140-02-0000	Substitute Teachers - 6	7,000.00	0.00	7,000.00	288.40	0.00	6,711.60
2110-140-03-0000	Substitute TCH - 7-12	62,000.00	0.00	62,000.00	10,778.78	0.00	51,221.22
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	2,898.00	0.00	794.00
2110-160-00-0000	NON-INSTR SALARIES - K-3	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00
2110-160-00-1000	NON-INSTR SALARIES Pre-K	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
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	4,499.23	0.00	14,500.77
2110-400-01-0000	General Other Exp Pre-K	200.00	-86.30	113.70	55.99	0.00	57.71
2110-400-01-1000	General Other Exp K-3	650.00	398.32	1,048.32	1,176.32	0.00	-128.00
2110-400-02-0000	General Other Exp 4-5	650.00	-312.02	337.98	354.13	0.00	-16.15
2110-400-03-0000	General Other Exp 6	250.00	0.00	250.00	229.50	0.00	20.50

MADRID-WADDINGTON CSD
Budget Status Report As Of: 10/31/2023
Fiscal Year: 2024
Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110-400-03-1000	Instrum Music k-3 Other E	127.00	0.00	127.00	0.00	0.00	127.00
2110-400-03-1100	Instrum Music 4-5 Other E	127.00	0.00	127.00	0.00	0.00	127.00
2110-400-03-1200	Instrum Music 6 Other E	74.00	0.00	74.00	0.00	0.00	74.00
2110-400-03-1300	PRE-K Comm & Assem Other	75.00	0.00	75.00	0.00	0.00	75.00
2110-400-03-1400	K-3 Comm & Assem Other	175.00	0.00	175.00	0.00	0.00	175.00
2110-400-03-1500	4-5 Comm & Assem Other	175.00	0.00	175.00	0.00	0.00	175.00
2110-400-03-1600	6 Comm & Assem Other	75.00	0.00	75.00	0.00	0.00	75.00
2110-400-03-1700	PRE-K Teacher Conference	750.00	0.00	750.00	0.00	0.00	750.00
2110-400-03-1800	K-3 Teacher Conference	625.00	0.00	625.00	0.00	790.00	-165.00
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	1,115.99	0.00	6,384.01
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	600.00	0.00	1,150.00
2110-400-05-1200	Vocal Music 7-12 Other	750.00	0.00	750.00	333.00	0.00	417.00
2110-400-05-1300	State/Nat'l Music Other 7	5,000.00	0.00	5,000.00	100.00	0.00	4,900.00
2110-400-05-1600	7-12 Comm & Assem Other	1,650.00	0.00	1,650.00	0.00	0.00	1,650.00
2110-400-05-1700	7-12 Teacher Conference	3,000.00	0.00	3,000.00	1,900.00	936.40	163.60
2110-470-00-0000	Tuition - K-3	2,000.00	0.00	2,000.00	7,574.00	0.00	-5,574.00
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	1,173.06	0.00	3,826.94
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	1,320.42	6,320.42	6,320.42	0.00	0.00
2110-480-03-0200	Textbooks 4-5	5,000.00	-1,320.42	3,679.58	152.22	0.00	3,527.36
2110-480-03-0300	Textbooks 6	3,519.00	0.00	3,519.00	836.74	0.00	2,682.26
2110-480-05-0100	Textbooks 7-12	18,519.00	0.00	18,519.00	3,431.49	0.00	15,087.51
2110-490-00-0000	BOCES Services	202,800.00	0.00	202,800.00	110,416.88	0.00	92,383.12
2110-500-00-0000	General K-12 Supplies	20,000.00	-14,566.24	5,433.76	1,031.17	2,087.03	2,315.56
2110-500-03-0000	General Pre-K Supplies	1,000.00	564.55	1,564.55	1,564.55	0.00	0.00
2110-500-03-0100	General K-3 Supplies	8,000.00	8,463.98	16,463.98	15,152.16	2,801.52	-1,489.70
2110-500-03-0110	General 4-5 Supplies	6,000.00	2,834.55	8,834.55	8,473.94	144.79	215.82
2110-500-03-0120	General 6 Supplies	2,500.00	0.00	2,500.00	762.33	0.00	1,737.67
2110-500-03-0200	Art Pre-k Supplies	250.00	0.00	250.00	247.12	0.00	2.88
2110-500-03-0300	Art K-3 Supplies	1,000.00	80.39	1,080.39	705.56	374.83	0.00
2110-500-03-0400	Art 4-5 Supplies	750.00	4.27	754.27	754.27	0.00	0.00
2110-500-03-0500	Art 6 Supplies	400.00	0.00	400.00	388.64	0.00	11.36
2110-500-03-0600	Phys Ed PRE-K Supplies	76.00	0.00	76.00	0.00	0.00	76.00

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2110-500-03-0700	Phys Ed K-3 Supplies	150.00	18.95	168.95	168.95	0.00	0.00
2110-500-03-0800	Phys Ed 4-5 Supplies	150.00	288.00	438.00	438.00	0.00	0.00
2110-500-03-0900	Phys Ed 6 Supplies	100.00	0.00	100.00	72.83	0.00	27.17
2110-500-03-1100	Instrum Music K-3 Supplie	100.00	0.00	100.00	92.98	0.00	7.02
2110-500-03-1110	Instrum Music 4-5 Supplie	100.00	0.00	100.00	0.00	0.00	100.00
2110-500-03-1120	Instrum Music 6 Supplie	50.00	0.00	50.00	0.00	0.00	50.00
2110-500-03-1200	Vocal Music K-3 Supplies	100.00	0.00	100.00	93.16	0.00	6.84
2110-500-03-1500	Vocal Music4-5 Supplies	100.00	0.00	100.00	0.00	0.00	100.00
2110-500-03-1600	Vocal Music 6 Supplies	50.00	0.00	50.00	0.00	0.00	50.00
2110-500-05-0000	General 7-12 Supplies	12,000.00	-1,406.90	10,593.10	3,346.54	3,916.45	3,330.11
2110-500-05-0200	Art 7-12 Supplies	2,250.00	0.00	2,250.00	408.00	0.00	1,842.00
2110-500-05-0300	Health 7-12 Supplies	105.00	0.00	105.00	17.82	625.00	-537.82
2110-500-05-0400	English 7-12 Supplies	105.00	0.00	105.00	68.99	0.00	36.01
2110-500-05-0500	French 7-12 Supplies	300.00	0.00	300.00	187.89	0.00	112.11
2110-500-05-0600	Spanish 7-12 Supplies	300.00	207.90	507.90	507.90	0.00	0.00
2110-500-05-0700	Phys Ed Supplies Jones	600.00	-600.00	0.00	0.00	0.00	0.00
2110-500-05-0800	Phys Ed Supplies Shoen	600.00	1,799.00	2,399.00	2,399.00	0.00	0.00
2110-500-05-1000	Math 7-12 Supplies	775.00	0.00	775.00	399.80	0.00	375.20
2110-500-05-1100	Instrum Music 7-12 Suppli	1,750.00	0.00	1,750.00	1,296.76	118.50	334.74
2110-500-05-1200	Vocal Music 7-12 Supplies	1,300.00	0.00	1,300.00	247.91	0.00	1,052.09
2110-500-05-1300	Science 7-12 Supplies	3,600.00	0.00	3,600.00	2,341.11	990.75	268.14
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	2,628.00	0.00	-628.00
2250-150-00-0000	Handicapped TCH SAL K-3	165,984.00	24,320.45	190,304.45	31,792.03	158,512.42	0.00
2250-150-00-0100	Sub Hdkp Tch Sal K-3	1,500.00	0.00	1,500.00	57.50	0.00	1,442.50
2250-150-00-1000	Hdpk Tch Prof Dev K-3	350.00	0.00	350.00	2,150.00	0.00	-1,800.00
2250-150-03-0000	Handicapped TCH SAL 4-5	86,320.00	-2,652.45	83,667.55	14,732.44	68,935.11	0.00
2250-150-03-0100	Handicapped TCH SAL 6	37,701.00	-841.25	36,859.75	6,733.61	30,126.14	0.00
2250-150-03-0200	Sub Hdkp TCH SAL 4-5	1,000.00	0.00	1,000.00	115.00	0.00	885.00
2250-150-03-0300	Sub Hdkp TCH SAL 6	500.00	0.00	500.00	175.00	0.00	325.00
2250-150-03-1000	Hdkp TCH SAL 4-5 Prof Dev	200.00	0.00	200.00	200.00	0.00	0.00
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	152,622.00	-4,363.25	148,258.75	23,787.36	124,571.39	-100.00
2250-150-05-0100	Sub Hdkp TCH SAL 7-12	2,500.00	0.00	2,500.00	280.00	0.00	2,220.00
2250-150-05-1000	Hdkp TchSal 7-12 Prof Dev	300.00	500.00	800.00	800.00	0.00	0.00
2250-151-00-0000	Hdkp Tch Asst K-3	60,520.00	-16,983.50	43,536.50	6,153.56	0.00	37,402.94
2250-151-03-0000	Hdkp Tch Asst 4-5	1,500.00	0.00	1,500.00	60.00	0.00	1,440.00
2250-151-03-0100	Hdkp Tch Asst 6	7,662.00	0.00	7,662.00	0.00	35.00	7,627.00

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2250-151-05-0000	Hdkp Tch Asst 7-12	100,615.00	-751.00	99,864.00	5,719.62	26,387.50	67,756.88
2250-160-00-0000	Hdkp Noninstr Sal Pre-K	3,500.00	0.00	3,500.00	1,211.58	2,288.42	0.00
2250-160-01-0000	Hdkp Noninstr Sal K-3	1,237.00	194.26	1,431.26	495.45	935.81	0.00
2250-160-03-0000	Hdkp Noninstr Sal 4-5	5,547.00	0.50	5,547.50	1,920.33	3,627.17	0.00
2250-160-03-0100	Hdkp Noninstr Sal 6	2,679.00	1.77	2,680.77	927.36	1,753.41	0.00
2250-160-05-0000	Hdkp Noninstr Sal 7-12	8,843.00	554.47	9,397.47	3,252.96	6,144.51	0.00
2250-400-00-0000	Hdkp Other Expense - K-3	73,750.00	0.00	73,750.00	13,051.00	0.00	60,699.00
2250-400-00-1000	Hdkp Prof Dev Other - K-3	0.00	52.22	52.22	52.22	0.00	0.00
2250-400-00-1100	Hdkp Other Exp - Pre-K	500.00	-52.22	447.78	0.00	0.00	447.78
2250-400-03-0000	Hdkp Other Expense - 4-5	60,000.00	0.00	60,000.00	4,135.00	0.00	55,865.00
2250-400-03-0100	Hdkp Other Expense - 6	15,000.00	0.00	15,000.00	787.50	0.00	14,212.50
2250-400-03-1000	Hdkp Prof Dev Other 4-5	0.00	95.43	95.43	95.43	0.00	0.00
2250-400-05-0000	Hdkp Other Expense - 7-12	45,000.00	0.00	45,000.00	765.00	0.00	44,235.00
2250-400-05-1000	Hdkp Prof Dev Other 7-12	500.00	-95.43	404.57	523.99	0.00	-119.42
2250-470-00-0000	Handicapped tuition K-3	10,000.00	-10,000.00	0.00	0.00	0.00	0.00
2250-470-03-0000	Handicapped tuition 4-5	0.00	13,808.25	13,808.25	13,808.25	0.00	0.00
2250-470-03-0100	Handicapped tuition 6	2,500.00	-2,500.00	0.00	0.00	0.00	0.00
2250-470-05-0000	Handicapped tuition 7-12	10,000.00	-1,308.25	8,691.75	4,200.84	0.00	4,490.91
2250-480-00-0000	Hdkp Textbooks - K-3	500.00	0.00	500.00	0.00	0.00	500.00
2250-480-03-0000	Hdkp Textbooks - 4-5	750.00	0.00	750.00	0.00	0.00	750.00
2250-480-03-0100	Hdkp Textbooks - 6	200.00	0.00	200.00	0.00	0.00	200.00
2250-480-05-0000	Hdkp Textbooks - 7-12	550.00	0.00	550.00	0.00	0.00	550.00
2250-490-00-0000	Handicapped BOCES Svces	1,871,850.00	0.00	1,871,850.00	164,735.60	0.00	1,707,114.40
2250-500-00-0000	CSE Supplies	300.00	4,153.70	4,453.70	4,453.70	0.00	0.00
2250-500-03-0000	Handicapped K-3 Supplies	4,200.00	0.00	4,200.00	242.74	282.98	3,674.28
2250-500-03-0100	Handicapped 4-5 Supplies	8,500.00	-4,153.70	4,346.30	0.00	0.00	4,346.30
2250-500-03-0200	Handicapped 6 Supplies	6,300.00	0.00	6,300.00	0.00	0.00	6,300.00
2250-500-05-0000	Handicapped 7-12 Supplies	4,250.00	0.00	4,250.00	420.77	0.00	3,829.23
2280-150-00-0000	Occ Ed Teacher Salaries	58,609.00	0.00	58,609.00	8,198.08	50,389.42	21.50
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
2280-150-00-1100	Occ Ed Prof Dev Tch Sal	0.00	0.00	0.00	583.33	0.00	-583.33
2280-400-05-0000	General Occ Ed Other Exp	2,000.00	0.00	2,000.00	395.00	0.00	1,605.00
2280-490-00-0000	Occ Ed BOCES Services	627,500.00	0.00	627,500.00	125,423.00	0.00	502,077.00
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	35,310.00	0.00	35,310.00	1,359.60	0.00	33,950.40
21 Teaching - State Function Group Subtotal		7,676,924.00	-2,311.55	7,674,612.45	1,228,199.44	3,370,270.63	3,076,142.38
2610-150-00-0100	Sub Lib Instr Sal - K-3	150.00	0.00	150.00	0.00	0.00	150.00

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2610-150-03-0100	Library InstrSal - 6	8,484.00	353.37	8,837.37	1,266.76	7,570.61	0.00
2610-150-03-0200	Sub Lib InstrSal - 4-5	150.00	-141.50	8.50	0.00	0.00	8.50
2610-150-03-0400	Sub Lib InstrSal - 6	150.00	-150.00	0.00	0.00	0.00	0.00
2610-150-05-0000	Library InstrSal - 7-12	20,942.00	1,338.13	22,280.13	3,193.60	19,086.53	0.00
2610-150-05-0100	Sub Library Tch Sal 7-12	250.00	-250.00	0.00	0.00	0.00	0.00
2610-150-05-1100	Prof Dev Lib Tch Sal 7-12	250.00	-250.00	0.00	0.00	0.00	0.00
2610-151-00-0000	LIB TCH ASSIST SAL - K-3	12,677.00	-300.12	12,376.88	2,203.78	10,472.76	-299.66
2610-151-03-0000	LIB TCH ASSIST SAL - 4-5	6,387.00	-199.88	6,187.12	951.88	5,235.24	0.00
2610-400-00-0000	Lib & AV K-3 Other E	125.00	0.00	125.00	0.00	0.00	125.00
2610-400-03-0000	Lib & AV 4-5 Other E	100.00	0.00	100.00	0.00	0.00	100.00
2610-400-03-0100	Lib & AV 6 Other E	75.00	0.00	75.00	0.00	0.00	75.00
2610-400-05-0000	Lib & AV 7-12 Other E	200.00	0.00	200.00	0.00	180.78	19.22
2610-460-00-0000	K-3 Library & AV Loan	2,000.00	0.00	2,000.00	1,278.36	0.00	721.64
2610-460-03-0000	4-5 Library & AV Loan	1,000.00	0.00	1,000.00	0.00	252.92	747.08
2610-460-03-0100	6 Library & AV Loan	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2610-460-05-0000	7-12 Library & AV Loan	4,000.00	0.00	4,000.00	1,248.41	0.00	2,751.59
2610-490-00-0000	Library & AV BOCES	45,050.00	0.00	45,050.00	8,912.08	0.00	36,137.92
2610-500-00-0000	Library & AV K-3 Supplie	500.00	0.00	500.00	360.05	0.00	139.95
2610-500-03-0000	Library & AV 4-5 Supplie	250.00	0.00	250.00	0.00	324.99	-74.99
2610-500-03-0100	Library & AV 6 Supplie	200.00	0.00	200.00	0.00	43.96	156.04
2610-500-05-0000	Library & AV 7-12 Supplie	800.00	-400.00	400.00	0.00	0.00	400.00
2630-220-00-0000	State Aided Comput Hrdwre	13,000.00	0.00	13,000.00	2,359.30	0.00	10,640.70
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	273.42	0.00	726.58
2630-460-03-0000	K-5 Software	7,000.00	0.00	7,000.00	4,092.50	0.00	2,907.50
2630-460-05-0000	6-12 Software	7,000.00	0.00	7,000.00	649.50	0.00	6,350.50
2630-490-00-0000	Computer BOCES	105,000.00	0.00	105,000.00	89,146.80	0.00	15,853.20
2630-500-00-0000	Computer Supplies K-5	12,000.00	0.00	12,000.00	6,242.38	0.00	5,757.62
2630-500-05-0000	Computer Supplies 6-12	12,000.00	0.00	12,000.00	6,428.27	0.00	5,571.73
26 Instructional Media - State Function Group Subtotal		263,240.00	0.00	263,240.00	128,607.09	43,167.79	91,465.12
2805-160-00-0000	Attendance Salaries	36,005.00	0.00	36,005.00	404.76	1,720.24	33,880.00
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	42,265.00	0.00	42,265.00	3,589.54	0.00	38,675.46
2810-150-00-0100	Sub Guid Instr Sal K-3	150.00	0.00	150.00	5,148.00	0.00	-4,998.00
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	21,773.00	-14,068.01	7,704.99	1,849.17	0.00	5,855.82
2810-150-03-0100	Guidance Instr Sal 6	17,438.00	14,068.01	31,506.01	5,520.08	25,985.92	0.01

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2810-150-03-0200	Sub Guid Instr Sal 4-5	0.00	0.00	0.00	2,652.00	0.00	-2,652.00
2810-150-05-0000	Guidance Instr Sal 7-12	151,042.00	0.00	151,042.00	22,313.92	83,612.93	45,115.15
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	5,596.00	0.00	5,596.00	0.00	0.00	5,596.00
2810-160-05-0000	Guide Noninst Sal - 7-12	37,410.00	-2,706.44	34,703.56	1,782.72	3,367.28	29,553.56
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	31.25	0.00	968.75
2810-500-03-0000	Guidance Sup K-3	250.00	0.00	250.00	0.00	0.00	250.00
2810-500-03-0100	Guidance Sup 4-5	250.00	0.00	250.00	0.00	0.00	250.00
2810-500-03-0200	Guidance Sup 6	250.00	0.00	250.00	0.00	0.00	250.00
2810-500-05-0000	Guidance Supplies 7-12	750.00	0.00	750.00	437.80	0.00	312.20
2815-160-00-0000	health Service Sal	96,603.00	0.00	96,603.00	9,276.32	50,513.68	36,813.00
2815-400-00-0000	Health Services Other Exp	20,000.00	0.00	20,000.00	3,000.00	9,000.00	8,000.00
2815-500-00-0000	Health Services Supplies	5,000.00	0.00	5,000.00	2,016.43	0.00	2,983.57
2820-150-00-0000	Psychological Salaries	61,958.00	2,506.44	64,464.44	12,015.60	52,448.84	0.00
2820-150-00-1000	Psych. Sal. Prof Dev	0.00	200.00	200.00	200.00	0.00	0.00
2820-400-00-0000	Psychological Other	2,500.00	0.00	2,500.00	125.00	0.00	2,375.00
2820-400-00-1000	Psych Prof Dev Other	0.00	0.00	0.00	270.00	0.00	-270.00
2820-500-00-0000	Psychological Supplies	1,200.00	0.00	1,200.00	1,214.22	0.00	-14.22
2850-005-02-0000	Not Defined Yet	750.00	-750.00	0.00	0.00	0.00	0.00
2850-150-00-0000	Cocurricular Sal. 7-12	72,365.00	0.00	72,365.00	0.00	58,426.00	13,939.00
2850-150-03-0000	After School Salaries K-3	4,500.00	-675.00	3,825.00	100.00	3,825.00	-100.00
2850-150-03-0100	After School Sal. 4-5	2,250.00	3,470.00	5,720.00	0.00	5,720.00	0.00
2850-150-03-0200	After School Sal. 6	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
2850-150-03-0300	Summer School Elem	0.00	0.00	0.00	16,069.92	0.00	-16,069.92
2850-150-05-0000	After School Prog 7-12	5,000.00	-1,045.00	3,955.00	693.00	0.00	3,262.00
2850-400-00-0000	General Co. Other 7-12	1,500.00	0.00	1,500.00	169.00	0.00	1,331.00
2850-400-02-0000	Debate Other Expense	200.00	0.00	200.00	0.00	0.00	200.00
2850-400-03-0000	After School Other - K-3	200.00	0.00	200.00	0.00	0.00	200.00
2850-400-03-0100	After School Other 4-5	200.00	0.00	200.00	0.00	0.00	200.00
2850-400-03-0200	After School Other - 6	100.00	0.00	100.00	0.00	0.00	100.00
2850-400-05-0000	After School Other - 7-12	500.00	0.00	500.00	0.00	0.00	500.00
2850-400-05-0200	Theatre Other	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
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	750.00	-17.65	732.35	0.00	0.00	732.35

MADRID-WADDINGTON CSD

Budget Status Report As Of: 10/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2850-500-03-0100	After School Sup. 4-5	750.00	0.00	750.00	0.00	0.00	750.00
2850-500-03-0200	After School Sup. 6	300.00	0.00	300.00	0.00	0.00	300.00
2850-500-03-0300	Summer School Sup - Elem	0.00	17.65	17.65	17.65	0.00	0.00
2850-500-05-0000	After School Sup. 7-12	750.00	0.00	750.00	0.00	0.00	750.00
2850-500-05-0200	Theatre Supplies	6,000.00	0.00	6,000.00	0.00	755.54	5,244.46
2855-150-00-0000	Coaches' Salaries	135,872.00	0.00	135,872.00	1,254.60	122,774.40	11,843.00
2855-200-05-0100	Equipment - Uniforms	7,000.00	0.00	7,000.00	5,653.40	0.00	1,346.60
2855-200-05-1400	General Athletic Equipmen	6,295.00	0.00	6,295.00	0.00	89.85	6,205.15
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	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2855-400-05-0700	Boys' Soccer Other Expens	5,000.00	0.00	5,000.00	3,071.60	0.00	1,928.40
2855-400-05-0800	Girls' Soccer Other Expen	4,500.00	0.00	4,500.00	2,898.50	0.00	1,601.50
2855-400-05-0900	Girls' Track Other Expens	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2855-400-05-1000	Boys' Track Other	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2855-400-05-1200	Girls' Volleyball Other E	4,000.00	0.00	4,000.00	3,741.50	0.00	258.50
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	7,500.00	0.00	7,500.00	1,160.00	0.00	6,340.00
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	17,000.00	0.00	17,000.00	4,066.70	0.00	12,933.30
2855-500-05-0200	Boys' Baseball Supplies	0.00	0.00	0.00	410.77	0.00	-410.77
2855-500-05-0300	Boys' Basketball Supplies	1,000.00	0.00	1,000.00	0.00	620.80	379.20
2855-500-05-0500	Cheerleading Supplies	500.00	0.00	500.00	0.00	0.00	500.00
2855-500-05-0700	Boys' Soccer Supplies	1,750.00	0.00	1,750.00	1,314.92	0.00	435.08
2855-500-05-0800	Girls' Soccer Supplies	1,750.00	0.00	1,750.00	869.42	0.00	880.58
2855-500-05-0900	Girls' Track Supplies	500.00	0.00	500.00	0.00	0.00	500.00
2855-500-05-1000	Boys' Track Supplies	500.00	0.00	500.00	0.00	0.00	500.00
2855-500-05-1200	Girls' Volleyball Supplie	500.00	0.00	500.00	468.59	0.00	31.41
2855-500-05-1300	Girls' Basketball Supplie	1,000.00	0.00	1,000.00	0.00	764.50	235.50
2855-500-05-1400	General Athletic Supplies	3,500.00	0.00	3,500.00	42.66	0.00	3,457.34
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	500.00	0.00	500.00	0.00	0.00	500.00
2855-500-05-1700	AED Supplies	750.00	2,311.55	3,061.55	3,061.55	0.00	0.00
28 Pupil Services - State Function Group Subtotal		834,720.00	2,311.55	837,031.55	116,910.59	419,624.98	300,495.98
5510-160-00-0000	Transportation Salaries	576,086.00	0.00	576,086.00	111,427.41	355,190.25	109,468.34
5510-160-00-1000	Transp Sal - Pre-K	29,071.00	0.00	29,071.00	2,852.45	4,574.72	21,643.83
5510-162-00-0000	Transp Office-Super Salar	101,946.00	0.00	101,946.00	33,716.70	64,737.30	3,492.00

MADRID-WADDINGTON CSD
Budget Status Report As Of: 10/31/2023
Fiscal Year: 2024
Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
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	-1,201.82	23,798.18	2,330.84	6,895.00	14,572.34
5510-401-00-0000	Transportation Insurance	19,000.00	1,201.82	20,201.82	21,432.82	0.00	-1,231.00
5510-490-00-0000	BOCES Transp. Services	5,310.00	0.00	5,310.00	320.90	0.00	4,989.10
5510-500-00-0000	Transportation Supplies	16,000.00	0.00	16,000.00	5,275.43	0.00	10,724.57
5510-570-00-0000	Transportation Parts	62,000.00	0.00	62,000.00	9,400.30	3,056.42	49,543.28
5510-571-00-0000	Transportation Gasoline	132,000.00	0.00	132,000.00	33,112.37	0.00	98,887.63
5510-572-00-0000	Transportation Oil	12,000.00	0.00	12,000.00	3,999.57	0.00	8,000.43
5510-573-00-0000	Transportation Tires & Ch	17,000.00	0.00	17,000.00	6,020.00	0.00	10,980.00
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	494.99	0.00	6,005.01
5530-410-00-0000	Bus Garage Insurance	16,000.00	0.00	16,000.00	11,049.27	0.00	4,950.73
5530-420-00-0000	Fuel Oil	32,000.00	0.00	32,000.00	1,155.79	0.00	30,844.21
5530-470-00-0000	Garage Bldg Electricity	13,000.00	0.00	13,000.00	1,251.26	0.00	11,748.74
5530-500-00-0000	Bus Garage Supplies	2,100.00	0.00	2,100.00	891.43	0.00	1,208.57
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		1,090,513.00	0.00	1,090,513.00	244,731.53	434,453.69	411,327.78
7140-150-00-0000	Fitness Center Instruc	4,363.00	0.00	4,363.00	0.00	4,363.00	0.00
7140-160-00-0000	Fitness Center Non-Instr	19,000.00	0.00	19,000.00	5,805.00	0.00	13,195.00
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	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
7 Community Services - State Function Group Subtotal		37,863.00	0.00	37,863.00	5,805.00	4,363.00	27,695.00
9010-800-00-0000	State Retirement	220,037.00	0.00	220,037.00	50,642.63	110,815.73	58,578.64
9020-800-00-0000	Teacher Retirement	528,260.00	0.00	528,260.00	85,741.09	380,615.42	61,903.49
9030-800-00-0000	Social Security	612,572.00	0.00	612,572.00	100,495.45	379,104.35	132,972.20
9040-800-00-0000	Workers' Compensation	53,656.00	0.00	53,656.00	18,088.04	19,051.50	16,516.46
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	2,605,852.00	0.00	2,605,852.00	923,173.02	0.00	1,682,678.98
9060-800-00-1000	Health Ins. - Retirees	1,486,786.00	0.00	1,486,786.00	465,764.27	0.00	1,021,021.73
9060-810-00-0000	Dental Insurance	0.00	0.00	0.00	11,420.80	0.00	-11,420.80
9089-800-00-0000	Other Employee Benefits	7,500.00	0.00	7,500.00	818.46	4,840.73	1,840.81
90 Employee Benefits - State Function Group Subtotal		5,519,663.00	0.00	5,519,663.00	1,656,143.76	894,427.73	2,969,091.51
9711-600-00-0000	Building Bond Principal	975,000.00	0.00	975,000.00	0.00	0.00	975,000.00
9711-700-00-0000	Building Bond Interest	269,728.00	0.00	269,728.00	0.00	0.00	269,728.00
9770-700-00-0000	Revenue Anticipation Note	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
97 Debt Service - State Function Group Subtotal		1,254,728.00	0.00	1,254,728.00	0.00	0.00	1,254,728.00
9901-930-00-0000	Transfer to School Lunch	100,000.00	0.00	100,000.00	16,063.22	0.00	83,936.78

MADRID-WADDINGTON CSD
Budget Status Report As Of: 10/31/2023
Fiscal Year: 2024
Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9901-950-00-0000	Transfer to Special	25,000.00	0.00	25,000.00	2.18	0.00	24,997.82
9950-900-00-0000	Transfer to Capital/Debt	725,000.00	0.00	725,000.00	2,219,433.72	0.00	-1,494,433.72
99 Interfund Transfers - State Function Group Subtotal		850,000.00	0.00	850,000.00	2,235,499.12	0.00	-1,385,499.12
Total GENERAL FUND		20,727,836.00	0.00	20,727,836.00	6,478,617.21	5,927,793.82	8,321,424.97

Madrid-Waddington Central School District
BUDGET REPORT
For The Period Ending October 31, 2023

Expenditures:

	<u>Original Approp.</u>	<u>Adjustment</u>	<u>Total Approp</u>	<u>Expenditures</u>	<u>Encumb.</u>	<u>Available Balance</u>
Board of Education	\$ 123,786.00	\$ -	\$ 123,786.00	\$ 43,204.33	\$ 66,569.74	\$ 14,011.93
Central Administration	\$ 369,445.00	\$ -	\$ 369,445.00	\$ 107,072.65	\$ 160,406.40	\$ 101,965.95
Finance	\$ 61,932.00	\$ -	\$ 61,932.00	\$ 18,740.52	\$ 11,861.71	\$ 31,329.77
Legal Services	\$ 50,353.00	\$ -	\$ 50,353.00	\$ 13,395.00	\$ -	\$ 36,958.00
Central Services	\$ 1,526,780.00	\$ -	\$ 1,526,780.00	\$ 388,921.30	\$ 338,093.04	\$ 799,765.66
Special Items	\$ 707,850.00	\$ -	\$ 707,850.00	\$ 191,157.60	\$ -	\$ 516,692.40
Instruction	\$ 9,134,923.00	\$ -	\$ 9,134,923.00	\$ 1,573,946.40	\$ 4,017,618.51	\$ 3,543,358.09
Transportation	\$ 1,090,513.00	\$ -	\$ 1,090,513.00	\$ 244,731.53	\$ 434,453.69	\$ 411,327.78
Community Services	\$ 37,863.00	\$ -	\$ 37,863.00	\$ 5,805.00	\$ 4,363.00	\$ 27,695.00
Employee Benefits	\$ 5,519,663.00	\$ -	\$ 5,519,663.00	\$ 1,656,143.76	\$ 894,427.73	\$ 2,969,091.51
Debt Service	\$ 1,254,728.00	\$ -	\$ 1,254,728.00	\$ -	\$ -	\$ 1,254,728.00
Interfund Transfers	\$ 850,000.00	\$ -	\$ 850,000.00	\$ 2,235,499.12	\$ -	\$ (1,385,499.12)
	\$ 20,727,836.00	\$ -	\$ 20,727,836.00	\$ 6,478,617.21	\$ 5,927,793.82	\$ 8,321,424.97

MADRID-WADDINGTON CSD

A/P Check Register
Bank Account: CBSPECAID - COMMUNITY BANK SPECIAL AID FUND

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
005509	10/04/2023	C	LIBRARY STORE, INC	0035		No	No			\$269.95	005509
005510	10/04/2023	C	WARD'S SCIENCE	0035		No	No			\$792.45	005510
005511	10/19/2023	C	J.W. Pepper	0040		No	No			\$1,642.33	005511
005512	10/19/2023	C	ST LAWRENCE-LEWIS BOCES	0040		No	No			\$28,504.14	005512
005513	10/30/2023	C	Chase Cardmember Service	0042		No	No			\$646.74	005513
Subtotal for Bank Account: CBSPECAID - COMMUNITY BANK SPECIAL AID FUND										Grand Total	\$31,855.61
										Void Total	\$0.00
										Net	\$31,855.61
										Grand Total	\$31,855.61
										Void Total	\$0.00
										Net	\$31,855.61

Selection Criteria

Bank Account: CBSPECAID
Check date is between 10/01/2023 and 10/31/2023
Sort by: Check Number
Printed by JULIE K. ABRANTES

MADRID-WADDINGTON CSD

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

Check Number	Check Date	Check Type	Pay Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
092911	10/02/2023	C	POSTMASTER	0032		No	No			\$239.30	092911
092912	10/03/2023	C	MWCS PAYROLL ACCOUNT	0033		No	No			\$314,656.57	092912
092913	10/04/2023	C	ABRANTESJULIE	0034		No	No			\$111.35	092913
092914	10/04/2023	C	ALL TECH INTEGRATIONS, INC.	0034		No	No			\$50.00	092914
092915	10/04/2023	C	AMAZON.COM	0034		No	No			\$710.47	092915
092916	10/04/2023	C	AMERICAN HEALTH RESOURCES	0034		No	No			\$594.00	092916
092917	10/04/2023	C	BARKLEY'S SAFE AND LOCK CO	0034		No	No			\$50.00	092917
092918	10/04/2023	C	BIG SPOON KITCHEN	0034		No	No			\$1,148.00	092918
092919	10/04/2023	C	BIMBO FOODS	0034		No	No			\$881.66	092919
092920	10/04/2023	C	BOND SCHOENECK & KING, PLLC	0034		No	No			\$675.00	092920
092921	10/04/2023	C	BULKBOOKSTORE	0034		No	No			\$343.00	092921
092922	10/04/2023	C	BURNSIDIANE	0034		No	No			\$100.00	092922
092923	10/04/2023	C	CASCADE SCHOOL SUPPLIES INC	0034		No	No			\$60.00	092923
092924	10/04/2023	C	CENGAGE LEARNING	0034		No	No			\$71.96	092924
092925	10/04/2023	C	CENTRAL PRODUCTS	0034		No	No			\$3,581.00	092925
092926	10/04/2023	C	EVANSMARSHA	0034		No	No			\$98.50	092926
092927	10/04/2023	C	EVERYTHING ELECTRIC, INC	0034		No	No			\$11.12	092927
092928	10/04/2023	C	FOLLETT CONTENT SOLUTIONS, INC	0034		No	No			\$69.68	092928
092929	10/04/2023	C	FRANCISVANITA	0034		No	No			\$106.00	092929
092930	10/04/2023	C	FregoeLee	0034		No	No			\$116.00	092930
092931	10/04/2023	C	GILLEE'S AUTO TRUCK & MARINE	0034		No	No			\$243.12	092931
092932	10/04/2023	C	GLADLEAMBER	0034		No	No			\$174.00	092932
092933	10/04/2023	C	GLAZIER PACKING COINC.	0034		No	No			\$2,543.69	092933
092934	10/04/2023	C	HOWESJACKSON	0034		No	No			\$98.50	092934
092935	10/04/2023	C	INTERNATIONAL FOOD SOLUTIONS, INC.	0034		No	No			\$942.00	092935
092936	10/04/2023	C	JOHNSTONIRAE	0034		No	No			\$195.00	092936
092937	10/04/2023	C	KLOCKISARAH	0034		No	No			\$174.00	092937
092938	10/04/2023	C	LJC DISTRIBUTORS	0034		No	No			\$1,095.00	092938
092939	10/04/2023	C	MASKELLJOHN	0034		No	No			\$318.00	092939
092940	10/04/2023	C	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, L	0034		No	No			\$273.75	092940
092941	10/04/2023	C	MWCS - SCHOOL CAFETERIA	0034		No	No			\$2,530.00	092941
092942	10/04/2023	C	MX FUELS	0034		No	No			\$1,155.79	092942
092943	10/04/2023	C	NORTHERN INSURING AGENCY, INC	0034		No	No			\$10,338.25	092943
092944	10/04/2023	C	PEPSI COLA OGDENSBURG BOTTLERS	0034		No	No			\$2,881.30	092944
092945	10/04/2023	C	PITNEY BOWES GLOBAL FINANCIAL SERVICES,	0034		No	No			\$154.68	092945
092946	10/04/2023	C	QUILL CORPORATION	0034		No	No			\$274.65	092946
092947	10/04/2023	C	RENZI BROTHERS INC	0034		No	No			\$37,363.31	092947

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
092948	10/04/2023	C	SCHOOL SPECIALTY	0034		No	No			\$260.19	092948
092949	10/04/2023	C	SLIC NETWORK SOLUTIONS	0034		No	No			\$157.37	092949
092950	10/04/2023	C	ST LAWRENCE SUPPLY COMPANY	0034		No	No			\$419.18	092950
092951	10/04/2023	C	ST LAWRENCE-LEWIS BOCES	0034		No	No			\$9,525.75	092951
092952	10/04/2023	C	SUPERIOR PLUS ENERGY SERVICES, INC	0034		No	No			\$759.36	092952
092953	10/04/2023	C	WADDINGTON HARDWARE BUILDING SUPPLY	0034		No	No			\$313.78	092953
092954	10/04/2023	C	AJ'S PORTABLES, LLC	0035		No	No			\$140.00	092954
092955	10/04/2023	C	CDW-GOVERNMENT	0035		No	No			\$550.00	092955
092956	10/04/2023	C	MYBINDING, LLC	0035		No	No			\$253.14	092956
092957	10/04/2023	C	NY BUS SALES	0035		No	No			\$5,183.98	092957
092958	10/04/2023	C	ST LAWRENCE SUPPLY COMPANY	0035		No	No			\$71.40	092958
092959	10/04/2023	C	Textbook Warehouse	0035		No	No			\$51.98	092959
092960	10/04/2023	C	W.B. MASON CO, INC.	0035		No	No			\$253.97	092960
092961	10/04/2023	C	WASHINGTON MUSIC CENTER	0035		No	No			\$370.85	092961
092962	10/10/2023	C	MWCS CAPITAL FUND	0037		No	No			\$43,173.50	092962
092963	10/12/2023	C	ALLTECH INTEGRATIONS, INC.	0038		No	No			\$284.99	092963
092964	10/12/2023	C	AMAZON.COM	0038		No	No			\$1,531.80	092964
092965	10/12/2023	C	BENEFACOR FUNDING CORP.	0038		No	No			\$37.80	092965
092966	10/12/2023	C	BOUCHEYBRIAN	0038		No	No			\$91.00	092966
092967	10/12/2023	C	C & M APPLIANCE SERVICE	0038		No	No			\$168.00	092967
092968	10/12/2023	C	DYKE WILLIAM	0038		No	No			\$156.00	092968
092969	10/12/2023	C	EVANSWASHA	0038		No	No			\$112.50	092969
092970	10/12/2023	C	FAUCHERMICHAEL	0038		No	No			\$232.00	092970
092971	10/12/2023	C	FINISHING TOUCH	0038		No	No			\$1,180.00	092971
092972	10/12/2023	C	FRANCISANITA	0038		No	No			\$106.00	092972
092973	10/12/2023	C	FregoeLee	0038		No	No			\$116.00	092973
092974	10/12/2023	C	JEFFORDS STEEL	0038		No	No			\$83.16	092974
092975	10/12/2023	C	JOHNSON NEWSPAPER CORP	0038		No	No			\$231.46	092975
092976	10/12/2023	C	JOHNSTONRAE	0038		No	No			\$97.50	092976
092977	10/12/2023	C	JUNIOR LIBRARY GUILD	0038		No	No			\$2,356.20	092977
092978	10/12/2023	C	LASHOMBIRICHARD	0038		No	No			\$150.00	092978
092979	10/12/2023	C	LIBERTY UTILITIES - NY	0038		No	No			\$520.15	092979
092980	10/12/2023	C	LONG-PARK TIRE, INC	0038		No	No			\$2,280.00	092980
092981	10/12/2023	C	LOSEYSHAWN P.	0038		No	No			\$150.00	092981
092982	10/12/2023	C	LOWE'S WAREHOUSE	0038		No	No			\$1,001.11	092982
092983	10/12/2023	C	MASKELLJOHN	0038		No	No			\$159.00	092983
092984	10/12/2023	C	MIRABITO ENERGY PRODUCTS	0038		No	No			\$28,140.75	092984
092985	10/12/2023	C	NATIONAL GRID	0038		No	No			\$6,312.88	092985
092986	10/12/2023	C	NYSIR	0038		No	No			\$734.00	092986

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
092987	10/12/2023	C	OTC BRANDS, INC	0038		No	No			\$59.95	092987
092988	10/12/2023	C	PIKEWATHAN	0038		No	No			\$106.00	092988
092989	10/12/2023	C	QUILL CORPORATION	0038		No	No			\$169.54	092989
092990	10/12/2023	C	REDISHRED ACQUISITION, INC	0038		No	No			\$25.37	092990
092991	10/12/2023	C	REDMONDBROOKE	0038		No	No			\$2,803.50	092991
092992	10/12/2023	C	RUDDYMICHAEL	0038		No	No			\$156.00	092992
092993	10/12/2023	C	SCHOOL SPECIALTY	0038		No	No			\$1,020.30	092993
092994	10/12/2023	C	SMITHADRIENNE	0038		No	No			\$162.50	092994
092995	10/12/2023	C	SOCIASAMUEL	0038		No	No			\$194.00	092995
092996	10/12/2023	C	STANTONSHERRIE L	0038		No	No			\$594.79	092996
092997	10/12/2023	C	STANYS	0038		No	No			\$279.00	092997
092998	10/12/2023	C	Teachers Synergy LLC	0038		No	No			\$19.80	092998
092999	10/12/2023	C	THIRD EYE INTERPRETING, LLC	0038		No	No			\$2,091.00	092999
093000	10/12/2023	C	WADDINGTON HARDWARE BUILDING SUPPLY	0038		No	No			\$410.77	093000
093001	10/12/2023	C	WATSON ELECTRIC, INC	0038		No	No			\$7,504.90	093001
093002	10/12/2023	C	WOODCHOP SHOP INC.	0038		No	No			\$101.49	093002
093003	10/16/2023	C	MMCS PAYROLL ACCOUNT	0039		No	No			\$310,644.15	093003
093004	10/19/2023	C	ABRANTESJULIE	0040		No	No			\$132.97	093004
093005	10/19/2023	C	ADVANCE AUTO PARTS	0040		No	No			\$4.91	093005
093006	10/19/2023	C	AMAZON.COM	0040		No	No			\$325.46	093006
093007	10/19/2023	C	BARSTOW MOTORS INC	0040		No	No			\$37.78	093007
093008	10/19/2023	C	BATTERY JUNCTION.COM	0040		No	No			\$137.57	093008
093009	10/19/2023	C	CASCADE SCHOOL SUPPLIES INC	0040		No	No			\$69.75	093009
093010	10/19/2023	C	EVANSIMARSHA	0040		No	No			\$106.00	093010
093011	10/19/2023	C	EXCELLUS HEALTH PLAN - GROUP	0040		No	No			\$268,549.13	093011
093012	10/19/2023	C	GLADLEAMBER	0040		No	No			\$164.00	093012
093013	10/19/2023	C	GOODRICH REFRIGERATION, INC.	0040		No	No			\$327.63	093013
093014	10/19/2023	C	GRAINGER	0040		No	No			\$632.58	093014
093015	10/19/2023	C	GUARDIAN	0040		No	No			\$5,098.13	093015
093016	10/19/2023	C	HANCOCK ESTABROOK	0040		No	No			\$67.50	093016
093017	10/19/2023	C	HANSONITRAVIS	0040		No	No			\$91.00	093017
093018	10/19/2023	C	HOLIDAY INN SARATOGA SPRINGS	0040		No	No			\$121.00	093018
093019	10/19/2023	C	JOHNSON NEWS PAPER CORP	0040		No	No			\$394.16	093019
093020	10/19/2023	C	JOHNSTONRAE	0040		No	No			\$195.00	093020
093021	10/19/2023	C	KELLEYLARRY	0040		No	No			\$162.50	093021
093022	10/19/2023	C	KEY CLUB INTERNATIONAL	0040		No	No			\$169.00	093022
093023	10/19/2023	C	LONG-PARK TIRE, INC	0040		No	No			\$2,400.00	093023
093024	10/19/2023	C	MarcellusChrs	0040		No	No			\$106.00	093024
093025	10/19/2023	C	MASKELLUOHN	0040		No	No			\$149.00	093025

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

MADRID-WASHINGTON 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
093026	10/19/2023	C	McKESSON MEDICAL-SURGICAL GOVT SOL LLC	0040		No	No			\$660.77	093026
093027	10/19/2023	C	MUSIC & ARTS	0040		No	No			\$783.18	093027
093028	10/19/2023	C	MWCS YEARBOOK	0040		No	No			\$50.00	093028
093029	10/19/2023	C	MYSTERY SCIENCE, INC	0040		No	No			\$3,000.00	093029
093030	10/19/2023	C	NORTH COAST THERAPY	0040		No	No			\$4,027.50	093030
093031	10/19/2023	C	NORTH COUNTRY THIS WEEK	0040		No	No			\$231.60	093031
093032	10/19/2023	C	NYS SCHOOL BOARDS ASSOCIATION	0040		No	No			\$565.00	093032
093033	10/19/2023	C	NYS SCATE	0040		No	No			\$645.00	093033
093034	10/19/2023	C	NYSIR	0040		No	No			\$497.00	093034
093035	10/19/2023	C	PALMERICORY	0040		No	No			\$182.00	093035
093036	10/19/2023	C	PORTERIKATE	0040		No	No			\$80.00	093036
093037	10/19/2023	C	QUILL CORPORATION	0040		No	No			\$457.14	093037
093038	10/19/2023	C	REDMONDIBROOKE	0040		No	No			\$2,362.50	093038
093039	10/19/2023	C	ROBINSONMARTIN	0040		No	No			\$208.50	093039
093040	10/19/2023	C	SCOTTJENNIFER	0040		No	No			\$270.00	093040
093041	10/19/2023	C	SMEC	0040		No	No			\$5,149.11	093041
093042	10/19/2023	C	ST LAWRENCE-LEWIS BOCES	0040		No	No			\$279,879.70	093042
093043	10/19/2023	C	STANYS ANNUAL CONFERENCE COMMITTEE	0040		No	No			\$339.00	093043
093044	10/19/2023	C	STARKJOE	0040		No	No			\$106.00	093044
093045	10/19/2023	C	STOCKWELL LAURINDA	0040		No	No			\$65.00	093045
093046	10/19/2023	C	SUPERIOR PLUS ENERGY SERVICES, INC	0040		No	No			\$1,062.26	093046
093047	10/19/2023	C	TEACHER DIRECT	0040		No	No			\$594.00	093047
093048	10/19/2023	C	THEISEN TOOLS	0040		No	No			\$20.35	093048
093049	10/19/2023	C	THIRD EYE INTERPRETING, LLC	0040		No	No			\$1,120.00	093049
093050	10/19/2023	C	USHERWOOD OFFICE TECHNOLOGY	0040		No	No			\$265.00	093050
093051	10/24/2023	C	24:45 ORGANICS	0041		No	No			\$776.58	093051
093052	10/24/2023	C	ACCO BRANDS USA LLC	0041		No	No			\$32.94	093052
093053	10/24/2023	C	AMAZON.COM	0041		No	No			\$48.44	093053
093054	10/24/2023	C	BRICK & MORTAR MUSIC	0041		No	No			\$408.48	093054
093055	10/24/2023	C	BRUSHTON-MOIRA CENTRAL SCHOOL DISTRICT	0041		No	No			\$7,574.00	093055
093056	10/24/2023	C	DAVIS VISION, INC	0041		No	No			\$1,451.98	093056
093057	10/24/2023	C	FAUCHERMICHAEL	0041		No	No			\$116.00	093057
093058	10/24/2023	C	FregoeLee	0041		No	No			\$116.00	093058
093059	10/24/2023	C	GRAINGER	0041		No	No			\$1,227.20	093059
093060	10/24/2023	C	HANSONITRAVIS	0041		No	No			\$207.00	093060
093061	10/24/2023	C	HOUGHSCOTT	0041		No	No			\$91.00	093061
093062	10/24/2023	C	JOHNSTONS WATER, LLC	0041		No	No			\$20.90	093062

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
093063	10/24/2023	C	JOHNSTONRAE	0041		No	No			\$195.00	093063
093064	10/24/2023	C	JONES\PAUL S.	0041		No	No			\$97.50	093064
093065	10/24/2023	C	KLOCK\SARAH	0041		No	No			\$159.00	093065
093066	10/24/2023	C	MARLOW\JANICE	0041		No	No			\$224.00	093066
093067	10/24/2023	C	MCCALL\BRENDA	0041		No	No			\$120.00	093067
093068	10/24/2023	C	NYS SCHOOL BOARDS ASSOCIATION	0041		No	No			\$5,371.00	093068
093069	10/24/2023	C	NYSCATE	0041		No	No			\$790.00	093069
093070	10/24/2023	C	Parow\Nolan	0041		No	No			\$106.00	093070
093071	10/24/2023	C	Teachers Synergy LLC	0041		No	No			\$128.00	093071
093072	10/24/2023	C	VERIZON WIRELESS	0041		No	No			\$301.93	093072
093073	10/30/2023	C	AETNA	0042		No	No			\$31,761.66	093073
093074	10/30/2023	C	AMAZON.COM	0042		No	No			\$922.76	093074
093075	10/30/2023	C	Chase Cardmember Service	0042		No	No			\$1,533.14	093075
093076	10/30/2023	C	EI US, LLC	0042		No	No			\$1,173.06	093076
093077	10/30/2023	C	HOWLAND PUMP & SUPPLY COMPANY INC	0042		No	No			\$17.16	093077
093078	10/30/2023	C	LAWTON ELECTRIC COMPANY	0042		No	No			\$279.00	093078
093079	10/30/2023	C	MASKELL\JOHN	0042		No	No			\$224.00	093079
093080	10/30/2023	C	MORGANS AUTO SALES	0042		No	No			\$47.00	093080
093081	10/30/2023	C	QUILL CORPORATION	0042		No	No			\$293.79	093081
093082	10/30/2023	C	SIDDON\TONI L.	0042		No	No			\$31.25	093082
093083	10/30/2023	C	SMITH\ADRIENNE	0042		No	No			\$224.00	093083
093084	10/30/2023	C	SUPERIOR PLUS ENERGY SERVICES, INC	0042		No	No			\$1,126.41	093084
093085	10/30/2023	C	Textbook Warehouse	0042		No	No			\$63.00	093085
093086	10/30/2023	C	THIRD EYE INTERPRETING, LLC	0042		No	No			\$800.00	093086
093087	10/30/2023	C	WADDINGTON HARDWARE BUILDING SUPPLY	0042		No	No			\$32.27	093087
093088	10/30/2023	C	Weaver\Ben	0042		No	No			\$60.00	093088
093090	10/31/2023	C	MWCS CAPITAL FUND	0044		No	No			\$689.97	093090
Subtotal for Bank Account: CBGENFUND - COMMUNITY BANK GENERAL FUND										Grand Total	\$1,459,293.56
										Void Total	\$0.00
										Net	\$1,459,293.56
										Grand Total	\$1,459,293.56
										Void Total	\$0.00
										Net	\$1,459,293.56

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

MADRID-WADDINGTON CSD
Revenue Status Report As Of: 10/31/2023
Fiscal Year: 2024
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	3,959,825.00	0.00	3,959,825.00	4,136,395.97		176,570.97
1081.000		Other Pmts in Lieu of Taxes	38,933.00	0.00	38,933.00	0.00	38,933.00	
1085.000		STAR Reimbursement	795,000.00	0.00	795,000.00	0.00	795,000.00	
1090.000		Int. & Penal. on Real Prop.Tax	7,000.00	0.00	7,000.00	0.00	7,000.00	
1311.000		Other Day School Tuition (Indv	0.00	0.00	0.00	4,673.00		4,673.00
2401.000		Interest and Earnings	15,000.00	0.00	15,000.00	17,262.60		2,262.60
2410.000		Rental of Real Property,Indiv.	0.00	0.00	0.00	335.42		335.42
2650.000		Sale Scrap & Excess Material	1,000.00	0.00	1,000.00	0.00	1,000.00	
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	185,600.00	0.00	185,600.00	0.00	185,600.00	
2770.000		Other Unclassified Rev.(Spec)	57,000.00	0.00	57,000.00	40,143.38	16,856.62	
3101.000		Basic Formula Aid-Gen Aids (Ex	10,825,372.00	0.00	10,825,372.00	397,736.30	10,427,635.70	
3101.100		Excess Cost Aid	307,348.00	0.00	307,348.00	8,932.00	298,416.00	
3102.000		Lottery Aid	1,150,000.00	0.00	1,150,000.00	1,294,609.44		144,609.44
3103.000		BOCES Aid (Sect 3609a Ed Law)	1,319,705.00	0.00	1,319,705.00	-0.15	1,319,705.15	
3260.000		Textbook Aid (Incl Txtbk/Lott)	48,963.00	0.00	48,963.00	0.00	48,963.00	
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	4,200.00	0.00	4,200.00	0.00	4,200.00	
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	3,792.44	46,207.56	
5031.000		Interfund Transfers(Not D.Serv	625,000.00	0.00	625,000.00	0.00	625,000.00	
5031.100		Interfund Transfers(UI)	5,000.00	0.00	5,000.00	0.00	5,000.00	
5050.000		Interfund Trans. for Debt Svs	300,000.00	0.00	300,000.00	0.00	300,000.00	
5999.000		Appropriated Fund Balance	800,000.00	0.00	800,000.00	0.00	800,000.00	
Total GENERAL FUND			20,727,836.00	0.00	20,727,836.00	5,903,880.40	15,152,407.03	328,451.43

Selection Criteria

Criteria Name: Last Run
As Of Date: 10/31/2023
Suppress revenue accounts with no activity
Show special revenue accounts 5997-5999
Sort by: Fund
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 October 31, 2023

Revenue:

	<u>Initial Est Rev</u>	<u>Adjustments</u>	<u>Current Est Rev</u>	<u>Actual Revenue</u>	<u>Variance</u>
Property Taxes	\$ 4,800,758.00	\$ -	\$ 4,800,758.00	\$ 4,136,395.97	\$ (664,362.03)
Tuition	\$ -	\$ -	\$ -	\$ 4,673.00	\$ 4,673.00
Interest & Earnings	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 17,598.02	\$ 2,598.02
Sale of Scrap & Excess	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ (1,000.00)
Insurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -
Refund of Prior Yrs Exp	\$ 190,500.00	\$ -	\$ 190,500.00	\$ -	\$ (190,500.00)
Gifts & Donations	\$ 185,600.00	\$ -	\$ 185,600.00	\$ -	\$ (185,600.00)
Unclassified Revenues	\$ 57,000.00	\$ -	\$ 57,000.00	\$ 40,143.38	\$ (16,856.62)
Basic Aid	\$ 12,282,720.00	\$ -	\$ 12,282,720.00	\$ 1,701,277.74	\$ (10,581,442.26)
BOCES Aid	\$ 1,319,705.00	\$ -	\$ 1,319,705.00	\$ (0.15)	\$ (1,319,705.15)
Other State Aid	\$ 145,553.00	\$ -	\$ 145,553.00	\$ 3,792.44	\$ (141,760.56)
Appropriated Res FB	\$ 630,000.00	\$ -	\$ 630,000.00	\$ -	\$ (630,000.00)
Interfund Transfer - Debt Service	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ (300,000.00)
Appropriated Fund Balance	\$ 800,000.00	\$ -	\$ 800,000.00	\$ 800,000.00	\$ -
	\$ 20,727,836.00	\$ -	\$ 20,727,836.00	\$ 6,703,880.40	\$ (14,023,955.60)

School Lunch Fund
Monthly Analysis Worksheet
For the Period Ending October 31, 2023

Beginning Fund Balance	(\$37,154.09)
Profit or (Loss)	(\$9,783.31)
Ending Fund Balance	<u>(\$46,937.40)</u>

Revenues

<i>Type A Sales</i>		
Breakfast	\$3,984.03	
Lunch	\$9,325.25	
<i>Other Sales</i>		
Breakfast	\$585.60	
Lunch	\$3,730.66	
Total Sales		\$17,625.54
<i>Federal Aid Receivable</i>		
Breakfast	\$8,777.00	
Lunch	\$18,128.00	
<i>State Aid Receivable</i>		
Breakfast	\$422.00	
Lunch	\$611.00	
Total Aid Receivable		\$27,938.00
<i>Surplus Food</i>		\$0.00
<i>Other Revenue (Transfer from GF)</i>		\$16,063.22
Total Revenues		<u>\$61,626.76</u>

Expenses

<i>Beginning Food Inventory</i>	\$13,888.76	
Add: Purchases	\$41,934.13	
Less: Ending Inventory	\$19,010.85	
<i>Food Used</i>		\$36,812.04
<i>Beginning Federal Food Inventory</i>	\$5,327.78	
Add: Surplus Food	\$0.00	
Less: Ending Inventory	\$7,182.10	
<i>Federal Food Used</i>		(\$1,854.32)
Salary		\$16,342.54
Equipment		\$3,581.00
Fringe Benefits		\$11,439.78
Other Expenses		\$0.00
<i>Beginning Supply Inventory</i>	\$3,804.52	
Add: Supplies Purchased	(\$1,887.38)	
Less: Ending Inventory	\$6,904.12	
<i>Supplies Used</i>		(\$4,986.98)
Total Expenses		<u>\$71,410.07</u>

Profit or (Loss) for Month **(\$9,783.31)**

**Madrid-Waddington Central School
Treasurer's Report
For The Period Ending October 31, 2023**

General Fund	1,848,984.39
School Lunch Fund	(21,393.29)
General Fund Checking Account	<u>1,827,591.10</u>
Federal Fund Checking Account	38,782.12
Scholarship Account	2,707.90
Payroll Checking Account	0.00
Capital Fund Checking Account	76,066.62
General Fund Money Market Account - Chase Bank @ 1.92%	
General Fund Savings	1,035,174.25
Insurance Reserve	653,095.34
Unemployment	41,235.35
Building Reserve	0.00
Employee Benefit Reserve	196,577.28
Transportation Reserve	400,273.53
School Lunch	22,266.00
Federal Fund	0.00
Debt Service	1,150,248.44
Capital Fund	<u>0.00</u>
Chase Money Market Account	3,498,870.19
Fidelity Investment -Scholarship Account	12,660.31

2023-2024 SCHOOL TAXES

AFFIDAVIT OF COLLECTOR

STATE OF NEW YORK

COUNTY OF ST. LAWRENCE

Joan F. Andrew 277 McKnight Rd, Chauncy, NY 13621
(NAME AND ADDRESS OF COLLECTOR)

DEPOSES AND SAYS THAT THE FOREGOING LIST OF UNPAID TAXES FOR A TOTAL OF (Trial balance

"NOT Collected" Total) \$ 418517.76, PLUS INTEREST ADDED OF (3% Interest from the
calculation sheet) \$ 7415.13, PLUS UNPAID RETURNED CHECK FEES OF \$ 0.00,

FOR A GRAND TOTAL OF \$ 425932.89

IS FOR PROPERTY ALL IN Madrid-Waddington Central School, THAT NONE OF
(NAME OF SCHOOL DISTRICT)

THE TAXES LISTED HAVE BEEN PAID; THAT DILIGENT EFFORT HAS BEEN MADE TO COLLECT THE
SAME; THAT THE FOREGOING IS A TRUE AND CORRECT COPY OF ALL 2023-2024 UNPAID SCHOOL
TAXES IN THE SAID SCHOOL DISTRICT, **EXCEPT ANY STATE WILD LAND OR STATE
REFORESTATION TAXES.**

Joan F. Andrew
(SIGNATURE OF COLLECTOR)

SUBSCRIBED AND SWORN TO BEFORE ME
THIS 9th DAY OF November, 2023.

Julie K Abrantes
(NOTARY PUBLIC)

JULIE K ABRANTES
Notary Public, State of New York
NO, 01BR6085951
Qualified in St. Lawrence County
Commission Expires January 13, 2027

# of Voters	128
# of Absentee Ballots	19
Total Votes	147

	YES	NO	Voids	Blank	Passed	Defeated
2023 Capital Improvement Reserve	127	18		2	<input checked="" type="checkbox"/>	<input type="checkbox"/>
# OF VOTES						

		YES	NO	Voids	Blank	Passed	Defeated
2023 Transportation and Equipment Reserve	\$525,000	120	24		3	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Signature _____

Custodial Report

November 14, 2023

- 1) Boilers have been serviced & are ready for the heating season. All filters & belts have been changed on all air handling units.**
- 2) Gym floor is being sanded & refinished this week for basketball season.**
- 3) All soccer equipment has been put away for winter.**

Transportation Report

November 14, 2023

- 1) We are in good shape this year for drivers & monitors. This is the first year in a while that we have sub monitors for the morning & afternoon.
- 2) We have already had problems with the boiler. We were without heat for one week. It has been repaired but it's worn out & overdue for replacement.
- 3) We still have not received our new buses that should have been here in July. I am told delivery will be in December but that is what I was told last year & didn't get them.
- 4) We received our new mini van. It has been DOT inspected, lettered and ready for use. We will be selling V9 this month.
- 5) We have not yet been given a build date on the new flatbed as the auto worker strike has slowed it down.
- 6) We have the equipment ready for snow & salt this season. We still have an agreement with the town for salt. The price has gone up a little.
- 7) We had the buses, trucks & vans undercoated for the year. We hope to see a big difference when we trade them in.
- 8) We are hoping to get bus #132 back this week from the deer accident. It went to NY Bus Sales for repair. They loaned us a bus free of charge. They are both wheelchair buses which is a necessity to us as used everyday.
- 9) We are in the process of obtaining a new routing program to help with the bus runs & reports the state requires.

- 10) We have the new air compressor hooked up & running in the bus garage. We will be selling the old one which is in rough shape since it was put in when the garage was built.

**Recommended
PERSONNEL ACTIONS
November 14, 2023**

Name	Tenure Area	Assignment	Type of Appointment	Effective Date	Salary
<u>Appointment</u>					
Diannah Hitsman		Substitute Food Service Worker	Annual	November 2, 2023	\$15.00/hr
Nathaniel Duffy		Substitute Teacher	Annual	November 15, 2023	\$115/day
Karlee Stone		LTS Teaching Assistant	Annual	Oct. 23 - Nov. 14, 2023	\$115/day
Karlee Stone	Teaching Asst.	Teaching Assistant	4-Yr Probationary	November 15, 2023	\$ 22,350.00
Melissa Madlin		Volunteer Cheer Coach	Annual	2023/2024 SY	
Jasmine Jessmer		Food Service Helper	Annual	November 13, 2023	\$15.00/hr
Stefin Jacob		Food Service Helper	Annual	November 13, 2023	\$15.00/hr
Courtne Ingraham		Food Service Helper	Annual	November 13, 2023	\$15.00/hr

Resignations

Millard Rogers	Custodian	November 4, 2023
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FMLA

Michael Frohm	Science Teacher	Various days - Jan. - April 2024
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I recommend the foregoing personnel actions:

November 9, 2023

Eric Burke

LAW OFFICES
OF
Timothy R. McGill

248 WILLOWBROOK OFFICE PARK
FAIRPORT, NEW YORK 14450

Kristine M. Bryant
Paralegal

Tel: (585) 381-7470
Fax: (585) 381-7498

November 3, 2023

Eric Burke, Superintendent
Madrid-Waddington Central School District
2582 State Highway 345, PO Box 67
Madrid, New York 13660

RE: 2023 Capital Improvements Project

Dear Eric:

Enclosed for the Board's and your consideration is a bond resolution for your building project financing.

The open meeting law requirements for calling a board meeting are summarized for your convenience as follows:

1. Public notice of the time and place of a meeting scheduled at least one week prior thereto shall be given to the news media and shall be conspicuously posted in one or more designated public locations at least seventy-two hours before such meeting.
2. Public notice of the time and place of every other meeting shall be given, to the extent practicable, to the news media and shall be conspicuously posted in one or more designated public locations at a reasonable time prior thereto.
3. When the School District has the ability to do so, notice of the time and place of a meeting given in accordance with numbered paragraph one or two above shall also be conspicuously posted on the School District's internet website.

Please note that under the Open Meetings Law any proposed resolution that is scheduled to be the subject of discussion by a public body during an open meeting shall be made available, upon request therefor, to the extent that you determine practicable, at least twenty-four hours prior to the meeting during which the resolution will be discussed, and you may charge a reasonable fee, determined in the same manner as provided under the

Timothy R. McGill

Eric Burke, Superintendent
Madrid-Waddington Central School District
November 3, 2023

Page 2

Freedom of Information Law. Advance online posting of a resolution is required if you maintain a regularly and routinely updated website and utilize a high speed internet connection, at least twenty-four hours prior to the meeting, but again, to the extent that you determine practicable. The enclosed bond resolution includes a certification as to compliance with the above.

The bond resolution includes a statement to the effect that your building is a "class 'A' building." Enclosed is a copy of the definition of class "A." Please advise if your building is not class "A."

As I understand it, the Board may consider the enclosed bond resolution at a regular board meeting scheduled for November 14, 2023. Please note that the resolution must be adopted by 2/3 vote of the entire voting strength of the board, not just a majority of a smaller quorum that may be present. Once the bond resolution is adopted (by a 2/3 vote of the entire voting strength of the board), the entire resolution, together with the NOTICE PURSUANT TO LOCAL FINANCE LAW SECTION 81.00 (included as page 5 of the enclosed), should be published one time in each official newspaper of the School District. For your convenience, I have drafted and enclosed a copy of the bond resolution in a format suitable for delivery to the newspaper(s). Please send to me a certified copy of the bond resolution once adopted and the newspaper affidavit(s) of publication when available. Also, please send to me a copy of the newspaper affidavit of legal notice of voter meeting, a certificate or letter from the District Clerk or Election Inspectors evidencing the outcome of the vote, and a copy of the Board of Education's determination under the State Environmental Quality Review Act ("SEQRA").

Please feel free to contact me at your convenience if you have any questions regarding any of the above. Thank you.

Very truly yours,



Timothy R. McGill

TRM:kmb

Encl.

pc: Benjamin J. Maslona
Julie Abrantes, Business Official

(a) Class "A" (fireproof and certain fire resistant) buildings.

- (1) Buildings, the walls of which are constructed of brick, stone, concrete, metal or other incombustible material, and in which there are no wooden beams or lintels, except wood glue laminated structural members, and in which the floors, roofs, stairhalls, and other means of vertical communication between floors and their enclosures are built entirely of brick, stone, metal or other incombustible materials, and in which no woodwork or other inflammable material is used in any of the rough partitions, floor or ceiling structures, or**
- (2) Buildings, not more than one story above the ground, the outer walls of which are constructed of brick, stone, concrete, metal, stucco or other fire-resisting material and which are to be used as school houses by school districts wholly outside of a city.**

(b) Class "B" (fire-resistant) buildings. Buildings, the outer walls of which are constructed of brick, stone, concrete, metal, stucco or other fire-resisting material.

(c) Class "C" buildings. Buildings which are neither class "A" or class "B," as defined in items (a) and (b) above, including any such building which is rebuilt or altered so that it, together with any addition or vertical or other extension is not fire-proof or fire-resisting, as thus defined.

**EXTRACT OF MINUTES OF MEETING OF THE BOARD OF EDUCATION
ADOPTING BOND RESOLUTION**

At a regular meeting of the Board of Education of the Madrid-Waddington Central School District, New York, held at the District Offices in Madrid, New York, on the 14th day of November, 2023:

PRESENT:

ABSENT:

_____ presented the following resolution and duly moved that it be adopted and was seconded by _____:

**BOND RESOLUTION DATED NOVEMBER 14, 2023 OF
THE BOARD OF EDUCATION OF THE
MADRID-WADDINGTON CENTRAL SCHOOL DISTRICT
AUTHORIZING GENERAL OBLIGATION BONDS TO
FINANCE CERTAIN CAPITAL IMPROVEMENTS
CONSISTING OF ADDITION TO, AND CONSTRUCTION
AND RECONSTRUCTION OF, THE SCHOOL BUILDING
AND FACILITIES, AUTHORIZING THE ISSUANCE OF
BOND ANTICIPATION NOTES IN CONTEMPLATION
THEREOF, THE LEVY OF TAXES IN ANNUAL
INSTALLMENTS IN PAYMENT THEREOF, THE
EXPENDITURE OF SUCH SUMS FOR SUCH PURPOSE,
AND DETERMINING OTHER MATTERS IN CONNECTION
THEREWITH.**

WHEREAS, the qualified voters of the Madrid-Waddington Central School District, New York, at special meeting of such voters duly held on October 18, 2023, duly approved a proposition authorizing the levy of taxes to be collected in installments, in the manner provided by the Education Law, for the class of objects or purposes hereinafter described; and

WHEREAS, the Board of Education has, on August 15, 2023, duly determined and found the purpose hereinafter described constitutes a Type II action under the State Environmental Quality Review Act of the State of New York and the applicable regulations thereunder ("SEQRA") which will not have a significant impact on the environment and such purpose is not subject to any further environmental review under SEQRA;

NOW THEREFORE, BE IT RESOLVED by the favorable vote of not less than two-thirds of all of the members of such Board of Education, as follows:

Section 1. The Madrid-Waddington Central School District shall undertake certain capital improvements to the School District's existing school buildings and facilities, as more particularly described in Section 3 hereof, and as generally outlined to and considered by the voters of the School District at special voter meeting on October 18, 2023.

Section 2. The Madrid-Waddington Central School District is hereby authorized to issue its General Obligation Serial Bonds in the aggregate principal amount of not to exceed \$13,500,000, pursuant to the Local Finance Law of New York, in order to finance the class of objects or purposes described herein, and such amount is hereby appropriated therefor.

Section 3. The class of objects or purposes to be financed pursuant to this resolution (hereinafter referred to as "purpose") is certain capital improvements consisting of addition to, and construction and reconstruction of, the school building and facilities within the School District (each such building being a class "A" (fireproof and certain fire resistant) building as defined in Subdivision 11 of Paragraph a of Section 11.00 of said Local Finance Law), site improvements, and the acquisition of certain original furnishings, equipment, and apparatus and other incidental improvements required in connection therewith for such construction and school use.

Section 4. It is hereby determined and declared that (a) the aggregate maximum cost of said purpose, as estimated by the Board of Education, is \$15,200,000; and (b) the Madrid-Waddington Central School District's plan to finance the cost of said purpose is (i) to provide \$1,700,000 from the existing capital reserve fund for such costs; and (ii) to provide up to \$13,500,000 from funds raised by the issuance of said Bonds and the Bond Anticipation Notes hereinafter referred to; and (c) no money has heretofore been authorized to be applied to the payment of the cost of said purpose.

Section 5. It is hereby determined that the purpose is one of the class of objects or purposes described in Subdivision 97 of Paragraph a of Section 11.00 of the Local Finance Law, and that the period of probable usefulness of said purpose is thirty (30) years.

Section 6. The Madrid-Waddington Central School District is hereby authorized to issue its Bond Anticipation Notes in the aggregate principal amount of not to exceed \$13,500,000, and is hereby authorized to issue renewals thereof, pursuant to the Local Finance Law of New York in order to finance the purpose in anticipation of the issuance of the above described Bonds.

Section 7. It is hereby determined and declared that (a) there are presently no outstanding Bond Anticipation Notes issued in anticipation of the sale of said Bonds, (b) the Bond Anticipation Notes authorized hereby shall mature within one year of the date of issuance thereof or such longer term as may be desired in accordance with the provisions of the Local Finance Law, (c) the Bond Anticipation Notes authorized hereby are not issued in anticipation for Bonds for an assessable improvement, and (d) current funds will be provided prior to the issuance of the Bonds or Bond Anticipation Notes herein authorized, to the extent, if any, required by Section 107.00 of the Local Finance Law.

Section 8. It is hereby determined and declared that the Madrid-Waddington Central School District reasonably expects to reimburse the general fund, or such other fund as may be utilized, not to exceed the maximum amount authorized herein, from the proceeds of the obligations authorized hereby for expenditures, if any, from such fund that may be made for the purpose prior to the date of issuance of such obligations. This is a declaration of official intent under Treasury Regulation §1.150-2.

Section 9. The faith and credit of the Madrid-Waddington Central School District, New York, are hereby irrevocably pledged for the payment of the principal of and interest on such Bonds and Bond Anticipation Notes as the same respectively become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such obligations becoming due and payable in such year. There shall annually be levied on all taxable real property of said School District, a tax sufficient to pay the principal of and interest on such obligations as the same become due and payable.

Section 10. The power to further authorize the sale and issuance of said Bonds and Bond Anticipation Notes and to prescribe the terms, form and contents of said Bonds and Bond Anticipation Notes, subject to the provisions of this resolution and the Local Finance Law of New York, including without limitation, the authority to determine whether to accept bids electronically to the extent allowed by the Local Finance Law, the consolidation with other issues, the determination to issue Bonds with substantially level or declining annual debt service, all contracts for, and determinations with respect to credit or liquidity enhancements, if any, and to sell, issue and deliver said Bonds and Bond Anticipation Notes, subject to the provisions of this resolution and Local Finance Law, is hereby delegated to the President of the Board of Education or to the Vice President of the Board in the event of the absence or unavailability of the President. The President of the Board of Education, Vice President and the District Clerk are hereby authorized to sign by manual or facsimile signature any Bonds and Bond Anticipation Notes issued pursuant to this resolution, and are hereby authorized to affix to such Bonds and Bond Anticipation Notes the corporate seal of the School District and to attest the same. The President of the Board of Education is additionally authorized (but not required) to execute and deliver a financing agreement with the Dormitory Authority of the State of New York and any other agreements and documents

necessary to accomplish a financing, all as may be determined in the discretion of the President of the Board of Education.

Section 11. This resolution, or a summary hereof, shall be published in full by the District Clerk of the School District together with a notice in substantially the form prescribed by Section 81.00 of said Local Finance Law, and such publication shall be in each official newspaper of the School District. The validity of said Bonds and Bond Anticipation Notes issued in anticipation of the sale of said Bonds may be contested only if such obligations are authorized for an object or purpose for which said School District is not authorized to expend money, or the provisions of law which should be complied with, at the date of publication of this resolution are not substantially complied with, and an action, suit or proceeding contesting such validity, is commenced within twenty (20) days after the date of such publication; or if said obligations are authorized in violation of the provisions of the Constitution.

Section 12. This resolution shall take effect immediately upon its adoption.

Duly put to a vote as follows:

AYES

NAYS

NOTICE PURSUANT TO LOCAL FINANCE LAW SECTION 81.00

The bond resolution published herewith was adopted on November 14, 2023 and the validity of the obligations authorized by such bond resolution may be hereafter contested only if such obligations were authorized for an object or purpose for which the Madrid-Waddington Central School District is not authorized to expend money or if the provisions of law which should have been complied with as of the date of publication of this notice were not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty (20) days after the date of publication of this notice, or such obligations were authorized in violation of the provisions of the Constitution.

District Clerk
Madrid-Waddington Central School District,
New York

STATE OF NEW YORK }
 }
COUNTY OF ST. LAWRENCE } ss:

I, the undersigned clerk of the Madrid-Waddington Central School District, DO
HEREBY CERTIFY as follows:

1. A regular meeting of the Board of Education of the Madrid-Waddington
Central School District, State of New York, was held on November 14, 2023, and
Minutes of said meeting have been duly recorded in the Minute Book kept by me in
accordance with law for the purpose of recording the minutes of meetings of said
Board.

2. I have compared the attached Extract with said Minutes so recorded and
said Extract is a true copy of said Minutes and of the whole thereof insofar as said
Minutes relate to matters referred to in said Extract.

3. Said Minutes correctly state the time and place when said Meeting was
convened and the place where such meeting was held and the members of said Board
who attended said Meeting.

4. Public Notice of the time and place of said Meeting was duly posted and
duly given to the public and the news media in accordance with the Open Meetings
Law, constituting Chapter 511 of the Laws of 1976 of the State of New York, and that all
members of said Board had due notice of said Meeting and that the Meeting was in all
respects duly held and a quorum was present and acted throughout.

5. IN WITNESS WHEREOF, I have hereunto set my hand and have
hereunto affixed the corporate seal of the Madrid-Waddington Central School District
this ____ day of _____, 2023.

{SEAL}

District Clerk

NOTICE PURSUANT TO LOCAL FINANCE LAW SECTION 81.00

The bond resolution published herewith was adopted on November 14, 2023 and the validity of the obligations authorized by such bond resolution may be hereafter contested only if such obligations were authorized for an object or purpose for which the Madrid-Waddington Central School District is not authorized to expend money or if the provisions of law which should have been complied with as of the date of publication of this notice were not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty (20) days after the date of publication of this notice, or such obligations were authorized in violation of the provisions of the Constitution.

District Clerk
Madrid-Waddington Central School District,
New York

BOND RESOLUTION DATED NOVEMBER 14, 2023 OF THE BOARD OF EDUCATION OF THE MADRID-WADDINGTON CENTRAL SCHOOL DISTRICT AUTHORIZING GENERAL OBLIGATION BONDS TO FINANCE CERTAIN CAPITAL IMPROVEMENTS CONSISTING OF ADDITION TO, AND CONSTRUCTION AND RECONSTRUCTION OF, THE SCHOOL BUILDING AND FACILITIES, AUTHORIZING THE ISSUANCE OF BOND ANTICIPATION NOTES IN CONTEMPLATION THEREOF, THE LEVY OF TAXES IN ANNUAL INSTALLMENTS IN PAYMENT THEREOF, THE EXPENDITURE OF SUCH SUMS FOR SUCH PURPOSE, AND DETERMINING OTHER MATTERS IN CONNECTION THEREWITH.

WHEREAS, the qualified voters of the Madrid-Waddington Central School District, New York, at special meeting of such voters duly held on October 18, 2023, duly approved a proposition authorizing the levy of taxes to be collected in installments, in the manner provided by the Education Law, for the class of objects or purposes hereinafter described; and

WHEREAS, the Board of Education has, on August 15, 2023, duly determined and found the purpose hereinafter described constitutes a Type II action under the State Environmental Quality Review Act of the State of New York and the applicable

regulations thereunder ("SEQRA") which will not have a significant impact on the environment and such purpose is not subject to any further environmental review under SEQRA;

NOW THEREFORE, BE IT RESOLVED by the favorable vote of not less than two-thirds of all of the members of such Board of Education, as follows:

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Section 2. The Madrid-Waddington Central School District is hereby authorized to issue its General Obligation Serial Bonds in the aggregate principal amount of not to exceed \$13,500,000, pursuant to the Local Finance Law of New York, in order to finance the class of objects or purposes described herein, and such amount is hereby appropriated therefor.

Section 3. The class of objects or purposes to be financed pursuant to this resolution (hereinafter referred to as "purpose") is certain capital improvements consisting of addition to, and construction and reconstruction of, the school building and facilities within the School District (each such building being a class "A" (fireproof and certain fire resistant) building as defined in Subdivision 11 of Paragraph a of Section 11.00 of said Local Finance Law), site improvements, and the acquisition of certain original furnishings, equipment, and apparatus and other incidental improvements required in connection therewith for such construction and school use.

Section 4. It is hereby determined and declared that (a) the aggregate maximum cost of said purpose, as estimated by the Board of Education, is \$15,200,000; and (b) the Madrid-Waddington Central School District's plan to finance the cost of said purpose is (i) to provide \$1,700,000 from the existing capital reserve fund for such costs; and (ii) to provide up to \$13,500,000 from funds raised by the issuance of said Bonds and the Bond Anticipation Notes hereinafter referred to; and (c) no money has heretofore been authorized to be applied to the payment of the cost of said purpose.

Section 5. It is hereby determined that the purpose is one of the class of objects or purposes described in Subdivision 97 of Paragraph a of Section 11.00 of the Local Finance Law, and that the period of probable usefulness of said purpose is thirty (30) years.

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Section 7. It is hereby determined and declared that (a) there are presently no outstanding Bond Anticipation Notes issued in anticipation of the sale of said Bonds, (b) the Bond Anticipation Notes authorized hereby shall mature within one year of the date of issuance thereof or such longer term as may be desired in accordance with the provisions of the Local Finance Law, (c) the Bond Anticipation Notes authorized hereby are not issued in anticipation for Bonds for an assessable improvement, and (d) current funds will be provided prior to the issuance of the Bonds or Bond Anticipation Notes herein authorized, to the extent, if any, required by Section 107.00 of the Local Finance Law.

Section 8. It is hereby determined and declared that the Madrid-Waddington Central School District reasonably expects to reimburse the general fund, or such other fund as may be utilized, not to exceed the maximum amount authorized herein, from the proceeds of the obligations authorized hereby for expenditures, if any, from such fund that may be made for the purpose prior to the date of issuance of such obligations. This is a declaration of official intent under Treasury Regulation §1.150-2.

Section 9. The faith and credit of the Madrid-Waddington Central School District, New York, are hereby irrevocably pledged for the payment of the principal of and interest on such Bonds and Bond Anticipation Notes as the same respectively become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such obligations becoming due and payable in such year. There shall annually be levied on all taxable real property of said School District, a tax sufficient to pay the principal of and interest on such obligations as the same become due and payable.

Section 10. The power to further authorize the sale and issuance of said Bonds and Bond Anticipation Notes and to prescribe the terms, form and contents of said Bonds and Bond Anticipation Notes, subject to the provisions of this resolution and the Local Finance Law of New York, including without limitation, the authority to determine whether to accept bids electronically to the extent allowed by the Local Finance Law, the consolidation with other issues, the determination to issue Bonds with substantially level or declining annual debt service, all contracts for, and determinations with respect to credit or liquidity enhancements, if any, and to sell, issue and deliver said Bonds and Bond Anticipation Notes, subject to the provisions of this resolution and Local Finance Law, is hereby delegated to the President of the Board of Education or to the Vice President of the Board in the event of the absence or unavailability of the President. The President of the Board of Education, Vice President and the District Clerk are hereby authorized to sign by manual or facsimile signature any Bonds and Bond Anticipation Notes issued pursuant to this resolution, and are hereby authorized to affix to such Bonds and Bond Anticipation Notes the corporate seal of the School District and to attest the same. The President of the Board of Education is additionally authorized (but not required) to execute and deliver a financing agreement with the Dormitory Authority of the State of New York and any other agreements and documents necessary to accomplish a financing, all as may be determined in the discretion of the

President of the Board of Education.

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Section 12. This resolution shall take effect immediately upon its adoption.

POLARA



About Polara



Our vision is a world where electric vehicle charging infrastructure is ubiquitous and accessible, regardless of location or fleet size.

+100

Charging projects in
the US and Canada

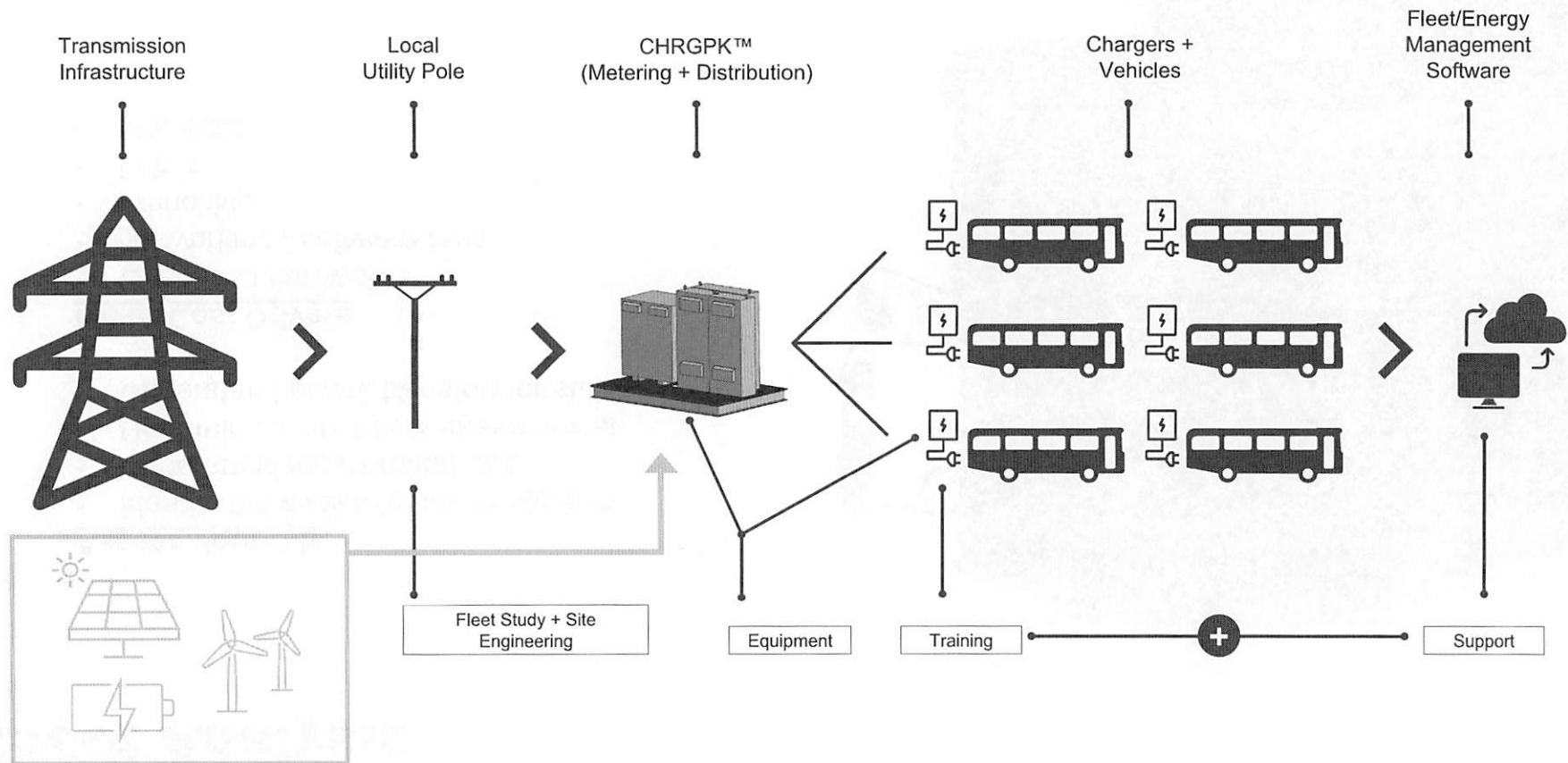
+1,000

Vehicles connected
to our infrastructure

45,000

Tons of CO2 avoided

Overview of Charging Landscape





Fleet Analysis

Assess Your Site

- Identify the available power capacity
- Understand local ordinances
- Determine if site has 3 phase power
- Understand panel, transformer status

Major Cost Drivers

- Oversized hardware
- Networking / software fees
- Trenching
- Labor
- Materials



Output Example of a Route Analysis

		Temperature																
		-C40/-F40	-35C/-31F	-30C/-22F	-25C/-13F	-20C/-4F	-15C/5F	-10C/14F	-5C/23F	0C/32F	5C/41F	10C/50F	15C/59F	20C/68F	25C/77F	30C/86F	35C/95F	40C/104F
101	Blue Bird Vision E - E Heat	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2
302	Blue Bird Vision E - E Heat	11.5	11.5	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2
104	Blue Bird Vision E - E Heat	11.5	11.5	11.5	11.5	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2
107	Blue Bird Vision E - E Heat	19.2	11.5	11.5	11.5	11.5	11.5	11.5	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2
108	Blue Bird Vision E - E Heat	11.5	11.5	11.5	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2
309	Blue Bird Vision E - E Heat	19.2	11.5	11.5	11.5	11.5	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2
310	Blue Bird Vision E - E Heat	19.2	19.2	19.2	19.2	19.2	19.2	19.2	11.5	11.5	11.5	7.2	7.2	7.2	7.2	7.2	7.2	11.5
311	Blue Bird Vision E - E Heat	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2
312	Blue Bird Vision E - E Heat	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2
313	Blue Bird Vision E - E Heat	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2
314	Blue Bird Vision E - E Heat	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2
115	Blue Bird Vision E - E Heat	30	22.5	22.5	22.5	19.2	19.2	19.2	19.2	11.5	11.5	7.2	7.2	7.2	7.2	7.2	7.2	7.2
319	Blue Bird Vision E - E Heat	19.2	19.2	19.2	11.5	11.5	11.5	11.5	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2
321	Blue Bird Vision E - E Heat	11.5	11.5	11.5	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2
123	Blue Bird Vision E - E Heat	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2
126	Blue Bird Vision E - E Heat	19.2	19.2	19.2	19.2	19.2	19.2	19.2	11.5	11.5	11.5	11.5	7.2	7.2	7.2	7.2	11.5	11.5
129	Blue Bird Vision E - E Heat						22.5	22.5	19.2	11.5	11.5	7.2	7.2	7.2	7.2	7.2	7.2	7.2
130	Blue Bird Vision E - E Heat	11.5	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2
331	Blue Bird Vision E - E Heat	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2
335	Blue Bird Vision E - E Heat	22.5	19.2	19.2	11.5	11.5	11.5	11.5	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2
338	Blue Bird Vision E - E Heat	19.2	19.2	19.2	19.2	19.2	19.2	19.2	19.2	11.5	11.5	11.5	7.2	7.2	7.2	11.5	11.5	11.5
141	Blue Bird Vision E - E Heat	11.5	11.5	11.5	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2
142	Blue Bird Vision E - E Heat	19.2	19.2	19.2	19.2	19.2	19.2	19.2	11.5	11.5	11.5	7.2	7.2	7.2	7.2	7.2	7.2	11.5
344	Blue Bird Vision E - E Heat	22.5	22.5	19.2	19.2	19.2	19.2	19.2	11.5	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2
345	Blue Bird Vision E - E Heat	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2
347	Blue Bird Vision E - E Heat	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2
349	Blue Bird Vision E - E Heat									50	50	11.5	11.5	11.5	11.5	11.5	11.5	19.2

Battery % Analysis

- Summer / Winter
- Topology
- Battery degradation
- Weight
- Distance travelled
- Dwell Time
- AC vs DC charging

Data of a Route Analysis

Route name	Bus model	Year of Conversion	Parking Location	Include in Infrastructure Design?	Trip 1				Trip 2				Distance
					Leaves	Route Time (h)	Returns	Distance	Leaves	Route Time (h)	Returns	Distance	
522	Micro Bird G5e	2023	Principle Site	No	06:50:00	2.25	09:05:00	29.77279	13:19:00	3.50	16:49:00	77.489721	
525	Blue Bird Vision E	2023	Principle Site	Yes	06:20:00	2.08	08:25:00	58.950124	13:36:00	1.65	15:15:00	56.214246	115.16437
526	Blue Bird Vision E	2023	Principle Site	Yes					13:00:00	3.50	16:30:00	52.335737	
529	Blue Bird Vision E	2023	Principle Site	No	07:00:00	1.45	08:27:00	31.559157	13:23:00	2.62	16:00:00	77.377067	
531	Blue Bird Vision E	2023	Principle Site	Yes	06:36:00	1.48	08:05:00	33.248964	13:23:00	2.08	15:28:00	52.142616	85.3915804
533	Blue Bird Vision E	2023	Principle Site	No	05:48:00	3.12	08:55:00	84.200669	13:54:00	2.10	16:00:00	38.398852	
534	Blue Bird Vision E	2023	Principle Site	Yes	06:25:00	1.80	08:13:00	38.141358					38.141358
535	Blue Bird Vision E	2023	Principle Site	No	06:26:00	2.50	08:56:00	80.579654	12:51:00	3.40	16:15:00	59.722607	
536	Blue Bird Vision E	2023	Principle Site	Yes					13:50:00	2.42	16:15:00	31.076355	

Description	Bus Information		
	Blue Bird Vision E - FF Heat	Micro Bird G5e E Heat	Blue Bird Vision E - FF Heat - 196kWh
Battery Capacity (kWh)	155	88	196
Standard Autonomy (km)	193	155	280
Useable battery (%)	0.8	0.8	0.89
Battery Heater (kw)	12.5	7.2	12.5
Cabin Heater (kw)	25	14	25
On Board Charger Capacity (kw)	19.2	13.2	19.2

Description	Criteria
Language	English
Safety Factor	15%
Charge Time	95%
Power loss duration (h)	
Operation in Winter	Yes
Charger Efficiency	97%
Spare Buses	0
Utility Provider	National Grid
Spare Level 2 Chargers	2
Spare Level 3 Chargers	1
Cost of Power / kWh	0.12
Operating days per year	180

Summary of the results

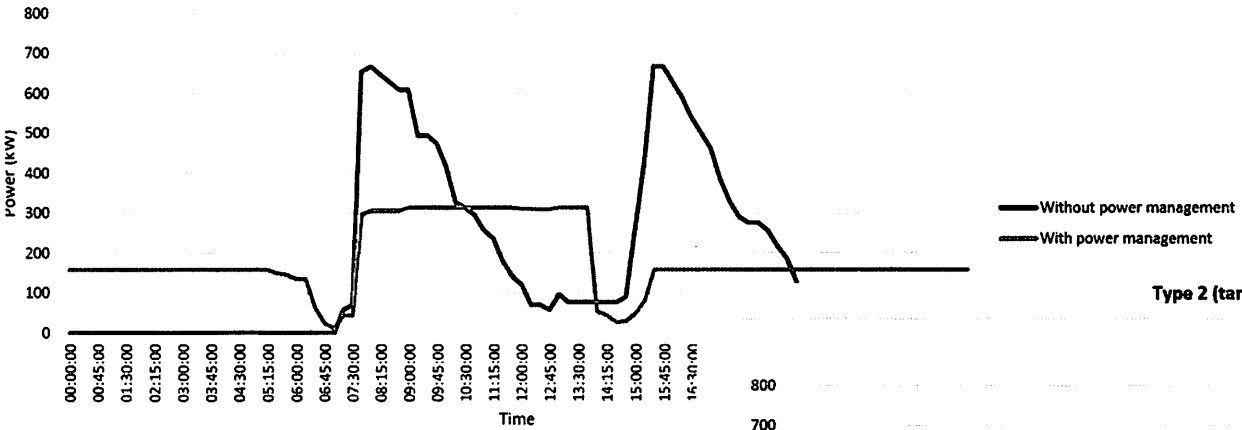
Number of routes	45 + 0 spare(s)
Shortest daily route (km)	30
Longest daily route (km)	118
Average daily route (km)	90
Total daily mileage (km)	3784
Power consumption - shortest route in summer (kWh)	24
Power consumption - longest route in summer (kWh)	95
Average power consumption per vehicle in summer (kWh)	72
Total daily power consumption in summer (kWh)	3039
Power consumption - shortest route in winter (kWh)	65
Power consumption - longest route in winter (kWh)	202
Average power consumption per vehicle in winter (kWh)	160
Total daily consumption in winter (kWh)	7526
Power consumed by the battery heater in winter (kWh)	883.2
Peak power - without power management (kW)	895
Peak power - with power management (kW)	544
Possible reduction in peak power with good power management (%)	39%



Peak Shaving Real Case

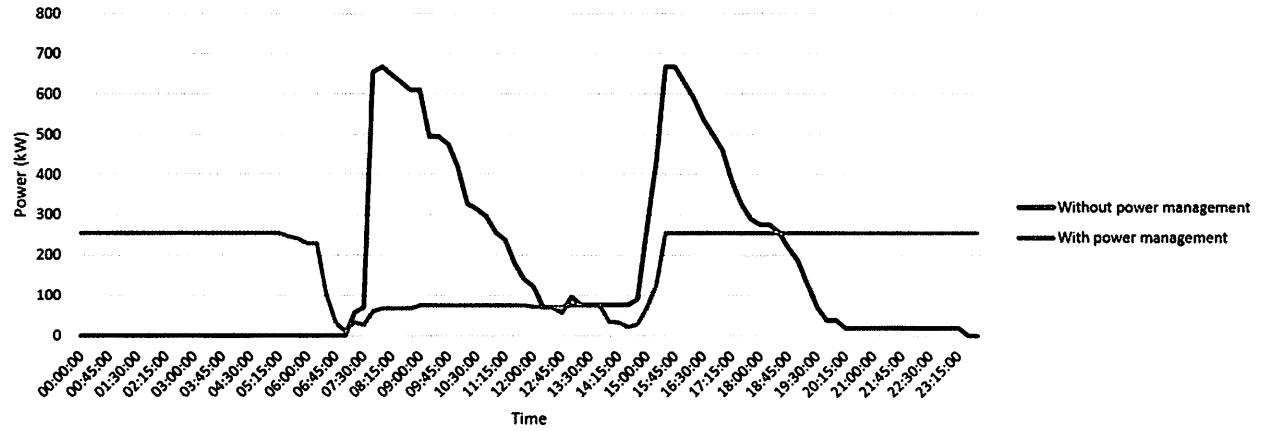
Type 1 (Target 100% charge)

Power Profile



Type 2 (target enough power for next trip)

Power Profile

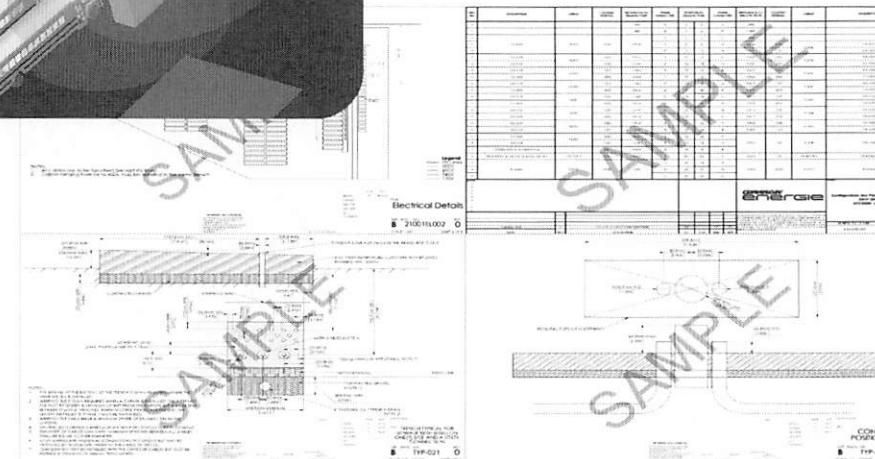
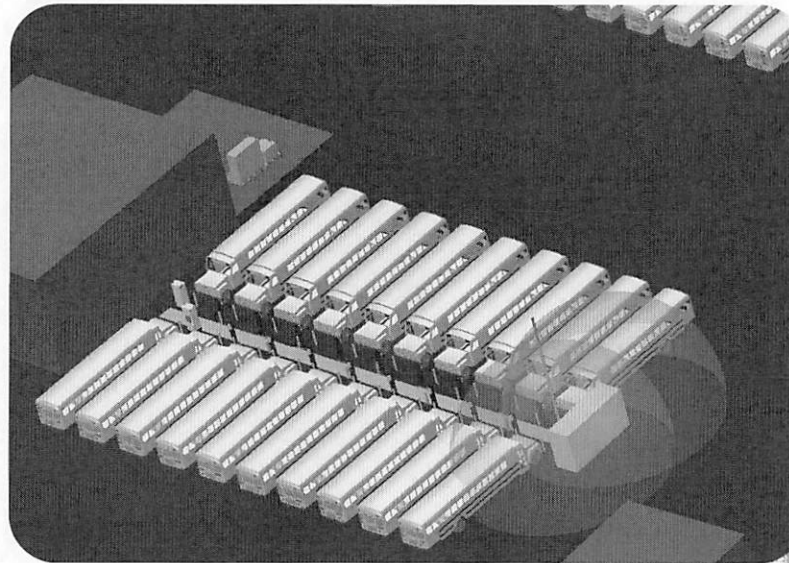




Engineering Package

Key steps include:

- 3D Plans
- Optimal charger placement
- Operational flow
- Site design
- Permitting
- Procurement
- Construction and installation
- Commissioning





The CHRGPK

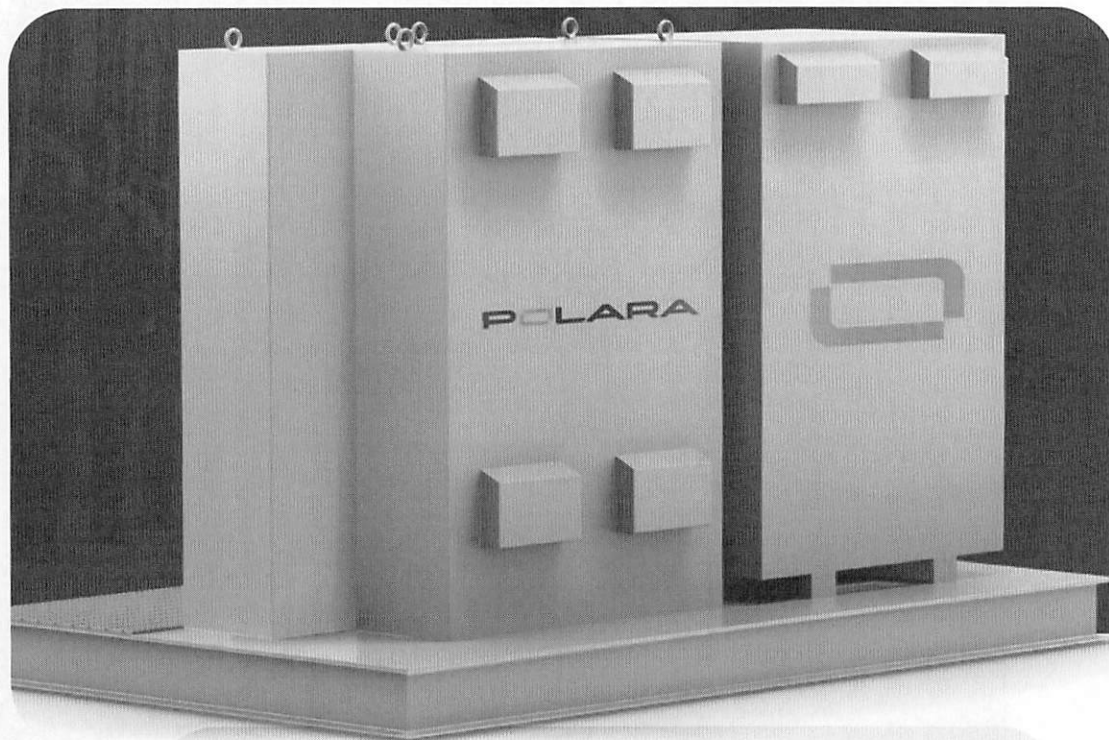
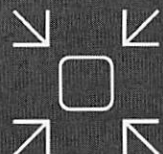
97%

energy efficiency



60%

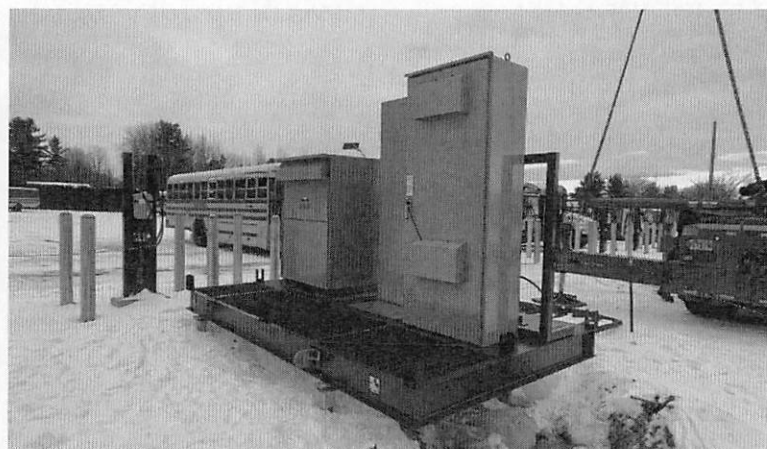
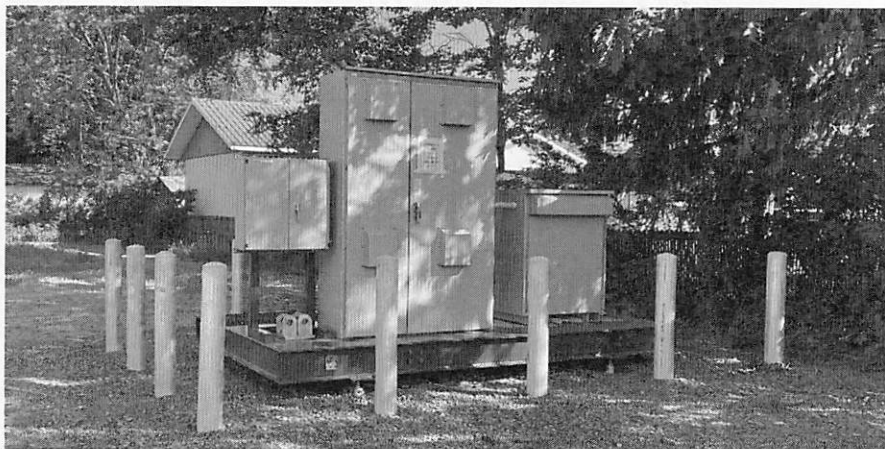
space reduction



- Single point of control
- High efficiency results in energy savings
- Modular design with high upgrade potential
- No additional construction work while scaling

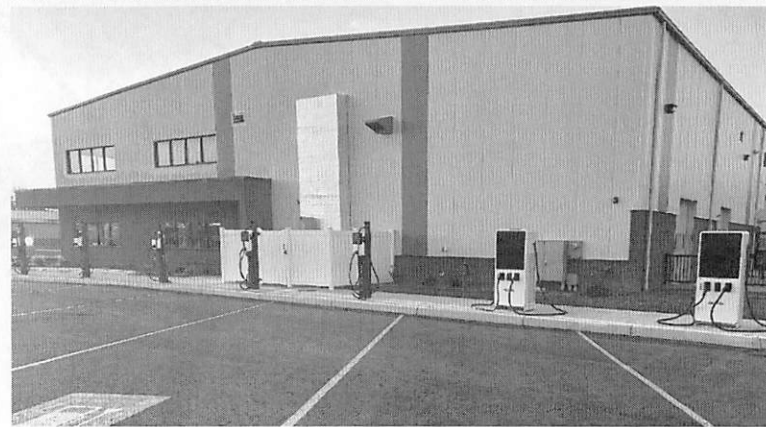


Example Sites





Example Sites



After Sales and Support

Supervision and commissioning

- Verification of hardware installation
- Electrical start-up of the equipment
- Commissioning of the software

Support

- Remote resolution of the infrastructure
- Preventive maintenance
- Spare parts and storage
- Battery recycling

Training

- Electric driving school
- Charger training level 1 : Operation
- Charger training level 2 : Maintenance





Experts in Grid to Charger Electrification

Analysis

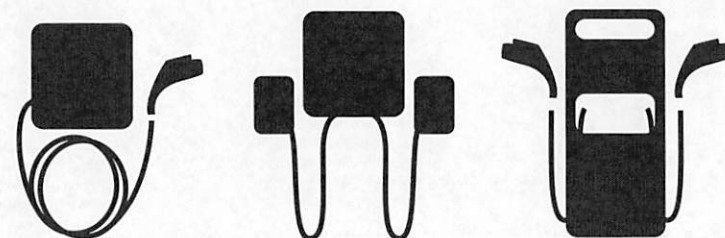
- Current fleet size and circuits
- Electrical power requirements
- Electrical engineering
- Site layout design

Execution

- Government funding application
- Equipment integration
- Project Management
- Commissioning and start up

Services

- Training
- Energy management
- Technical support
- Spare parts



POLARA ENERGY

POLARA

Canada

1111, rue Saint-Charles O, #1155
Longueuil, QC J4K 5G4

USA

2915 Ogletown Road
Newark, DE, 19713

POLARA.ENERGY