

**BOARD OF EDUCATION
MADRID-WADDINGTON CENTRAL SCHOOL
Monday, April 22, 2024
High School Library
6:30 PM**

- I. Call to Order
- II. Pledge of Allegiance
- III. Acceptance of Minutes from March 12, 2024 regular Board meeting
- IV. Reports
 1. Treasurer's Reports
 - Action Item: Acceptance of Reports
 - Action Item: Approval of Property Tax Report Card
 2. CSE & CPSE Recommendations
 - Action Item: Acceptance of CSE & CPSE Recommendations
 3. Student Liaison Representative
 4. High School
 - SUNY Canton Partnership Update
 - Mental Health Awareness Event - May 29
 - 12-1-1 Life Skills Class
 5. Elementary
 - Upcoming Events
- V. Public Comment (3 minute limit per person)
- VI. Superintendent's Report
 1. Capital Project Update
 2. Approval of the Proposed 2024-2025 budget expenditure of \$20,989,629 representing a spending increase of 1.26%
 3. Public Vote Resolution Preview
- VII. Discussion of Old or New Business
 1. BOCES 2024-2025 Budget & Board Member Vote
 - Action Item: Approval of BOCES 2024-2025 Administrative Budget
 - Action Item: Approval of BOCES Board Members
 2. North Coast Therapy 2024-2025 Contracts
 - Action Item: Approval of 2024-2025 Contracts
- VIII. Personnel
 - Action Item: Approval of Personnel Recommendations
- IX. Executive Session

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

Upcoming Dates:

May 14	Public Budget Hearing 5 PM
May 21	Budget & BOE Member Vote; Regular Meeting 6:30 PM

A Regular Meeting of the Board of Education of the Madrid-Waddington Central School was held on March 12, 2024. The Board President, Bruce Durant, called the meeting to order at 6:31 PM.

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

Others: Eric Burke, Julie Abrantes, Patricia Bogart, Joseph Binion, Ted Schulz, Aaron Putman, Bailey Giorgi, Lillian Todd (out at 6:38 PM), Larry Blakemore (out at 6:51 PM), Brycen Hitsman (out at 6:51 PM), Murphy Burke (out at 6:51 PM), Tyree Hawkins (out at 6:38 PM), Kyle Murphy, Erica Bates (out at 6:38 PM), Reileigh Flanagan (out at 6:38 PM), Hailey Marcellus, Nick Moquin, Zoey French, Dylan Cuthbert, Jacob Forbes, Kyleann Kriegel, Madison Vallance, Blake Taylor, Hayden Maloy, Katelyn Pickering (out at 6:38 PM), Phoebe Grandy (out at 6:51 PM), Grace Mayette, Samuel Carter

Excused: Wyatt Boswell, Charles Grant, Katie Logan

NO. 2024-077 Motion by Smith, seconded by Hayes, to approve the minutes of the February 13, 2024 regular board meeting.
Approval of Minutes

Yeas: All Present

Nays: None

The Following Reports Were Given:

- High School – Joseph Binion
 - Drone Soccer Team Nationals – Larry Blakemore, Brycen Hitsman, Murphy Burke, Tyree Hawkins, Phoebe Grandy

NO. 2024-078 Motion by Smith, seconded by Pryce, that the board, upon the recommendation of Superintendent Burke, does hereby approve the Drone National competition overnight trip to Virginia for the period of April 25, 2024 - April 28, 2024.
Drone Nat'l Trip

Yeas: All Present

Nays: None

Reports Cont'd:

- High School – Joseph Binion
 - Softball Overnight Trip – Zoey French, Lillian Todd, Erica Bates, Reileigh Flanagan, Katelyn Pickering

NO. 2024-079 Motion by Pryce, seconded by Ruddy, that the board, upon the recommendation of Superintendent Burke, does hereby approve the softball overnight trip to Herkimer, NY on 4/28/24.
Softball Trip

Yeas: All Present

Nays: None

Reports Cont'd:

- Student Liaison – Zoey French
 - Girls' Cheer Update – 5th Place in NYS Competition
 - Drone Soccer Team – 1st Place in NYS Competition and will compete in National Tournament
 - Spring Sports Update
 - Music Month
 - Musical – *Shrek* (3/21/24-3/23/24)

NO. 2024-080 Motion by Hayes, seconded by Sullivan, to accept the Treasurer's report for the period ending February 29, 2024.
Treasurer's Report

Yeas: All Present

Nays: None

NO. 2024-081 Motion by Pryce, seconded by Ruddy, that the board, upon the recommendation of Superintendent

2022-23 CAP Burke, does hereby approve the detailed 2022-2023 external audit Corrective Action Plan as presented.

Yeas: All Present

Nays: None

NO. 2024-082 CSE Motion by Ruddy, seconded by Pryce, that the Board, to accept the recommendation of the Committee on Special Education, as listed on the attached sheets, and approves the authorization of funds to implement the special education programs and services consistent with such recommendations.

Yeas: All Present

Nays: None

Reports Cont'd:

- Building & Grounds – written by James Murray
- Transportation – written by Shawn Losey
- Athletics – written by Brenda McCall
- High School – Joseph Binion
 - St Lawrence University – International Students Common Grounds Program
 - Trap Shooting Club
- Superintendent's Report – Eric Burke
 - Capital Outlay – SEQRA

NO. 2024-083 SEQRA Motion by Ruddy, seconded by Hayes, that the board, upon the recommendation of Superintendent Burke does hereby resolve the following:
2024-2025 Cap Outlay Project WHEREAS, the Board of Education of the Madrid-Waddington Central School District will be considering a proposition to undertake the 2024-2025 Capital Outlay Project consisting of window replacement; and

WHEREAS, the proposed elements of the 2024-2025 Capital Outlay Project are routine activities of an educational institution for the purpose of maintenance or repair of existing structures and facilities; replacement, rehabilitation or reconstruction of a structure or facility, in kind; and/or routine activities of educational institutions including expansion of existing facilities by less than 10,000 feet of gross floor area; and

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

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

Yeas: All Present

Nays: None

Reports Cont'd:

- Superintendent's Report – Eric Burke
 - Capital Project Update
 - Unused Snow Days

No. 2024-084 Snow Days Motion by Pryce, seconded by Sullivan, that the board, upon the recommendation of Superintendent Burke does hereby approve the No-Instruction days as listed below:

- May 10th - Friday
- March 28th – Thursday before spring break
- May 24th – Friday before Memorial Day
- June 26th - Wednesday - Rating Day

Yeas: All Present

Nays: None

Reports Cont'd:

- Superintendent's Report – Eric Burke
 - 2024-2025 Budget Update
 - Revenue Review

- **BOCES Expenditures**

NO. 2024-085 Motion by Pryce, seconded by Ruddy, that the board, upon the recommendation of Superintendent
BOCES Burke, does hereby approve the 2024-2025 BOCES Commitment Form as presented.
2024-2025

Yeas: All Present

Nays: None

Reports Cont'd:

- Superintendent's Report – Eric Burke
 - 2024-2025 Budget Update
 - Review and Consideration of the Proposed 2024-2025 budget expenditures of \$20,954,625 representing a spending increase of 1.09% and a tax increase of 2.86%

Discussion of Old or New Business

- **MWTA MOA**

NO. 2024-086 Motion by Hayes, seconded by Smith, that the board, upon the recommendation of Superintendent
MWTA MOA Burke, does hereby approve the MWTA MOA regarding Chemical Hygiene Officer as presented.
Chem. Hyg.
Officer

Yeas: All Present

Nays: None

Discussion of Old or New Business Cont'd

- **Destruction of May 16, 2023 and October 17, 2023 Ballots**

NO. 2024-087 Motion by Pryce, seconded by Ruddy, that the board approves the destruction of the annual May 16, 2023
May 2023 & and the October 17, 2023 capital project voting ballots.
Oct 2023 Ballot
Destruction

Yeas: All Present

Nays: None

NO. 2024-088 Motion by Ruddy, seconded by Sullivan, that the board, upon the recommendation of Superintendent
Appointments Burke, does hereby approve the following personnel actions for the 2023-24 school year:

Appointments:

- | | |
|---------------------|--|
| S Losey | 1. Shawn Losey; Head Bus Driver, Provisional to Permanent, eff. 3/13/2024 |
| Elec. Clerks | 2. Barbara Santamont, Shirley Martin, Judy LeFleur, Kelly Sharlow, Onalie Beckstead, Marcia Only, Mary Lucey, Donnal Miller and Carl and Mikey Rose – Volunteer Annual Budget Vote Clerks, 5/21/24 |
| C Beeson | 3 Caitlin Beeson; Sub Tch. and TA, eff. 2/27/24, rate of \$115/day |
| M Cutler | 4. Matthew Cutler; Sub Tch. and TA, eff. 3/13/24, rate of \$115/day |
| T Harvey | 5. Tanner Harvey; Vol. Baseball Coach, eff. 3/13/24 |

In-Service Credit:

- | | |
|---------------|--|
| T Ryan | 6. Trudy Caswell-Ryan; Eng. Tch., 6 hours of In-Service Credit upon completion per Superintendent review |
|---------------|--|

Resignations for Retirement:

- | | |
|---------------------|---|
| D Bailey | 7. David Bailey, English Tch., purpose of retirement, eff. 6/30/24 |
| R Hosmer | 8. Robin Hosmer; English Tch., purpose of retirement, eff. 6/30/24 |
| B Chichester | 9. Bonnie Chichester; Spanish Tch., purpose of retirement, eff. 6/30/24 |

Tenure:

- | | |
|-----------------|---|
| M Yandoh | 10. Mandy Yandoh; Elem. Tch., eff. 9/1/24 |
| J Durham | 11. Julie Durham; Math Tch., eff. 9/1/24 |

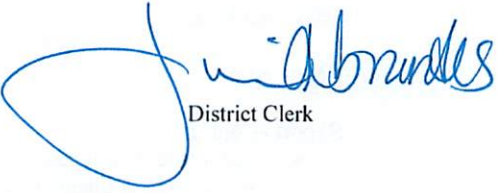
Yeas: All Present

Nays: None



No. 2024-089 Motion by Pryce, seconded by Hayes, to adjourn the regular meeting at 7:25 PM.
Adjournment

Yeas: All Present

Nays: None



District Clerk

Entity Name	MADRID-WADDINGTON CSD	 SAMS NEW YORK STATE EDUCATION DEPARTMENT STATE AID MANAGEMENT SYSTEM	
BEDS Code	511901		
Claim Year	2023-2024 <input type="button" value="SET VALUES"/>		

Welcome **JULIE K BRESETT** (School Entity User) **CORE** 04/16/2024 08:34 AM Home | Issue Reporting | Help | Logout

Entity Info | Forms | Claim Verifications | Activity Log | Reports

You Have Selected the 'Official' Data Area.

[Print Legacy](#) | [Print Form](#) | [Print Blank](#) | [Print Text Only](#)

District Name: MADRID-WADDINGTON CSD
Contact Person: ERIC BURKE

District Code: 511901
Telephone: (315) 322-5746
Tel Extension: 35221

Form Saved Successfully on 04/16/2024 08:34:43 AM

Property Tax Report Card

****Please use Chrome or Firefox browsers when entering the Business Portal to complete the PTRC. Internet Explorer is NOT recommended.****

Note: Some data elements of the Property Tax Report Card have been revised or renamed to more closely follow the Property Tax Cap calculations districts complete on the Office of the State Comptroller website. Please see the Help text above for definitions. Additional guidance on the Property Tax Levy Limit is available on the Office of Educational Management Services website: <http://www.p12.nysed.gov/mglserv/propertytax/taxcap/>.

Please also submit an electronic version (PDF or Word) of your school district's 2024-25 Budget Notice to: emscmgts@nysed.gov. This will enable us to help correct any formula or data entry discrepancy quickly.

Notice: The Enacted Budget allows school districts to establish a reserve fund for NYS Teachers' Retirement System Contributions, effective immediately. This reserve, if applicable, should be reported in the Schedule of Reserves under 'Other Reserve' and with a description that says: "To fund employer retirement contributions to the New York State Teachers' Retirement System (TRS)."

Form Due - April 29, 2024

Form Preparer Name: JULIE ABRANTES
Preparer's Telephone Number: 315-322-5746

Shaded Fields Will Calculate	Budgeted 2023-24 (A)	Proposed Budget 2024-25 (B)	Percent Change (C)
Total Budgeted Amount, not including Separate Propositions	20,727,836	20,989,629	1.26 %
A. Proposed Tax Levy to Support the Total Budgeted Amount ¹	4,793,758	4,889,275	
B. Tax Levy to Support Library Debt, if Applicable	0	0	
C. Tax Levy for Non-Excludable Propositions, if Applicable ²	0	0	
D. Total Tax Cap Reserve Amount Used to Reduce Current Year Levy, if Applicable	0	0	
E. Total Proposed School Year Tax Levy (A+B+C-D)	4,793,758	4,889,275	1.99 %
F. Permissible Exclusions to the School Tax Levy Limit	0	243,149	
G. School Tax Levy Limit, <u>Excluding</u> Levy for Permissible Exclusions ³	4,793,758	4,968,593	
H. Total Proposed Tax Levy for School Purposes, <u>Excluding</u> Permissible Exclusions and Levy for Library Debt, Plus Prior Year Tax Cap Reserve (E-B-F+D)	4,793,758	4,646,126	
I. Difference: (G-H); (negative value requires 60.0% voter approval) ²	0	322,467	
Public School Enrollment	680	675	-0.74 %
Consumer Price Index			4.12 %

¹ Include any prior year reserve for excess tax levy, including interest.

² Tax levy associated with educational or transportation services propositions are not eligible for exclusion under the School Tax Levy Limit and may affect voter approval requirements.

³ For 2024-25, includes any carryover from 2023-24 and excludes any tax levy for library debt or prior year reserve for excess tax levy, including interest.

	Actual 2023-24 (D)	Estimated 2024-25 (E)
Adjusted Restricted Fund Balance	2,544,601	2,607,101
Assigned Appropriated Fund Balance	1,305,000	825,000

Adjusted Unrestricted Fund Balance
Adjusted Unrestricted Fund Balance as a
Percent of the Total Budget

821,585

829,585

3.96 %

3.95 %

Schedule of Reserve Funds

Reserve Type	Reserve Name	Reserve Description *	3/31/24 Actual Balance	6/30/24 Estimated Ending Balance	Intended Use of the Reserve in the 2024-25 School Year (Limit 200 Characters)**
Note: Be sure to click on the Save button at the bottom after each additional Reserve you add under Capital, Property Loss, Liability, or Other Reserve.					
Capital + (add)	CAPITAL	For the cost of any object or purpose for which bonds may be issued.	0	600,000	At this current time, the district intends to use a
Repair	EQUIPMENT	For the cost of repairs to capital improvements or equipment.	403,482	723,482	At the current time, the district intends to use a
Workers Compensation		For self-insured Workers Compensation and benefits.			
Unemployment Insurance	UNEMPLOYMENT	For reimbursement to the State Unemployment Insurance Fund.	41,566	43,000	At the current time, the district intends to use a
Reserve for Tax Reduction		For the gradual use of the proceeds of the sale of school district real property.			
Mandatory Reserve for Debt Service	DEBT SERVICE	For proceeds from the sale of district capital assets or improvement, restricted to debt service.	1,159,107	959,107	At this current time, the district intends to use a
Insurance	INSURANCE	For liability, casualty, and other types of uninsured losses.	658,331	663,000	At the current time, the district intends to use a
Property Loss + (add)		To cover property loss.			
Liability + (add)		To cover incurred liability claims.			
Tax Certiorari		For tax certiorari settlements.			
Reserve for Insurance Recoveries		For unexpended proceeds of insurance recoveries at fiscal year end.			
Employee Benefit Accrued Liability	EMPLOYEE BENEFITS	For accrued 'employee benefits' due to employees upon termination of service.	198,122	203,500	At this current time, the district intends to use a
Retirement Contribution		For employer retirement contributions to the State and Local Employees' Retirement System.			
Reserve for Uncollected Taxes		For unpaid taxes due certain city school districts not reimbursed by their city/county until the following fiscal year.			
Single Other Reserve + (add)					

* NYSED Reserve Guidance: http://www.p12.nysed.gov/mgt/serv/accounting/docs/reserve_funds.pdf

OSC Reserve Guidance: <http://osc.state.ny.us/localgov/pubs/listacctg.htm#reservefunds>

**Provide a brief, but specific, statement of the planned use and appropriation for the reserve in SY 2024-25. Mention any capital expenditures that will need to be voted upon in the upcoming Budget Vote.

Save

Reset

Save & Ready

Code	Description	Adopted		Proposed	
		Revenue 2023-2024		Revenue 2024-2025	
A 1001	Real Property Taxes		\$3,959,825		\$4,188,922
	Sub-total		3,959,825		4,188,922
A 1081	PILOTS	\$	38,933	\$	50,353
	Sub-total	\$	38,933	\$	50,353
A 1085	STAR administration reimburs.	\$	795,000	\$	650,000
	Sub-total	\$	795,000	\$	650,000
A 1090	Interest & Penalty on Taxes	\$	7,000	\$	7,000
	Sub-total	\$	7,000	\$	7,000
A 2401	Interest & Earnings	\$	15,000	\$	15,000
A 2440	Rental - Other	\$	-	\$	-
	Sub-total	\$	15,000	\$	15,000
A 2650	Sale of Scrap & Excess Mat'ls	\$	1,000	\$	1,000
	Sub-total	\$	1,000	\$	1,000
A 2701	BOCES Refund	\$	190,000	\$	190,000
A 2703	Refunds of Prior Years' Expen	\$	500	\$	500
A 2705	Gifts & Donations	\$	185,600	\$	185,600
A 2770	Unclassified Revenues	\$	57,000	\$	60,000
	Sub-total	\$	433,100	\$	436,100
A 3101	Basic Formula State Aid/Foundation Aid	\$	10,725,372	\$	10,259,944
A 3101	Excess Cost Aid	\$	307,348	\$	630,890
A 3101	Community Schools Aid	\$	100,000	\$	100,000
A 3102	Lottery Aid	\$	1,150,000	\$	800,000
A 3103	BOCES State Aid	\$	1,319,705	\$	1,348,243
A 3260	Textbook Aid	\$	48,963	\$	46,390
A 3262	Computer Software Aid	\$	12,390	\$	12,390
A 3263	Library Loan Program Aid	\$	4,200	\$	4,200
	Other State Aid	\$	30,000	\$	30,000
	Sub-total	\$	13,697,978	\$	13,232,057
A 4601	Medicaid Assistance	\$	50,000	\$	50,000
	Sub-total	\$	50,000	\$	50,000
A 5031	Interfund Transfers - Equip				
	Interfund Transfer - UI	\$	-	\$	-
	Employee Benefit Reserve	\$	-	\$	-
	Interfund Transfer - Cap Fund	\$	-	\$	-
A 5050	Interfund Transfer for Debt & BAN Paymen	\$	300,000	\$	511,982
	Sub-total	\$	300,000	\$	511,982
	TOTAL	\$	19,297,836	\$	19,142,414
	revenue from unexpended fund balance	\$	800,000	\$	1,305,000
	revenue from equipment reserve - buses/E	\$	525,000	\$	350,000
	revenue from building reserve - capital				
	outlay	\$	100,000	\$	100,000
	revenue from unemployment reserve	\$	5,000	\$	25,000
	revenue from EBLAR reserve	\$	-	\$	67,215
		\$	20,727,836	\$	20,989,629
	2023-2024 Taxes		\$4,793,758	\$	19,964,901

Expenditure Increase w/o Debt Service =	Overall Expenditure Increase =
\$ 491,793	\$ 261,793
Percentage of Increase w/o Debt Service =	Percentage of Overall Increase =
2.37%	1.26%
Maximum Allowable Tax Levy =	Represents tax levy increase =
9.610%	1.993%

	Budget Acc't Code	Description	Approved Approp. 2023-2024	Proposed 2024-2025	% of Change	NOTES
1	1010 400 00 0000	Board Education Other	\$ 13,000	\$ 13,000		
2	1010 490 00 0000	BOCES Services	\$ 2,590	\$ 6,595		
3	1010 500 00 0000	Board Education Supplies	\$ 500	\$ 750		
4	1010 Total		\$ 16,090	\$ 20,345	26.44%	\$ 4,255
5						
6	1040 160 00 0000	District Clerk Salary	\$ 101,496	\$ 105,049		
7	1040 400 00 0000	District Clerk Other	\$ 2,000	\$ 2,250		
8	1040 500 00 0000	District Clerk Supplies	\$ 1,500	\$ 1,500		
9	1040 Total		\$ 104,996	\$ 108,799	3.62%	\$ 3,803
10						
11	1060 400 00 0000	District meetings other	\$ 2,700	\$ 3,000		
12	1060 Total		\$ 2,700	\$ 3,000	11.11%	\$ 300
13						
14	1240 150 00 0000	Superintendent Salary	\$ 101,699	\$ 106,327		
15	1240 160 00 0000	Superintendent Secretary	\$ 54,040	\$ 56,162		
16	1240 400 00 0000	Chief School Admin Other	\$ 10,480	\$ 14,480		
17	1240 500 00 0000	Chief School Admin Supplies	\$ 1,500	\$ 1,500		
18	1240 Total		\$ 167,719	\$ 178,469	6.41%	\$ 10,750
19						
20	1310 150 00 0000	Business Admin Instructional	\$ 50,091	\$ 52,370		
21	1310 160 00 0000	Business Admin Noninstruct	\$ 33,361	\$ 31,495		
22	1310 400 00 0000	Business Admin Other	\$ 30,351	\$ 32,718		
23	1310 490 00 0000	BOCES Services	\$ 84,174	\$ 50,000		
24	1310 500 00 0000	Business Admin Supplies	\$ 3,750	\$ 4,250		
25	1310 Total		\$ 201,727	\$ 170,833	-15.31%	\$ (30,894)
26						
27	1320 400 00 0000	Auditing Other Exp	\$ 28,000	\$ 30,000		
28	1320 Total		\$ 28,000	\$ 30,000	7.14%	\$ 2,000
29						
30	1325 160 00 0000	Treasurer Salary	\$ 15,450	\$ 15,914		
31	1325 400 00 0000	Treasurer Other	\$ 825	\$ 1,075		
32	1325 500 00 0000	Treasurer Supplies	\$ 100	\$ 100		
33	1325 Total		\$ 16,375	\$ 17,089	4.36%	\$ 714
34						
35	1330 160 00 0000	Tax Collector Salary	\$ 5,402	\$ 4,700		
36	1330 400 00 0000	Tax Collector Other	\$ 465	\$ 465		
37	1330 500 00 0000	Tax Collector Supplies	\$ 600	\$ 600		
38	1330 Total		\$ 6,467	\$ 5,765	-10.86%	\$ (702)
39						
40	1345 490 00 0000	Purchase BOCES Services	\$ 3,590	\$ 2,548		
41	1345 Total		\$ 3,590	\$ 2,548	-29.03%	\$ (1,042)
42						
43	1380 400 00 0000	Fiscal Agent Fees	\$ 7,500	\$ 7,500		
44	1380 Total		\$ 7,500	\$ 7,500	0.00%	\$ -
45						
46	1420 400 00 0000	Legal Other Expense	\$ 25,000	\$ 25,000		
47	1420 Total		\$ 25,000	\$ 25,000	0.00%	\$ -
48						
49	1430 490 00 0000	BOCES Services - PERS	\$ 22,853	\$ 22,860		
50	1430 Total		\$ 22,853	\$ 22,860	0.03%	\$ 7
51						
52	1460 490 00 0000	Records Management - BOCES	\$ 2,500	\$ 2,500		
53	1460 Total		\$ 2,500	\$ 2,500	0.00%	\$ -
54						
55	1620 160 00 0000	Operation Salaries	\$ 259,153	\$ 266,448		
56	1620 200 00 0000	Operation Equipment	\$ 10,000	\$ 10,000		
57	1620 400 00 0000	Operation Other Expense	\$ 25,250	\$ 25,250		
58	1620 402 00 0000	Natural Gas	\$ 117,000	\$ 117,000		
59	1620 407 00 0000	Electricity	\$ 175,000	\$ 175,000		
60	1620 408 00 0000	Telephone	\$ 15,000	\$ 15,680		
61	1620 490 00 0000	BOCES Services	\$ 24,755	\$ 23,000		
62	1620 500 00 0000	Operation Supplies	\$ 40,000	\$ 60,000		
63	1620 500 01 0000	Auditorium Supplies	\$ 1,800	\$ 1,800		
64	1620 Total		\$ 667,958	\$ 694,178	3.93%	\$ 26,220
65						
66	1621 160 00 0000	Maintenance Salaries	\$ 313,913	\$ 326,199		
67	1621 200 00 0000	Maintenance Equipment	\$ 5,000	\$ 10,000		
68	1621 200 01 0000	Auditorium Equipment	\$ 5,000	\$ 5,000		
69	1621 200 02 0000	Security Equipment	\$ -	\$ 25,000		
70	1621 400 00 0000	Maintenance Other	\$ 30,000	\$ 110,000		
71	1621 400 01 0000	Auditorium Other	\$ 7,000	\$ 5,000		
72	1621 490 00 0000	Maintenance - BOCES Svces	\$ 17,950	\$ 19,178		
73	1621 500 00 0000	Maintenance Supplies	\$ 23,000	\$ 55,000		
74	1621 Total		\$ 401,863	\$ 555,377	38.20%	\$ 153,514
75						
76	1670 400 00 0000	Mailing Other Expense	\$ 8,910	\$ 9,460		
77	1670 490 00 0000	Printing BOCES Services	\$ 6,000	\$ 4,000		
78	1670 500 00 0000	Mailing Supplies	\$ 750	\$ 750		
79	1670 Total		\$ 15,660	\$ 14,210	-9.26%	\$ (1,450)
80						
81	1680 490 00 0000	Data Processing BOCES	\$ 441,299	\$ 450,691		
82	1680 Total		\$ 441,299	\$ 450,691	2.13%	\$ 9,392
83						



84	1910 400 00 0000	Unallocated Insurance	\$	79,694	\$	86,800		
85	1910 Total		\$	79,694	\$	86,800	8.92%	\$ 7,106
86								
87	1964 400 00 0000	Refund of Real Property	\$	2,500	\$	2,500		
88	1981 Total		\$	2,500	\$	2,500	0.00%	\$ -
89								
90	1981 490 00 0000	BOCES Admin. Charge	\$	425,358	\$	429,669		
91	1981 Total		\$	425,358	\$	429,669	1.01%	\$ 4,311
92								
93	1983 490 00 0000	BOCES Capital Expense	\$	200,298	\$	198,372		
94	1983 Total		\$	200,298	\$	198,372	-0.96%	\$ (1,926)
95								
96	2010 490 00 0000	BOCES Curriculum Develop	\$	38,123	\$	35,000		
97	2010 Total		\$	38,123	\$	35,000	-8.19%	\$ (3,123)
98								
99	2020 150 00 0000	Principals' Salaries - Elem	\$	82,750	\$	86,060		
100	2020 150 05 0000	Principals' Salaries - HS	\$	105,181	\$	108,712		
101	2020 161 00 0000	Secretaries' Salaries - Elem	\$	38,931	\$	40,228		
102	2020 161 05 0000	Secretaries' Salaries - HS	\$	39,774	\$	44,365		
103	2020 162 00 0000	Monitors' Salaries K-5	\$	17,462	\$	18,161		
105	2020 162 05 0000	Monitors' Salaries 6-12	\$	5,203	\$	2,427		
106	2020 400 00 0000	Supervision Other Expense - Elem	\$	3,860	\$	3,992		
107	2020 400 05 0000	Supervision Other Expense - HS	\$	4,757	\$	4,898		
108	2250 500 00 0000	Supervision Supplies - Elem	\$	1,750	\$	1,750		
109	2020 500 05 0000	Supervision Supplies - HS	\$	1,750	\$	1,750		
110	2020 Total		\$	301,418	\$	312,345	3.63%	\$ 10,927
111								
112	2060 160 00 0000	Grant Writer	\$	-	\$	-		
113	2060 400 00 0000	Other Expense	\$	20,000	\$	21,000		
114	2060 490 00 0000	BOCES - Research & Dev	\$	-	\$	-		
115	2060 Total		\$	20,000	\$	21,000	5.00%	\$ 1,000
116								
117	2110 120 00 0000	Teacher Salaries K-5	\$	1,802,972	\$	1,657,882		
118	2110 130 00 0000	Teacher Salaries 6-12	\$	1,889,765	\$	1,864,708		
119	2110 140 00 0000	Substitute Teachers K-5	\$	54,000	\$	54,000		
120	2110 140 05 0000	Substitute Teachers 6-12	\$	69,000	\$	122,485		
121	2110 150 00 0000	Tutoring Salaries K-5	\$	3,693	\$	7,000		
122	2110 150 05 0000	Tutoring Salaries 6-12	\$	4,307	\$	21,000		
123	2110 160 00 0000	Noninstructional Salaries K-5	\$	2,950	\$	2,950		
124	2110 200 00 0000	General Equipment K-12	\$	5,000	\$	27,000		
125	2110 400 00 0000	General Other Expense K-12	\$	19,000	\$	19,000		
126	2110 400 03 0000	General Other Exp K-5	\$	1,500	\$	2,350		
127	2110 400 03 1100	Instrum Music Other Exp K-5	\$	254	\$	627		
128	2110 400 03 1600	Comm & Assem Other K-5	\$	425	\$	425		
129	2110 400 03 1700	Teacher Conference K-5	\$	2,000	\$	2,375		
130	2110 400 05 0000	General Other Exp 6-12	\$	7,750	\$	7,750		
131	2110 400 05 0700	Phys Ed Other Expense 6-12	\$	361	\$	361		
132	2110 400 05 0800	Music Piano Accompanist	\$	1,000	\$	1,000		
133	2110 400 05 1100	Instrum Music Other 6-12	\$	1,824	\$	1,824		
134	2110 400 05 1200	Vocal Music Other 6-12	\$	750	\$	750		
135	2110 400 05 1300	State/Nat'l Music other 6-12	\$	5,000	\$	5,000		
136	2110 400 05 1600	Comm & Assem Other 6-12	\$	1,725	\$	1,725		
137	2110 400 05 1700	Teacher Conference 6-12	\$	3,100	\$	3,100		
138	2110 470 00 0000	Tuition K-5	\$	10,500	\$	23,500		
139	2110 470 05 0000	Tuition 6-12	\$	6,500	\$	36,500		
140	2110 480 01 0000	Campus/St. Mary's Text K-5	\$	850	\$	850		
141	2110 480 03 0100	Textbooks K-5	\$	10,000	\$	15,000		
142	2110 480 05 0100	Textbooks 6-12	\$	22,038	\$	17,038		
143	2110 490 00 0000	BOCES Services	\$	202,800	\$	239,827		
144	2110 500 00 0000	General Supplies K-12	\$	20,000	\$	25,000		
145	2110 500 03 0000	General Supplies K-5	\$	15,000	\$	21,000		
146	2110 500 03 0200	Art Supplies K-5	\$	2,000	\$	2,500		
147	2110 500 03 0700	Phys Ed Supplies K-5	\$	376	\$	776		
148	2110 500 03 1100	Instrum Music Supplies K-5	\$	200	\$	200		
149	2110 500 03 1200	Vocal Music Supplies K-5	\$	200	\$	200		
150	2110 500 05 0000	General Supplies 6-12	\$	14,500	\$	14,500		
151	2110 500 05 0200	Art Supplies 6-12	\$	2,650	\$	2,900		
152	2110 500 05 0300	Health Supplies 6-12	\$	105	\$	105		
153	2110 500 05 0400	English Supplies 6-12	\$	105	\$	105		
154	2110 500 05 0500	French Supplies 6-12	\$	300	\$	300		
155	2110 500 05 0600	Spanish Supplies 6-12	\$	300	\$	300		
156	2110 500 05 0700	Phys Ed Supplies 6-12	\$	1,300	\$	1,300		
157	2110 500 05 1000	Math Supplies 6-12	\$	775	\$	775		
158	2110 500 05 1100	Instrum Music Supplies 6-12	\$	1,800	\$	1,800		
159	2110 500 05 1200	Vocal Music Supplies 6-12	\$	1,350	\$	1,350		
160	2110 500 05 1300	Science Supplies 6-12	\$	3,600	\$	3,600		
161	2110 500 05 1400	Social Studies Supplies 6-12	\$	400	\$	400		
162	2110 500 05 1700	Musical Instruments 7-12	\$	2,000	\$	2,000		
163	2110 Total		\$	4,196,025	\$	4,215,138	0.46%	\$ 19,113
164								
165	2250 150 00 0000	Handicapped Teacher Sal K-5	\$	314,874	\$	444,769		
166	2250 150 00 0100	Sub Hdkp Tch Sal K-5	\$	2,500	\$	2,500		
167	2250 150 05 0000	Handicapped Teacher Sal 6-12	\$	299,000	\$	295,495		
168	2250 150 05 0100	Sub Hdkp Tch Sal 6-12	\$	3,000	\$	3,000		
169	2250 160 00 0000	Handicapped Noninstr Sal K-5	\$	10,284	\$	5,722		

170	2250 160 05 0000	Handicapped Noninstr Sal 6-12	\$	11,522	\$	3,845	
171	2250 200 00 0000	Handicapped Equipment	\$	-	\$	10,000	
172	2250 400 00 0000	Handicapped Other Expense K-5	\$	134,250	\$	135,500	
173	2250 400 05 0000	Handicapped Other Expense 6-12	\$	60,500	\$	61,250	
174	2250 470 00 0000	Handicapped tuition K-5	\$	10,000	\$	30,000	
175	2250 470 05 0000	Handicapped tuition 6-12	\$	12,500	\$	25,000	
176	2250 480 00 0000	Handicapped Textbooks K-5	\$	1,250	\$	1,250	
177	2250 480 05 0000	Handicapped Textbooks 6-12	\$	750	\$	750	
178	2250 490 00 0000	Handicapped BOCES Svces	\$	1,871,850	\$	1,721,850	
179	2250 500 00 0000	CSE Supplies - Office	\$	300	\$	3,500	
180	2250 500 03 0000	Handicapped Supplies K-5	\$	12,700	\$	8,500	
181	2250 500 05 0000	Handicapped Supplies 6-12	\$	10,550	\$	6,750	
182	2250 Total		\$	2,755,830	\$	2,759,680	0.14% \$ 3,850
183							
184	2280 150 00 0000	Occ Ed Teacher Salaries	\$	58,759	\$	63,875	
185	2280 150 00 0100	Sub Occ Ed Tch Sal	\$	500	\$	500	
186	2280 400 05 0000	General Occ Ed Other Exp	\$	2,000	\$	2,000	
187	2280 490 00 0000	Occ Ed BOCES Services	\$	627,500	\$	653,712	
188	2280 500 05 0000	General Occ Ed Supplies	\$	1,500	\$	1,500	
189	2280 Total		\$	690,259	\$	721,587	4.54% \$ 31,328
190							
191	2330 490 00 0000	BOCES Teaching Spec Sch	\$	35,310	\$	20,979	
192	2330 Total		\$	35,310	\$	20,979	-40.59% \$ (14,331)
193							
194	2610 150 00 0000	Library Instructional Sal K-5	\$	19,064	\$	21,307	
195	2610 150 00 0100	Sub Library Instructional Sal K-5	\$	300	\$	300	
196	2610 150 05 0000	Library Instructional Sal 6-12	\$	29,676	\$	32,612	
197	2610 150 05 0100	Sub Library Instructional Sal 6-12	\$	400	\$	400	
198	2610 400 00 0000	Library & AV Other Exp K-5	\$	225	\$	225	
199	2610 400 05 0000	Library & AV Other Exp 6-12	\$	275	\$	275	
200	2610 460 00 0000	Library & AV Loan K-5	\$	3,000	\$	3,000	
201	2610 460 05 0000	Library & AV Loan 6-12	\$	5,000	\$	5,000	
202	2610 490 00 0000	Library & AV BOCES	\$	45,050	\$	45,086	
203	2610 500 00 0000	Library & AV Supplies K-5	\$	750	\$	750	
204	2610 500 05 0000	Library & AV Supplies 6-12	\$	1,000	\$	1,000	
205	2610 Total		\$	104,740	\$	109,955	4.98% \$ 5,215
206							
207	2630 220 00 0000	State Aided Comput Hrdwre	\$	13,000	\$	16,000	
208	2630 400	Computer Other	\$	2,500	\$	3,000	
209	2630 460 03 0000	Software K-5	\$	7,000	\$	7,000	
210	2630 460 05 0000	Software 6-12	\$	7,000	\$	7,000	
211	2630 490 00 0000	Computer BOCES	\$	105,000	\$	105,000	
212	2630 500 00 0000	Computer Supplies K-5	\$	12,000	\$	17,000	
213	2630 500 05 0000	Computer Supplies 6-12	\$	12,000	\$	18,000	
214	2630 Total		\$	158,500	\$	173,000	9.15% \$ 14,500
215							
216	2805 160 00 0000	Attendance Salaries	\$	36,005	\$	35,046	
217	2805 400 00 0000	Attendance Other Exp	\$	600	\$	600	
218	2805 Total		\$	36,605	\$	35,646	-2.62% \$ (959)
219							
220	2810 150 00 0000	Guidance Instructional Sal K-5	\$	64,188	\$	66,268	
221	2810 150 00 0100	Sub Guidance Instr Sal K-5	\$	150	\$	150	
222	2810 150 05 0000	Guidance Instructional Sal 6-12	\$	169,130	\$	176,699	
223	2810 150 05 0100	Sub Guidance Instr Sal 6-12	\$	200	\$	200	
225	2810 160 05 0000	Guidance Noninstr Sal 6-12	\$	43,006	\$	39,616	
226	2810 400 00 0000	Guidance Other Expense K-5	\$	1,750	\$	1,750	
227	2810 400 05 0000	Guidance Other Expense 6-12	\$	1,250	\$	1,250	
228	2810 500 00 0000	Guidance Supplies K-5	\$	500	\$	625	
229	2810 500 05 0000	Guidance Supplies 6-12	\$	1,000	\$	1,125	
230	2810 Total		\$	281,174	\$	287,682	2.31% \$ 6,508
231							
232	2815 160 00 0000	health Service Sal	\$	96,603	\$	99,499	
233	2815 400 00 0000	Health Services Other Exp	\$	20,000	\$	20,000	
234	2815 500 00 0000	Health Services Supplies	\$	5,000	\$	5,000	
235	2815 Total		\$	121,603	\$	124,499	2.38% \$ 2,896
236							
237	2820 150 00 0000	Psychological Salaries	\$	61,958	\$	64,714	
238	2820 400 00 0000	Psychological Other	\$	2,500	\$	2,750	
239		Psychological Supplies	\$	1,200	\$	1,500	
240	2820 Total		\$	65,658	\$	68,964	5.04% \$ 3,306
241							
242	2850 150 00 0000	Cocurricular Salaries	\$	72,365	\$	67,183	
243	2850 150 03 0000	After School Sal K-5	\$	6,750	\$	31,750	
244	2850 150 05 0000	After School Sal 6-12	\$	6,000	\$	6,000	
245	2850 400 00 0000	General Cocurricular Other	\$	1,500	\$	1,500	
247	2850 400 02 0000	Debate Other Expense	\$	200	\$	200	
248	2850 400 03 0000	After School/Summer Other Exp K-5	\$	400	\$	1,000	
249	2850 400 05 0000	After School/Summer Other Exp 6-12	\$	600	\$	700	
250	2850 400 05 0200	Theatre Other	\$	4,000	\$	4,000	
251	2850 500 00 0000	Cocurricular General Supplies	\$	500	\$	500	
252	2850 500 01 0000	Musical/Drama Supplies	\$	6,000	\$	10,000	
253	2850 500 02 0000	Debate Supplies	\$	718	\$	750	
254	2850 500 03 0000	After School Supplies K-5	\$	1,500	\$	26,500	
255	2850 500 03 0000	After School Supplies 6-12	\$	1,050	\$	1,050	

256	2850 Total		\$	101,583	\$	151,133	48.78%	\$	49,550
257									
258	2855 150 00 0000	Coaches' Salaries	\$	135,872	\$	137,569			
259	2855 200 05 0100	Uniforms	\$	7,000	\$	8,500			
260	2855 200 05 0900	Girls' Track Equipment	\$	-	\$	-			
261	2855 200 05 1000	Boys' Track Equipment	\$	-	\$	-			
262	2855 200 05 1400	General Athletic Equipment	\$	6,295	\$	6,295			
263	2855 400 05 0200	Boys' Baseball Other Exp	\$	3,865	\$	4,250			
264	2855 400 05 0300	Boys' Basketball Other Exp	\$	6,200	\$	6,820			
265	2855 400 05 0500	Cheering Other Expense	\$	1,000	\$	1,100			
266	2855 400 05 0700	Boys' Soccer Other Expense	\$	5,000	\$	5,500			
267	2855 400 05 0800	Girls' Soccer Other Expense	\$	4,500	\$	4,950			
268	2855 400 05 0900	Girls' Track Other Expense	\$	2,000	\$	2,200			
269	2855 400 05 1000	Boys' Track Other	\$	2,000	\$	2,200			
270	2855 400 05 1200	Girls' Volleyball Other Exp	\$	4,000	\$	5,100			
271	2855 400 05 1300	Girls' Basketball Other Exp	\$	6,500	\$	7,150			
272	2855 400 05 1400	General Athletic Other Exp	\$	7,500	\$	9,500			
273	2855 400 05 1500	Girls' Softball Other Expense	\$	3,865	\$	4,250			
274	2855 400 05 1600	Golf Other Expense	\$	1,750	\$	1,925			
275	2855 490 00 0000	BOCES - Section X Coord	\$	17,000	\$	16,758			
276	2855 500 05 0200	Boys' Baseball Supplies	\$	750	\$	1,000			
277	2855 500 05 0300	Boys' Basketball Supplies	\$	1,000	\$	1,200			
278	2855 500 05 0500	Cheerleading Supplies	\$	500	\$	600			
279	2855 500 05 0700	Boys' Soccer Supplies	\$	1,750	\$	1,750			
280	2855 500 05 0800	Girls' Soccer Supplies	\$	1,750	\$	1,750			
281	2855 500 05 0900	Girls' Track Supplies	\$	500	\$	750			
282	2855 500 05 1000	Boys' Track Supplies	\$	500	\$	750			
283	2855 500 05 1200	Girls' Volleyball Supplies	\$	500	\$	3,200			
284	2855 500 05 1300	Girls' Basketball Supplies	\$	1,000	\$	1,200			
285	2855 500 05 1400	General Athletic Supplies	\$	3,500	\$	5,000			
286	2855 500 05 1500	Girls' Softball Supplies	\$	750	\$	1,000			
287	2855 500 05 1600	Golf Supplies	\$	500	\$	500			
288	2855 500 05 1700	AED Supplies	\$	750	\$	2,500			
289	2855 Total		\$	228,097	\$	245,267	7.53%	\$	17,170
290									
291	5510 160 00 0000	Transportation Salaries	\$	707,102	\$	810,330			
292	5510 200 00 0000	Transportation Equipment	\$	5,500	\$	5,500			
293	5510 400 00 0000	Transportation Other Exp	\$	25,000	\$	25,750			
294	5510 401 00 0000	Transportation Insurance	\$	19,000	\$	23,940			
295	5510 490 00 0000	BOCES Transp. Services	\$	5,310	\$	5,026			
296	5510 500 00 0000	Transportation Supplies	\$	16,000	\$	16,000			
297	5510 570 00 0000	Transportation Parts	\$	62,000	\$	65,000			
298	5510 571 00 0000	Transportation Gasoline	\$	132,000	\$	138,000			
299	5510 572 00 0000	Transportation Oil	\$	12,000	\$	12,000			
300	5510 573 00 0000	Transportation Tires & Chains	\$	17,000	\$	20,000			
301	5510 Total		\$	1,000,912	\$	1,121,546	12.05%	\$	120,634
302									
303	5530 200 00 0000	Bus Garage Equipment	\$	5,000	\$	5,000			
304	5530 400 00 0000	Bus Garage Other Expense	\$	6,500	\$	16,500			
305	5530 410 00 0000	Bus Garage Insurance	\$	16,000	\$	13,680			
306	5530 420 00 0000	Fuel Oil	\$	32,000	\$	35,000			
307	5530 470 00 0000	Garage Bldg Electricity	\$	13,000	\$	13,000			
308	5530 500 00 0000	Bus Garage Supplies	\$	2,100	\$	2,750			
309	5530 Total		\$	74,600	\$	85,930	15.19%	\$	11,330
310									
311	5540 400 00 0000	Contract Transportation	\$	15,000	\$	15,000			
312	5540 Total		\$	15,000	\$	15,000	0.00%	\$	-
313									
314	7140 150 00 0000	Fitness Center Instruc	\$	4,363	\$	4,538			
315	7140 160 00 0000	Fitness Center Non-Instr	\$	19,000	\$	22,000			
316	7140 200 00 0000	Fitness Center Equip	\$	8,000	\$	10,000			
317	7140 400 00 0000	Fitness Center Other	\$	3,000	\$	2,500			
318	7140 500 00 0000	Fintness center supplies	\$	3,500	\$	3,000			
319	7140 Total		\$	37,863	\$	42,038	11.03%	\$	4,175
320									
321	9010 800 00 0000	State Retirement	\$	220,036	\$	293,460			
322	9010 Total		\$	220,036	\$	293,460	33.37%	\$	73,424
323									
324	9020 800 00 0000	Teacher Retirement	\$	528,260	\$	551,087			
325	9020 Total		\$	528,260	\$	551,087	4.32%	\$	22,827
326									
327	9030 800 00 0000	Social Security	\$	612,572	\$	568,435			
328	9030 Total		\$	612,572	\$	568,435	-7.21%	\$	(44,137)
329									
330	9040 800 00 0000	Workers' Compensation	\$	53,656	\$	48,290			
331	9040 Total		\$	53,656	\$	48,290	-10.00%	\$	(5,366)
332									
333	9050 800 00 0000	Unemployment Insurance	\$	5,000	\$	25,000			
334	9060 Total		\$	5,000	\$	25,000	400.00%	\$	20,000
335									
336	9060 800 00 0000	Health Insurance	\$	4,092,637	\$	4,216,019			
337	9060 Total		\$	4,092,637	\$	4,216,019	3.01%	\$	123,382
338									
339	9089 800	Other Employee Benefits	\$	7,500	\$	78,215			
340	9089 Total		\$	7,500	\$	78,215	942.87%	\$	70,715

341							
342	9711 600 00 0000	Building Bond Principal	\$	975,000	\$	745,000	
343	9711 700 00 0000	Building Bond Interest	\$	269,728	\$	269,728	
344	9711	Total	\$	1,244,728	\$	1,014,728	-18.48% \$ (230,000)
345							
346	9722 600 00 0000	Bus Bond Principal	\$	-	\$	-	
347	9722 700 00 0000	Bus Bond Interest	\$	-	\$	-	
348	9722	Total	\$	-	\$	-	#DIV/0! \$ -
349							
350	9731 600 00 0000	BAN Principal	\$	-	\$	-	
351	9731 700 00 0000	BAN Interest	\$	-	\$	-	
352	9731	Total	\$	-	\$	-	#DIV/0! \$ -
353							
354	9770 700 00 0000	Revenue Anticipation Note	\$	10,000	\$	10,000	
355	9770	Total	\$	10,000	\$	10,000	0.00% \$ -
356							
357	9788 600 00 0000	Lease Principal	\$	-	\$	35,000	
358	9788 700 00 0000	Lease Interest	\$	-	\$	1,500	
359	9731	Total	\$	-	\$	36,500	#DIV/0! \$ 36,500
360							
361	9901 930 00 0000	Transfer to School Lunch	\$	100,000	\$	100,000	
362	9901 950 00 0000	Transfer to Special	\$	25,000	\$	25,000	
363	9950 900 00 0000	Transfer to Capital/Debt	\$	725,000	\$	450,000	
364	9901	Total	\$	850,000	\$	575,000	-32.35% \$ (275,000)
365							Total Expenses
366	TOTAL		\$	20,727,836	\$	20,989,629	1.263% \$ 261,793 1.26% Overall

Entity Name	MADRID-WADDINGTON CSD		
BEDS Code	511901		
Claim Year	2023-2024	▼	SET VALUES

Welcome JULIE K BRESETT (School Entity User) CORE 04/16/2024 08:34 AM Home | Issue Reporting | Help | Logout

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District Name: MADRID-WADDINGTON CSD
Contact Person: ERIC BURKE

District Code: 511901
Telephone: (315) 322-5746
Tel Extension: 35221

Form Saved Successfully on 04/16/2024 08:34:43 AM

Property Tax Report Card

****Please use Chrome or Firefox browsers when entering the Business Portal to complete the PTRC. Internet Explorer is NOT recommended.****

Note: Some data elements of the Property Tax Report Card have been revised or renamed to more closely follow the Property Tax Cap calculations districts complete on the Office of the State Comptroller website. Please see the Help text above for definitions. Additional guidance on the Property Tax Levy Limit is available on the Office of Educational Management Services website: <http://www.p12.nysed.gov/mglserv/propertytax/taxcap/>.

Please also submit an electronic version (PDF or Word) of your school district's 2024-25 Budget Notice to: emscmgts@nysed.gov. This will enable us to help correct any formula or data entry discrepancy quickly.

Notice: The Enacted Budget allows school districts to establish a reserve fund for NYS Teachers' Retirement System Contributions, effective immediately. This reserve, if applicable, should be reported in the Schedule of Reserves under 'Other Reserve' and with a description that says: "To fund employer retirement contributions to the New York State Teachers' Retirement System (TRS)."

Form Due - April 29, 2024

Form Preparer Name: JULIE ABRANTES
Preparer's Telephone Number: 315-322-5746

Shaded Fields Will Calculate	Budgeted 2023-24 (A)	Proposed Budget 2024-25 (B)	Percent Change (C)
Total Budgeted Amount, not including Separate Propositions	20,727,836	20,989,629	1.26 %
A. Proposed Tax Levy to Support the Total Budgeted Amount ¹	4,793,758	4,889,275	
B. Tax Levy to Support Library Debt, if Applicable	0	0	
C. Tax Levy for Non-Excludable Propositions, if Applicable ²	0	0	
D. Total Tax Cap Reserve Amount Used to Reduce Current Year Levy, if Applicable	0	0	
E. Total Proposed School Year Tax Levy (A+B+C-D)	4,793,758	4,889,275	1.99 %
F. Permissible Exclusions to the School Tax Levy Limit	0	243,149	
G. School Tax Levy Limit, <u>Excluding</u> Levy for Permissible Exclusions ³	4,793,758	4,968,593	
H. Total Proposed Tax Levy for School Purposes, <u>Excluding</u> Permissible Exclusions and Levy for Library Debt, Plus Prior Year Tax Cap Reserve (E-B-F+D)	4,793,758	4,646,126	
I. Difference: (G-H); (negative value requires 60.0% voter approval) ²	0	322,467	
Public School Enrollment	680	675	-0.74 %
Consumer Price Index			4.12 %

¹ Include any prior year reserve for excess tax levy, including interest.

² Tax levy associated with educational or transportation services propositions are not eligible for exclusion under the School Tax Levy Limit and may affect voter approval requirements.

³ For 2024-25, includes any carryover from 2023-24 and excludes any tax levy for library debt or prior year reserve for excess tax levy, including interest.

	Actual 2023-24 (D)	Estimated 2024-25 (E)
Adjusted Restricted Fund Balance	2,544,601	2,607,101
Assigned Appropriated Fund Balance	1,305,000	825,000

Adjusted Unrestricted Fund Balance
Adjusted Unrestricted Fund Balance as a
Percent of the Total Budget

821,585

829,585

3.96 %

3.95 %

Schedule of Reserve Funds

Reserve Type	Reserve Name	Reserve Description *	3/31/24 Actual Balance	6/30/24 Estimated Ending Balance	Intended Use of the Reserve in the 2024-25 School Year (Limit 200 Characters)**
Note: Be sure to click on the Save button at the bottom after each additional Reserve you add under Capital, Property Loss, Liability, or Other Reserve.					
Capital + (add)	CAPITAL	For the cost of any object or purpose for which bonds may be issued.	0	600,000	At this current time, the district intends to use a
Repair	EQUIPMENT	For the cost of repairs to capital improvements or equipment.	403,482	723,482	At the current time, the district intends to use a
Workers Compensation		For self-insured Workers Compensation and benefits.			
Unemployment Insurance	UNEMPLOYMENT	For reimbursement to the State Unemployment Insurance Fund.	41,566	43,000	At the current time, the district intends to use a
Reserve for Tax Reduction		For the gradual use of the proceeds of the sale of school district real property.			
Mandatory Reserve for Debt Service	DEBT SERVICE	For proceeds from the sale of district capital assets or improvement, restricted to debt service.	1,159,107	959,107	At this current time, the district intends to use a
Insurance	INSURANCE	For liability, casualty, and other types of uninsured losses.	658,331	663,000	At the current time, the district intends to use a
Property Loss + (add)		To cover property loss.			
Liability + (add)		To cover incurred liability claims.			
Tax Certiorari		For tax certiorari settlements.			
Reserve for Insurance Recoveries		For unexpended proceeds of insurance recoveries at fiscal year end.			
Employee Benefit Accrued Liability	EMPLOYEE BENEFITS	For accrued 'employee benefits' due to employees upon termination of service.	198,122	203,500	At this current time, the district intends to use a
Retirement Contribution		For employer retirement contributions to the State and Local Employees' Retirement System.			
Reserve for Uncollected Taxes		For unpaid taxes due certain city school districts not reimbursed by their city/county until the following fiscal year.			
Single Other Reserve + (add)					

* NYSED Reserve Guidance: http://www.p12.nysed.gov/mgt/serv/accounting/docs/reserve_funds.pdf

OSC Reserve Guidance: <http://osc.state.ny.us/localgov/pubs/listacctg.htm#reservefunds>

**Provide a brief, but specific, statement of the planned use and appropriation for the reserve in SY 2024-25. Mention any capital expenditures that will need to be voted upon in the upcoming Budget Vote.

Save

Reset

Save & Ready

Code	Description	Adopted		Proposed	
		Revenue 2023-2024		Revenue 2024-2025	
A 1001	Real Property Taxes		\$3,959,825		\$4,188,922
	Sub-total		3,959,825		4,188,922
A 1081	PILOTS	\$	38,933	\$	50,353
	Sub-total	\$	38,933	\$	50,353
A 1085	STAR administration reimburs.	\$	795,000	\$	650,000
	Sub-total	\$	795,000	\$	650,000
A 1090	Interest & Penalty on Taxes	\$	7,000	\$	7,000
	Sub-total	\$	7,000	\$	7,000
A 2401	Interest & Earnings	\$	15,000	\$	15,000
A 2440	Rental - Other	\$	-	\$	-
	Sub-total	\$	15,000	\$	15,000
A 2650	Sale of Scrap & Excess Mat'ls	\$	1,000	\$	1,000
	Sub-total	\$	1,000	\$	1,000
A 2701	BOCES Refund	\$	190,000	\$	190,000
A 2703	Refunds of Prior Years' Expen	\$	500	\$	500
A 2705	Gifts & Donations	\$	185,600	\$	185,600
A 2770	Unclassified Revenues	\$	57,000	\$	60,000
	Sub-total	\$	433,100	\$	436,100
A 3101	Basic Formula State Aid/Foundation Aid	\$	10,725,372	\$	10,259,944
A 3101	Excess Cost Aid	\$	307,348	\$	630,890
A 3101	Community Schools Aid	\$	100,000	\$	100,000
A 3102	Lottery Aid	\$	1,150,000	\$	800,000
A 3103	BOCES State Aid	\$	1,319,705	\$	1,348,243
A 3260	Textbook Aid	\$	48,963	\$	46,390
A 3262	Computer Software Aid	\$	12,390	\$	12,390
A 3263	Library Loan Program Aid	\$	4,200	\$	4,200
	Other State Aid	\$	30,000	\$	30,000
	Sub-total	\$	13,697,978	\$	13,232,057
A 4601	Medicaid Assistance	\$	50,000	\$	50,000
	Sub-total	\$	50,000	\$	50,000
A 5031	Interfund Transfers - Equip				
	Interfund Transfer - UI	\$	-	\$	-
	Employee Benefit Reserve	\$	-	\$	-
	Interfund Transfer - Cap Fund	\$	-	\$	-
A 5050	Interfund Transfer for Debt & BAN Paymen	\$	300,000	\$	511,982
	Sub-total	\$	300,000	\$	511,982
	TOTAL	\$	19,297,836	\$	19,142,414
	revenue from unexpended fund balance	\$	800,000	\$	1,305,000
	revenue from equipment reserve - buses/E	\$	525,000	\$	350,000
	revenue from building reserve - capital				
	outlay	\$	100,000	\$	100,000
	revenue from unemployment reserve	\$	5,000	\$	25,000
	revenue from EBLAR reserve	\$	-	\$	67,215
		\$	20,727,836	\$	20,989,629
	2023-2024 Taxes		\$4,793,758		\$ 19,964,901

Expenditure Increase w/o Debt Service =	Overall Expenditure Increase =
\$ 491,793	\$ 261,793
Percentage of Increase w/o Debt Service =	Percentage of Overall Increase =
2.37%	1.26%
Maximum Allowable Tax Levy =	Representative tax levy increase =
9.610%	1.993%

	Budget Acc't Code	Description	Approved Approp. 2023-2024	Proposed 2024-2025	% of Change	NOTES
1	1010 400 00 0000	Board Education Other	\$ 13,000	\$ 13,000		
2	1010 490 00 0000	BOCES Services	\$ 2,590	\$ 6,595		
3	1010 500 00 0000	Board Education Supplies	\$ 500	\$ 750		
4	1010 Total		\$ 16,090	\$ 20,345	26.44%	\$ 4,255
5						
6	1040 160 00 0000	District Clerk Salary	\$ 101,496	\$ 105,049		
7	1040 400 00 0000	District Clerk Other	\$ 2,000	\$ 2,250		
8	1040 500 00 0000	District Clerk Supplies	\$ 1,500	\$ 1,500		
9	1040 Total		\$ 104,996	\$ 108,799	3.62%	\$ 3,803
10						
11	1060 400 00 0000	District meetings other	\$ 2,700	\$ 3,000		
12	1060 Total		\$ 2,700	\$ 3,000	11.11%	\$ 300
13						
14	1240 150 00 0000	Superintendent Salary	\$ 101,699	\$ 106,327		
15	1240 160 00 0000	Superintendent Secretary	\$ 54,040	\$ 56,162		
16	1240 400 00 0000	Chief School Admin Other	\$ 10,480	\$ 14,480		
17	1240 500 00 0000	Chief School Admin Supplies	\$ 1,500	\$ 1,500		
18	1240 Total		\$ 167,719	\$ 178,469	6.41%	\$ 10,750
19						
20	1310 150 00 0000	Business Admin Instructional	\$ 50,091	\$ 52,370		
21	1310 160 00 0000	Business Admin Noninstruct	\$ 33,361	\$ 31,495		
22	1310 400 00 0000	Business Admin Other	\$ 30,351	\$ 32,718		
23	1310 490 00 0000	BOCES Services	\$ 84,174	\$ 50,000		
24	1310 500 00 0000	Business Admin Supplies	\$ 3,750	\$ 4,250		
25	1310 Total		\$ 201,727	\$ 170,833	-15.31%	\$ (30,894)
26						
27	1320 400 00 0000	Auditing Other Exp	\$ 28,000	\$ 30,000		
28	1320 Total		\$ 28,000	\$ 30,000	7.14%	\$ 2,000
29						
30	1325 160 00 0000	Treasurer Salary	\$ 15,450	\$ 15,914		
31	1325 400 00 0000	Treasurer Other	\$ 825	\$ 1,075		
32	1325 500 00 0000	Treasurer Supplies	\$ 100	\$ 100		
33	1325 Total		\$ 16,375	\$ 17,089	4.36%	\$ 714
34						
35	1330 160 00 0000	Tax Collector Salary	\$ 5,402	\$ 4,700		
36	1330 400 00 0000	Tax Collector Other	\$ 465	\$ 465		
37	1330 500 00 0000	Tax Collector Supplies	\$ 600	\$ 600		
38	1330 Total		\$ 6,467	\$ 5,765	-10.86%	\$ (702)
39						
40	1345 490 00 0000	Purchase BOCES Services	\$ 3,590	\$ 2,548		
41	1345 Total		\$ 3,590	\$ 2,548	-29.03%	\$ (1,042)
42						
43	1380 400 00 0000	Fiscal Agent Fees	\$ 7,500	\$ 7,500		
44	1380 Total		\$ 7,500	\$ 7,500	0.00%	\$ -
45						
46	1420 400 00 0000	Legal Other Expense	\$ 25,000	\$ 25,000		
47	1420 Total		\$ 25,000	\$ 25,000	0.00%	\$ -
48						
49	1430 490 00 0000	BOCES Services - PERS	\$ 22,853	\$ 22,860		
50	1430 Total		\$ 22,853	\$ 22,860	0.03%	\$ 7
51						
52	1460 490 00 0000	Records Management - BOCES	\$ 2,500	\$ 2,500		
53	1460 Total		\$ 2,500	\$ 2,500	0.00%	\$ -
54						
55	1620 160 00 0000	Operation Salaries	\$ 259,153	\$ 266,448		
56	1620 200 00 0000	Operation Equipment	\$ 10,000	\$ 10,000		
57	1620 400 00 0000	Operation Other Expense	\$ 25,250	\$ 25,250		
58	1620 402 00 0000	Natural Gas	\$ 117,000	\$ 117,000		
59	1620 407 00 0000	Electricity	\$ 175,000	\$ 175,000		
60	1620 408 00 0000	Telephone	\$ 15,000	\$ 15,680		
61	1620 490 00 0000	BOCES Services	\$ 24,755	\$ 23,000		
62	1620 500 00 0000	Operation Supplies	\$ 40,000	\$ 60,000		
63	1620 500 01 0000	Auditorium Supplies	\$ 1,800	\$ 1,800		
64	1620 Total		\$ 667,958	\$ 694,178	3.93%	\$ 26,220
65						
66	1621 160 00 0000	Maintenance Salaries	\$ 313,913	\$ 326,199		
67	1621 200 00 0000	Maintenance Equipment	\$ 5,000	\$ 10,000		
68	1621 200 01 0000	Auditorium Equipment	\$ 5,000	\$ 5,000		
69	1621 200 02 0000	Security Equipment	\$ -	\$ 25,000		
70	1621 400 00 0000	Maintenance Other	\$ 30,000	\$ 110,000		
71	1621 400 01 0000	Auditorium Other	\$ 7,000	\$ 5,000		
72	1621 490 00 0000	Maintenance - BOCES Svces	\$ 17,950	\$ 19,178		
73	1621 500 00 0000	Maintenance Supplies	\$ 23,000	\$ 55,000		
74	1621 Total		\$ 401,863	\$ 555,377	38.20%	\$ 153,514
75						
76	1670 400 00 0000	Mailing Other Expense	\$ 8,910	\$ 9,460		
77	1670 490 00 0000	Printing BOCES Services	\$ 6,000	\$ 4,000		
78	1670 500 00 0000	Mailing Supplies	\$ 750	\$ 750		
79	1670 Total		\$ 15,660	\$ 14,210	-9.26%	\$ (1,450)
80						
81	1680 490 00 0000	Data Processing BOCES	\$ 441,299	\$ 450,691		
82	1680 Total		\$ 441,299	\$ 450,691	2.13%	\$ 9,392
83						

84	1910 400 00 0000	Unallocated Insurance	\$	79,694	\$	86,800		
85	1910 Total		\$	79,694	\$	86,800	8.92%	\$ 7,106
86								
87	1964 400 00 0000	Refund of Real Property	\$	2,500	\$	2,500		
88	1981 Total		\$	2,500	\$	2,500	0.00%	\$ -
89								
90	1981 490 00 0000	BOCES Admin. Charge	\$	425,358	\$	429,669		
91	1981 Total		\$	425,358	\$	429,669	1.01%	\$ 4,311
92								
93	1983 490 00 0000	BOCES Capital Expense	\$	200,298	\$	198,372		
94	1983 Total		\$	200,298	\$	198,372	-0.96%	\$ (1,926)
95								
96	2010 490 00 0000	BOCES Curriculum Develop	\$	38,123	\$	35,000		
97	2010 Total		\$	38,123	\$	35,000	-8.19%	\$ (3,123)
98								
99	2020 150 00 0000	Principals' Salaries - Elem	\$	82,750	\$	86,060		
100	2020 150 05 0000	Principals' Salaries - HS	\$	105,181	\$	108,712		
101	2020 161 00 0000	Secretaries' Salaries - Elem	\$	38,931	\$	40,228		
102	2020 161 05 0000	Secretaries' Salaries - HS	\$	39,774	\$	44,365		
103	2020 162 00 0000	Monitors' Salaries K-5	\$	17,462	\$	18,161		
104	2020 162 05 0000	Monitors' Salaries 6-12	\$	5,203	\$	2,427		
105	2020 400 00 0000	Supervision Other Expense - Elem	\$	3,860	\$	3,992		
106	2020 400 05 0000	Supervision Other Expense - HS	\$	4,757	\$	4,898		
107	2250 500 00 0000	Supervision Supplies - Elem	\$	1,750	\$	1,750		
108	2020 500 05 0000	Supervision Supplies - HS	\$	1,750	\$	1,750		
109	2020 Total		\$	301,418	\$	312,345	3.63%	\$ 10,927
110								
111								
112	2060 160 00 0000	Grant Writer	\$	-	\$	-		
113	2060 400 00 0000	Other Expense	\$	20,000	\$	21,000		
114	2060 490 00 0000	BOCES - Research & Dev	\$	-	\$	-		
115	2060 Total		\$	20,000	\$	21,000	5.00%	\$ 1,000
116								
117	2110 120 00 0000	Teacher Salaries K-5	\$	1,802,972	\$	1,657,882		
118	2110 130 00 0000	Teacher Salaries 6-12	\$	1,889,765	\$	1,864,708		
119	2110 140 00 0000	Substitute Teachers K-5	\$	54,000	\$	54,000		
120	2110 140 05 0000	Substitute Teachers 6-12	\$	69,000	\$	122,485		
121	2110 150 00 0000	Tutoring Salaries K-5	\$	3,693	\$	7,000		
122	2110 150 05 0000	Tutoring Salaries 6-12	\$	4,307	\$	21,000		
123	2110 160 00 0000	Noninstructional Salaries K-5	\$	2,950	\$	2,950		
124	2110 200 00 0000	General Equipment K-12	\$	5,000	\$	27,000		
125	2110 400 00 0000	General Other Expense K-12	\$	19,000	\$	19,000		
126	2110 400 03 0000	General Other Exp K-5	\$	1,500	\$	2,350		
127	2110 400 03 1100	Instrum Music Other Exp K-5	\$	254	\$	627		
128	2110 400 03 1600	Comm & Assem Other K-5	\$	425	\$	425		
129	2110 400 03 1700	Teacher Conference K-5	\$	2,000	\$	2,375		
130	2110 400 05 0000	General Other Exp 6-12	\$	7,750	\$	7,750		
131	2110 400 05 0700	Phys Ed Other Expense 6-12	\$	361	\$	361		
132	2110 400 05 0800	Music Piano Accompanist	\$	1,000	\$	1,000		
133	2110 400 05 1100	Instrum Music Other 6-12	\$	1,824	\$	1,824		
134	2110 400 05 1200	Vocal Music Other 6-12	\$	750	\$	750		
135	2110 400 05 1300	State/Nat'l Music other 6-12	\$	5,000	\$	5,000		
136	2110 400 05 1600	Comm & Assem Other 6-12	\$	1,725	\$	1,725		
137	2110 400 05 1700	Teacher Conference 6-12	\$	3,100	\$	3,100		
138	2110 470 00 0000	Tuition K-5	\$	10,500	\$	23,500		
139	2110 470 05 0000	Tuition 6-12	\$	6,500	\$	36,500		
140	2110 480 01 0000	Campus/St. Mary's Text K-5	\$	850	\$	850		
141	2110 480 03 0100	Textbooks K-5	\$	10,000	\$	15,000		
142	2110 480 05 0100	Textbooks 6-12	\$	22,038	\$	17,038		
143	2110 490 00 0000	BOCES Services	\$	202,800	\$	239,827		
144	2110 500 00 0000	General Supplies K-12	\$	20,000	\$	25,000		
145	2110 500 03 0000	General Supplies K-5	\$	15,000	\$	21,000		
146	2110 500 03 0200	Art Supplies K-5	\$	2,000	\$	2,500		
147	2110 500 03 0700	Phys Ed Supplies K-5	\$	376	\$	776		
148	2110 500 03 1100	Instrum Music Supplies K-5	\$	200	\$	200		
149	2110 500 03 1200	Vocal Music Supplies K-5	\$	200	\$	200		
150	2110 500 05 0000	General Supplies 6-12	\$	14,500	\$	14,500		
151	2110 500 05 0200	Art Supplies 6-12	\$	2,650	\$	2,900		
152	2110 500 05 0300	Health Supplies 6-12	\$	105	\$	105		
153	2110 500 05 0400	English Supplies 6-12	\$	105	\$	105		
154	2110 500 05 0500	French Supplies 6-12	\$	300	\$	300		
155	2110 500 05 0600	Spanish Supplies 6-12	\$	300	\$	300		
156	2110 500 05 0700	Phys Ed Supplies 6-12	\$	1,300	\$	1,300		
157	2110 500 05 1000	Math Supplies 6-12	\$	775	\$	775		
158	2110 500 05 1100	Instrum Music Supplies 6-12	\$	1,800	\$	1,800		
159	2110 500 05 1200	Vocal Music Supplies 6-12	\$	1,350	\$	1,350		
160	2110 500 05 1300	Science Supplies 6-12	\$	3,600	\$	3,600		
161	2110 500 05 1400	Social Studies Supplies 6-12	\$	400	\$	400		
162	2110 500 05 1700	Musical Instruments 7-12	\$	2,000	\$	2,000		
163	2110 Total		\$	4,196,025	\$	4,215,138	0.46%	\$ 19,113
164								
165	2250 150 00 0000	Handicapped Teacher Sal K-5	\$	314,874	\$	444,769		
166	2250 150 00 0100	Sub Hdkp Tch Sal K-5	\$	2,500	\$	2,500		
167	2250 150 05 0000	Handicapped Teacher Sal 6-12	\$	299,000	\$	295,495		
168	2250 150 05 0100	Sub Hdkp Tch Sal 6-12	\$	3,000	\$	3,000		
169	2250 160 00 0000	Handicapped Noninstr Sal K-5	\$	10,284	\$	5,722		

170	2250 160 05 0000	Handicapped Noninstr Sal 6-12	\$	11,522	\$	3,845		
171	2250 200 00 0000	Handicapped Equipment	\$	-	\$	10,000		
172	2250 400 00 0000	Handicapped Other Expense K-5	\$	134,250	\$	135,500		
173	2250 400 05 0000	Handicapped Other Expense 6-12	\$	60,500	\$	61,250		
174	2250 470 00 0000	Handicapped tuition K-5	\$	10,000	\$	30,000		
175	2250 470 05 0000	Handicapped tuition 6-12	\$	12,500	\$	25,000		
176	2250 480 00 0000	Handicapped Textbooks K-5	\$	1,250	\$	1,250		
177	2250 480 05 0000	Handicapped Textbooks 6-12	\$	750	\$	750		
178	2250 490 00 0000	Handicapped BOCES Svces	\$	1,871,850	\$	1,721,850		
179	2250 500 00 0000	CSE Supplies - Office	\$	300	\$	3,500		
180	2250 500 03 0000	Handicapped Supplies K-5	\$	12,700	\$	8,500		
181	2250 500 05 0000	Handicapped Supplies 6-12	\$	10,550	\$	6,750		
182	2250 Total		\$	2,755,830	\$	2,759,680	0.14%	\$ 3,850
183								
184	2280 150 00 0000	Occ Ed Teacher Salaries	\$	58,759	\$	63,875		
185	2280 150 00 0100	Sub Occ Ed Tch Sal	\$	500	\$	500		
186	2280 400 05 0000	General Occ Ed Other Exp	\$	2,000	\$	2,000		
187	2280 490 00 0000	Occ Ed BOCES Services	\$	627,500	\$	653,712		
188	2280 500 05 0000	General Occ Ed Supplies	\$	1,500	\$	1,500		
189	2280 Total		\$	690,259	\$	721,587	4.54%	\$ 31,328
190								
191	2330 490 00 0000	BOCES Teaching Spec Sch	\$	35,310	\$	20,979		
192	2330 Total		\$	35,310	\$	20,979	-40.59%	\$ (14,331)
193								
194	2610 150 00 0000	Library Instructional Sal K-5	\$	19,064	\$	21,307		
195	2610 150 00 0100	Sub Library Instructional Sal K-5	\$	300	\$	300		
196	2610 150 05 0000	Library Instructional Sal 6-12	\$	29,676	\$	32,612		
197	2610 150 05 0100	Sub Library Instructional Sal 6-12	\$	400	\$	400		
198	2610 400 00 0000	Library & AV Other Exp K-5	\$	225	\$	225		
199	2610 400 05 0000	Library & AV Other Exp 6-12	\$	275	\$	275		
200	2610 460 00 0000	Library & AV Loan K-5	\$	3,000	\$	3,000		
201	2610 460 05 0000	Library & AV Loan 6-12	\$	5,000	\$	5,000		
202	2610 490 00 0000	Library & AV BOCES	\$	45,050	\$	45,086		
203	2610 500 00 0000	Library & AV Supplies K-5	\$	750	\$	750		
204	2610 500 05 0000	Library & AV Supplies 6-12	\$	1,000	\$	1,000		
205	2610 Total		\$	104,740	\$	109,955	4.98%	\$ 5,215
206								
207	2630 220 00 0000	State Aided Comput Hrdwre	\$	13,000	\$	16,000		
208	2630 400	Computer Other	\$	2,500	\$	3,000		
209	2630 460 03 0000	Software K-5	\$	7,000	\$	7,000		
210	2630 460 05 0000	Software 6-12	\$	7,000	\$	7,000		
211	2630 490 00 0000	Computer BOCES	\$	105,000	\$	105,000		
212	2630 500 00 0000	Computer Supplies K-5	\$	12,000	\$	17,000		
213	2630 500 05 0000	Computer Supplies 6-12	\$	12,000	\$	18,000		
214	2630 Total		\$	158,500	\$	173,000	9.15%	\$ 14,500
215								
216	2805 160 00 0000	Attendance Salaries	\$	36,005	\$	35,046		
217	2805 400 00 0000	Attendance Other Exp	\$	600	\$	600		
218	2805 Total		\$	36,605	\$	35,646	-2.62%	\$ (959)
219								
220	2810 150 00 0000	Guidance Instructional Sal K-5	\$	64,188	\$	66,268		
221	2810 150 00 0100	Sub Guidance Instr Sal K-5	\$	150	\$	150		
222	2810 150 05 0000	Guidance Instructional Sal 6-12	\$	169,130	\$	176,699		
223	2810 150 05 0100	Sub Guidance Instr Sal 6-12	\$	200	\$	200		
225	2810 160 05 0000	Guidance Noninstruct Sal 6-12	\$	43,006	\$	39,616		
226	2810 400 00 0000	Guidance Other Expense K-5	\$	1,750	\$	1,750		
227	2810 400 05 0000	Guidance Other Expense 6-12	\$	1,250	\$	1,250		
228	2810 500 00 0000	Guidance Supplies K-5	\$	500	\$	625		
229	2810 500 05 0000	Guidance Supplies 6-12	\$	1,000	\$	1,125		
230	2810 Total		\$	281,174	\$	287,682	2.31%	\$ 6,508
231								
232	2815 160 00 0000	health Service Sal	\$	96,603	\$	99,499		
233	2815 400 00 0000	Health Services Other Exp	\$	20,000	\$	20,000		
234	2815 500 00 0000	Health Services Supplies	\$	5,000	\$	5,000		
235	2815 Total		\$	121,603	\$	124,499	2.38%	\$ 2,896
236								
237	2820 150 00 0000	Psychological Salaries	\$	61,958	\$	64,714		
238	2820 400 00 0000	Psychological Other	\$	2,500	\$	2,750		
239		Psychological Supplies	\$	1,200	\$	1,500		
240	2820 Total		\$	65,658	\$	68,964	5.04%	\$ 3,306
241								
242	2850 150 00 0000	Cocurricular Salaries	\$	72,365	\$	67,183		
243	2850 150 03 0000	After School Sal K-5	\$	6,750	\$	31,750		
244	2850 150 05 0000	After School Sal 6-12	\$	6,000	\$	6,000		
245	2850 400 00 0000	General Cocurricular Other	\$	1,500	\$	1,500		
247	2850 400 02 0000	Debate Other Expense	\$	200	\$	200		
248	2850 400 03 0000	After School/Summer Other Exp K-5	\$	400	\$	1,000		
249	2850 400 05 0000	After School/Summer Other Exp 6-12	\$	600	\$	700		
250	2850 400 05 0200	Theatre Other	\$	4,000	\$	4,000		
251	2850 500 00 0000	Cocurricular General Supplies	\$	500	\$	500		
252	2850 500 01 0000	Musical/Drama Supplies	\$	6,000	\$	10,000		
253	2850 500 02 0000	Debate Supplies	\$	718	\$	750		
254	2850 500 03 0000	After School Supplies K-5	\$	1,500	\$	26,500		
255	2850 500 03 0000	After School Supplies 6-12	\$	1,050	\$	1,050		

256	2850 Total		\$	101,583	\$	151,133	48.78%	\$	49,550
257									
258	2855 150 00 0000	Coaches' Salaries	\$	135,872	\$	137,569			
259	2855 200 05 0100	Uniforms	\$	7,000	\$	8,500			
260	2855 200 05 0900	Girls' Track Equipment	\$	-	\$	-			
261	2855 200 05 1000	Boys' Track Equipment	\$	-	\$	-			
262	2855 200 05 1400	General Athletic Equipment	\$	6,295	\$	6,295			
263	2855 400 05 0200	Boys' Baseball Other Exp	\$	3,865	\$	4,250			
264	2855 400 05 0300	Boys' Basketball Other Exp	\$	6,200	\$	6,820			
265	2855 400 05 0500	Cheering Other Expense	\$	1,000	\$	1,100			
266	2855 400 05 0700	Boys' Soccer Other Expense	\$	5,000	\$	5,500			
267	2855 400 05 0800	Girls' Soccer Other Expense	\$	4,500	\$	4,950			
268	2855 400 05 0900	Girls' Track Other Expense	\$	2,000	\$	2,200			
269	2855 400 05 1000	Boys' Track Other	\$	2,000	\$	2,200			
270	2855 400 05 1200	Girls' Volleyball Other Exp	\$	4,000	\$	5,100			
271	2855 400 05 1300	Girls' Basketball Other Exp	\$	6,500	\$	7,150			
272	2855 400 05 1400	General Athletic Other Exp	\$	7,500	\$	9,500			
273	2855 400 05 1500	Girls' Softball Other Expense	\$	3,865	\$	4,250			
274	2855 400 05 1600	Golf Other Expense	\$	1,750	\$	1,925			
275	2855 490 00 0000	BOCES - Section X Coord	\$	17,000	\$	16,758			
276	2855 500 05 0200	Boys' Baseball Supplies	\$	750	\$	1,000			
277	2855 500 05 0300	Boys' Basketball Supplies	\$	1,000	\$	1,200			
278	2855 500 05 0500	Cheerleading Supplies	\$	500	\$	600			
279	2855 500 05 0700	Boys' Soccer Supplies	\$	1,750	\$	1,750			
280	2855 500 05 0800	Girls' Soccer Supplies	\$	1,750	\$	1,750			
281	2855 500 05 0900	Girls' Track Supplies	\$	500	\$	750			
282	2855 500 05 1000	Boys' Track Supplies	\$	500	\$	750			
283	2855 500 05 1200	Girls' Volleyball Supplies	\$	500	\$	3,200			
284	2855 500 05 1300	Girls' Basketball Supplies	\$	1,000	\$	1,200			
285	2855 500 05 1400	General Athletic Supplies	\$	3,500	\$	5,000			
286	2855 500 05 1500	Girls' Softball Supplies	\$	750	\$	1,000			
287	2855 500 05 1600	Golf Supplies	\$	500	\$	500			
288	2855 500 05 1700	AED Supplies	\$	750	\$	2,500			
289	2855 Total		\$	228,097	\$	245,267	7.53%	\$	17,170
290									
291	5510 160 00 0000	Transportation Salaries	\$	707,102	\$	810,330			
292	5510 200 00 0000	Transportation Equipment	\$	5,500	\$	5,500			
293	5510 400 00 0000	Transportation Other Exp	\$	25,000	\$	25,750			
294	5510 401 00 0000	Transportation Insurance	\$	19,000	\$	23,940			
295	5510 490 00 0000	BOCES Transp. Services	\$	5,310	\$	5,026			
296	5510 500 00 0000	Transportation Supplies	\$	16,000	\$	16,000			
297	5510 570 00 0000	Transportation Parts	\$	62,000	\$	65,000			
298	5510 571 00 0000	Transportation Gasoline	\$	132,000	\$	138,000			
299	5510 572 00 0000	Transportation Oil	\$	12,000	\$	12,000			
300	5510 573 00 0000	Transportation Tires & Chains	\$	17,000	\$	20,000			
301	5510 Total		\$	1,000,912	\$	1,121,546	12.05%	\$	120,634
302									
303	5530 200 00 0000	Bus Garage Equipment	\$	5,000	\$	5,000			
304	5530 400 00 0000	Bus Garage Other Expense	\$	6,500	\$	16,500			
305	5530 410 00 0000	Bus Garage Insurance	\$	16,000	\$	13,680			
306	5530 420 00 0000	Fuel Oil	\$	32,000	\$	35,000			
307	5530 470 00 0000	Garage Bldg Electricity	\$	13,000	\$	13,000			
308	5530 500 00 0000	Bus Garage Supplies	\$	2,100	\$	2,750			
309	5530 Total		\$	74,600	\$	85,930	15.19%	\$	11,330
310									
311	5540 400 00 0000	Contract Transportation	\$	15,000	\$	15,000			
312	5540 Total		\$	15,000	\$	15,000	0.00%	\$	-
313									
314	7140 150 00 0000	Fitness Center Instruc	\$	4,363	\$	4,538			
315	7140 160 00 0000	Fitness Center Non-Instr	\$	19,000	\$	22,000			
316	7140 200 00 0000	Fitness Center Equip	\$	8,000	\$	10,000			
317	7140 400 00 0000	Fitness Center Other	\$	3,000	\$	2,500			
318	7140 500 00 0000	Fintness center supplies	\$	3,500	\$	3,000			
319	7140 Total		\$	37,863	\$	42,038	11.03%	\$	4,175
320									
321	9010 800 00 0000	State Retirement	\$	220,036	\$	293,460			
322	9010 Total		\$	220,036	\$	293,460	33.37%	\$	73,424
323									
324	9020 800 00 0000	Teacher Retirement	\$	528,260	\$	551,087			
325	9020 Total		\$	528,260	\$	551,087	4.32%	\$	22,827
326									
327	9030 800 00 0000	Social Security	\$	612,572	\$	568,435			
328	9030 Total		\$	612,572	\$	568,435	-7.21%	\$	(44,137)
329									
330	9040 800 00 0000	Workers' Compensation	\$	53,656	\$	48,290			
331	9040 Total		\$	53,656	\$	48,290	-10.00%	\$	(5,366)
332									
333	9050 800 00 0000	Unemployment Insurance	\$	5,000	\$	25,000			
334	9060 Total		\$	5,000	\$	25,000	400.00%	\$	20,000
335									
336	9060 800 00 0000	Health Insurance	\$	4,092,637	\$	4,216,019			
337	9060 Total		\$	4,092,637	\$	4,216,019	3.01%	\$	123,382
338									
339	9089 800	Other Employee Benefits	\$	7,500	\$	78,215			
340	9089 Total		\$	7,500	\$	78,215	942.87%	\$	70,715

341							
342	9711 600 00 0000	Building Bond Principal	\$	975,000	\$	745,000	
343	9711 700 00 0000	Building Bond Interest	\$	269,728	\$	269,728	
344	9711	Total	\$	1,244,728	\$	1,014,728	-18.48% \$ (230,000)
345							
346	9722 600 00 0000	Bus Bond Principal	\$	-	\$	-	
347	9722 700 00 0000	Bus Bond Interest	\$	-	\$	-	
348	9722	Total	\$	-	\$	-	#DIV/0! \$ -
349							
350	9731 600 00 0000	BAN Principal	\$	-	\$	-	
351	9731 700 00 0000	BAN Interest	\$	-	\$	-	
352	9731	Total	\$	-	\$	-	#DIV/0! \$ -
353							
354	9770 700 00 0000	Revenue Anticipation Note	\$	10,000	\$	10,000	
355	9770	Total	\$	10,000	\$	10,000	0.00% \$ -
356							
357	9788 600 00 0000	Lease Principal	\$	-	\$	35,000	
358	9788 700 00 0000	Lease Interest	\$	-	\$	1,500	
359	9731	Total	\$	-	\$	36,500	#DIV/0! \$ 36,500
360							
361	9901 930 00 0000	Transfer to School Lunch	\$	100,000	\$	100,000	
362	9901 950 00 0000	Transfer to Special	\$	25,000	\$	25,000	
363	9950 900 00 0000	Transfer to Capital/Debt	\$	725,000	\$	450,000	
364	9901	Total	\$	850,000	\$	575,000	-32.35% \$ (275,000)
365							Total Expenses
366	TOTAL		\$	20,727,836	\$	20,989,629	1.263% \$ 261,793 1.26% Overall

Entity Name MADRID-WADDINGTON CSD
 BEDS Code 511901
 Claim Year 2023-2024 **SET VALUES**

SAMS
 NEW YORK STATE EDUCATION DEPARTMENT
 STATE AID MANAGEMENT SYSTEM



Welcome JULIE K BRESETT (School Entity User) CORE 04/10/2024 09:15 AM Home | Issue Reporting | Help | Logout

Entity Info | Forms | Claim Verifications | Activity Log | Reports

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District Name: MADRID-WADDINGTON CSD
 Contact Person: ERIC BURKE

District Code: 511901
 Telephone: (315) 322-5746
 Tel Extension: 35221

Property Tax Report Card

****Please use Chrome or Firefox browsers when entering the Business Portal to complete the PTRC. Internet Explorer is NOT recommended.****

Note: Some data elements of the Property Tax Report Card have been revised or renamed to more closely follow the Property Tax Cap calculations districts complete on the Office of the State Comptroller website. Please see the Help text above for definitions. Additional guidance on the Property Tax Levy Limit is available on the Office of Educational Management Services website: <http://www.p12.nysed.gov/mgt/serv/propertytax/taxcap/>.

Please also submit an electronic version (PDF or Word) of your school district's 2024-25 Budget Notice to: emscmgts@nysed.gov. This will enable us to help correct any formula or data entry discrepancy quickly.

Notice: The Enacted Budget allows school districts to establish a reserve fund for NYS Teachers' Retirement System Contributions, effective immediately. This reserve, if applicable, should be reported in the Schedule of Reserves under 'Other Reserve' and with a description that says: "To fund employer retirement contributions to the New York State Teachers' Retirement System (TRS)."

Form Due - April 29, 2024

Form Preparer Name: JULIE ABRANTES
 Preparer's Telephone Number: 315-322-5746

<u>Shaded Fields Will Calculate</u>	Budgeted 2023-24 (A)	Proposed Budget 2024-25 (B)	Percent Change (C)
Total Budgeted Amount, not including Separate Propositions	20,727,836	20,989,629	1.26 %
A. Proposed Tax Levy to Support the Total Budgeted Amount ¹	4,793,758	4,931,275	
B. Tax Levy to Support Library Debt, if Applicable	0	0	
C. Tax Levy for Non-Excludable Propositions, if Applicable ²	0	0	
D. Total Tax Cap Reserve Amount Used to Reduce Current Year Levy, if Applicable	0	0	
E. Total Proposed School Year Tax Levy (A+B+C-D)	4,793,758	4,931,275	2.87 %
F. Permissible Exclusions to the School Tax Levy Limit	0	243,149	
G. School Tax Levy Limit, <u>Excluding</u> Levy for Permissible Exclusions ³	4,793,758	4,968,593	
H. Total Proposed Tax Levy for School Purposes, <u>Excluding</u> Permissible Exclusions and Levy for Library Debt, Plus Prior Year Tax Cap Reserve (E-B-F+D)	4,793,758	4,688,126	
I. Difference: (G-H); (negative value requires 60.0% voter approval) ²	0	280,467	
Public School Enrollment	680	675	-0.74 %
Consumer Price Index			4.12 %

¹ Include any prior year reserve for excess tax levy, including interest.

² Tax levy associated with educational or transportation services propositions are not eligible for exclusion under the School Tax Levy Limit and may affect voter approval requirements.

³ For 2024-25, includes any carryover from 2023-24 and excludes any tax levy for library debt or prior year reserve for excess tax levy, including interest.

	Actual 2023-24 (D)	Estimated 2024-25 (E)
Adjusted Restricted Fund Balance	2,544,601	2,607,101
Assigned Appropriated Fund Balance	1,305,000	825,000
Adjusted Unrestricted Fund Balance	821,585	829,585

Adjusted Unrestricted Fund Balance as a
Percent of the Total Budget

3.96 %

3.95 %

Schedule of Reserve Funds

Reserve Type	Reserve Name	Reserve Description *	3/31/24 Actual Balance	6/30/24 Estimated Ending Balance	Intended Use of the Reserve in the 2024-25 School Year (Limit 200 Characters)**
Note: Be sure to click on the Save button at the bottom after each additional Reserve you add under Capital, Property Loss, Liability, or Other Reserve.					
Capital + (add)	CAPITAL	For the cost of any object or purpose for which bonds may be issued.	0	600,000	At this current time, the district intends to use a
Repair	EQUIPMENT	For the cost of repairs to capital improvements or equipment.	403,482	723,482	At the current time, the district intends to use a
Workers Compensation		For self-insured Workers Compensation and benefits.			
Unemployment Insurance	UNEMPLOYMENT	For reimbursement to the State Unemployment Insurance Fund.	41,566	43,000	At the current time, the district intends to use a
Reserve for Tax Reduction		For the gradual use of the proceeds of the sale of school district real property.			
Mandatory Reserve for Debt Service	DEBT SERVICE	For proceeds from the sale of district capital assets or improvement, restricted to debt service.	1,159,107	959,107	At this current time, the district intends to use a
Insurance	INSURANCE	For liability, casualty, and other types of uninsured losses.	658,331	663,000	At the current time, the district intends to use a
Property Loss + (add)		To cover property loss.			
Liability + (add)		To cover incurred liability claims.			
Tax Certiorari		For tax certiorari settlements.			
Reserve for Insurance Recoveries		For unexpended proceeds of insurance recoveries at fiscal year end.			
Employee Benefit Accrued Liability	EMPLOYEE BENEFITS	For accrued 'employee benefits' due to employees upon termination of service.	198,122	203,500	At this current time, the district intends to use a
Retirement Contribution		For employer retirement contributions to the State and Local Employees' Retirement System.			
Reserve for Uncollected Taxes		For unpaid taxes due certain city school districts not reimbursed by their city/county until the following fiscal year.			
Single Other Reserve + (add)					

* NYSED Reserve Guidance: http://www.p12.nysed.gov/mgt/serv/accounting/docs/reserve_funds.pdfOSC Reserve Guidance: <http://osc.state.ny.us/localgov/pubs/listacctg.htm#reservefunds>

**Provide a brief, but specific, statement of the planned use and appropriation for the reserve in SY 2024-25. Mention any capital expenditures that will need to be voted upon in the upcoming Budget Vote.

Save

Reset

Save & Ready

Code	Description	Adopted		Proposed	
		Revenue 2023-2024		Revenue 2024-2025	
A 1001	Real Property Taxes		\$3,959,825		\$4,230,922
	Sub-total		3,959,825		4,230,922
A 1081	PILOTS	\$	38,933	\$	50,353
	Sub-total	\$	38,933	\$	50,353
A 1085	STAR administration reimburs.	\$	795,000	\$	650,000
	Sub-total	\$	795,000	\$	650,000
A 1090	Interest & Penalty on Taxes	\$	7,000	\$	7,000
	Sub-total	\$	7,000	\$	7,000
A 2401	Interest & Earnings	\$	15,000	\$	15,000
A 2440	Rental – Other	\$	-	\$	-
	Sub-total	\$	15,000	\$	15,000
A 2650	Sale of Scrap & Excess Mat'ls	\$	1,000	\$	1,000
	Sub-total	\$	1,000	\$	1,000
A 2701	BOCES Refund	\$	190,000	\$	190,000
A 2703	Refunds of Prior Years' Expen	\$	500	\$	500
A 2705	Gifts & Donations	\$	185,600	\$	185,600
A 2770	Unclassified Revenues	\$	57,000	\$	60,000
	Sub-total	\$	433,100	\$	436,100
A 3101	Basic Formula State Aid/Foundation Aid	\$	10,725,372	\$	10,234,944
A 3101	Excess Cost Aid	\$	307,348	\$	630,890
A 3101	Community Schools Aid	\$	100,000	\$	100,000
A 3102	Lottery Aid	\$	1,150,000	\$	800,000
A 3103	BOCES State Aid	\$	1,319,705	\$	1,348,243
A 3260	Textbook Aid	\$	48,963	\$	46,390
A 3262	Computer Software Aid	\$	12,390	\$	12,390
A 3263	Library Loan Program Aid	\$	4,200	\$	4,200
	Other State Aid	\$	30,000	\$	30,000
	Sub-total	\$	13,697,978	\$	13,207,057
A 4601	Medicaid Assistance	\$	50,000	\$	50,000
	Sub-total	\$	50,000	\$	50,000
A 5031	Interfund Transfers - Equip				
	Interfund Transfer - UI	\$	-	\$	-
	Employee Benefit Reserve	\$	-	\$	-
	Interfund Transfer - Cap Fund	\$	-	\$	-
A 5050	Interfund Transfer for Debt & BAN Paymen	\$	300,000	\$	494,982
	Sub-total	\$	300,000	\$	494,982
	TOTAL	\$	19,297,836	\$	19,142,414
	revenue from unexpended fund balance	\$	800,000	\$	1,305,000
	revenue from equipment reserve - buses/E	\$	525,000	\$	350,000
	revenue from building reserve - capital				
	outlay	\$	100,000	\$	100,000
	revenue from unemployment reserve	\$	5,000	\$	25,000
	revenue from EBLAR reserve	\$	-	\$	67,215
		\$	20,727,836	\$	20,989,629
	2023-2024 Taxes		\$4,793,758	\$	19,964,901

Expenditure Increase w/o Debt Service =	Overall Expenditure Increase =
\$ 491,793	\$ 261,793
Percentage of Increase w/o Debt Service =	Percentage of Overall Increase =
2.37%	1.26%
Maximum Allowable Tax Levy =	Represents tax levy increase =
9.610%	2.869%

	Budget Acc't Code	Description	Approved Approp. 2023-2024	Proposed 2024-2025	% of Change	NOTES
1	1010 400 00 0000	Board Education Other	\$ 13,000	\$ 13,000		
2	1010 490 00 0000	BOCES Services	\$ 2,590	\$ 6,595		
3	1010 500 00 0000	Board Education Supplies	\$ 500	\$ 750		
4	1010 Total		\$ 16,090	\$ 20,345	26.44%	\$ 4,255
5						
6	1040 160 00 0000	District Clerk Salary	\$ 101,496	\$ 105,049		
7	1040 400 00 0000	District Clerk Other	\$ 2,000	\$ 2,250		
8	1040 500 00 0000	District Clerk Supplies	\$ 1,500	\$ 1,500		
9	1040 Total		\$ 104,996	\$ 108,799	3.62%	\$ 3,803
10						
11	1060 400 00 0000	District meetings other	\$ 2,700	\$ 3,000		
12	1060 Total		\$ 2,700	\$ 3,000	11.11%	\$ 300
13						
14	1240 150 00 0000	Superintendent Salary	\$ 101,699	\$ 106,327		
15	1240 160 00 0000	Superintendent Secretary	\$ 54,040	\$ 56,162		
16	1240 400 00 0000	Chief School Admin Other	\$ 10,480	\$ 14,480		
17	1240 500 00 0000	Chief School Admin Supplies	\$ 1,500	\$ 1,500		
18	1240 Total		\$ 167,719	\$ 178,469	6.41%	\$ 10,750
19						
20	1310 150 00 0000	Business Admin Instructional	\$ 50,091	\$ 52,370		
21	1310 160 00 0000	Business Admin Noninstruct	\$ 33,361	\$ 31,495		
22	1310 400 00 0000	Business Admin Other	\$ 30,351	\$ 32,718		
23	1310 490 00 0000	BOCES Services	\$ 84,174	\$ 50,000		
24	1310 500 00 0000	Business Admin Supplies	\$ 3,750	\$ 4,250		
25	1310 Total		\$ 201,727	\$ 170,833	-15.31%	\$ (30,894)
26						
27	1320 400 00 0000	Auditing Other Exp	\$ 28,000	\$ 30,000		
28	1320 Total		\$ 28,000	\$ 30,000	7.14%	\$ 2,000
29						
30	1325 160 00 0000	Treasurer Salary	\$ 15,450	\$ 15,914		
31	1325 400 00 0000	Treasurer Other	\$ 825	\$ 1,075		
32	1325 500 00 0000	Treasurer Supplies	\$ 100	\$ 100		
33	1325 Total		\$ 16,375	\$ 17,089	4.36%	\$ 714
34						
35	1330 160 00 0000	Tax Collector Salary	\$ 5,402	\$ 4,700		
36	1330 400 00 0000	Tax Collector Other	\$ 465	\$ 465		
37	1330 500 00 0000	Tax Collector Supplies	\$ 600	\$ 600		
38	1330 Total		\$ 6,467	\$ 5,765	-10.86%	\$ (702)
39						
40	1345 490 00 0000	Purchase BOCES Services	\$ 3,590	\$ 2,548		
41	1345 Total		\$ 3,590	\$ 2,548	-29.03%	\$ (1,042)
42						
43	1380 400 00 0000	Fiscal Agent Fees	\$ 7,500	\$ 7,500		
44	1380 Total		\$ 7,500	\$ 7,500	0.00%	\$ -
45						
46	1420 400 00 0000	Legal Other Expense	\$ 25,000	\$ 25,000		
47	1420 Total		\$ 25,000	\$ 25,000	0.00%	\$ -
48						
49	1430 490 00 0000	BOCES Services - PERS	\$ 22,853	\$ 22,860		
50	1430 Total		\$ 22,853	\$ 22,860	0.03%	\$ 7
51						
52	1460 490 00 0000	Records Management - BOCES	\$ 2,500	\$ 2,500		
53	1460 Total		\$ 2,500	\$ 2,500	0.00%	\$ -
54						
55	1620 160 00 0000	Operation Salaries	\$ 259,153	\$ 266,448		
56	1620 200 00 0000	Operation Equipment	\$ 10,000	\$ 10,000		
57	1620 400 00 0000	Operation Other Expense	\$ 25,250	\$ 25,250		
58	1620 402 00 0000	Natural Gas	\$ 117,000	\$ 117,000		
59	1620 407 00 0000	Electricity	\$ 175,000	\$ 175,000		
60	1620 408 00 0000	Telephone	\$ 15,000	\$ 15,680		
61	1620 490 00 0000	BOCES Services	\$ 24,755	\$ 23,000		
62	1620 500 00 0000	Operation Supplies	\$ 40,000	\$ 60,000		
63	1620 500 01 0000	Auditorium Supplies	\$ 1,800	\$ 1,800		
64	1620 Total		\$ 667,958	\$ 694,178	3.93%	\$ 26,220
65						
66	1621 160 00 0000	Maintenance Salaries	\$ 313,913	\$ 326,199		
67	1621 200 00 0000	Maintenance Equipment	\$ 5,000	\$ 10,000		
68	1621 200 01 0000	Auditorium Equipment	\$ 5,000	\$ 5,000		
69	1621 200 02 0000	Security Equipment	\$ -	\$ 25,000		
70	1621 400 00 0000	Maintenance Other	\$ 30,000	\$ 110,000		
71	1621 400 01 0000	Auditorium Other	\$ 7,000	\$ 5,000		
72	1621 490 00 0000	Maintenance - BOCES Svces	\$ 17,950	\$ 19,178		
73	1621 500 00 0000	Maintenance Supplies	\$ 23,000	\$ 55,000		
74	1621 Total		\$ 401,863	\$ 555,377	38.20%	\$ 153,514
75						
76	1670 400 00 0000	Mailing Other Expense	\$ 8,910	\$ 9,460		
77	1670 490 00 0000	Printing BOCES Services	\$ 6,000	\$ 4,000		
78	1670 500 00 0000	Mailing Supplies	\$ 750	\$ 750		
79	1670 Total		\$ 15,660	\$ 14,210	-9.26%	\$ (1,450)
80						
81	1680 490 00 0000	Data Processing BOCES	\$ 441,299	\$ 450,691		
82	1680 Total		\$ 441,299	\$ 450,691	2.13%	\$ 9,392
83						

84	1910 400 00 0000	Unallocated Insurance	\$	79,694	\$	86,800		
85	1910 Total		\$	79,694	\$	86,800	8.92%	\$ 7,106
86								
87	1964 400 00 0000	Refund of Real Property	\$	2,500	\$	2,500		
88	1981 Total		\$	2,500	\$	2,500	0.00%	\$ -
89								
90	1981 490 00 0000	BOCES Admin. Charge	\$	425,358	\$	429,669		
91	1981 Total		\$	425,358	\$	429,669	1.01%	\$ 4,311
92								
93	1983 490 00 0000	BOCES Capital Expense	\$	200,298	\$	198,372		
94	1983 Total		\$	200,298	\$	198,372	-0.96%	\$ (1,926)
95								
96	2010 490 00 0000	BOCES Curriculum Develop	\$	38,123	\$	35,000		
97	2010 Total		\$	38,123	\$	35,000	-8.19%	\$ (3,123)
98								
99	2020 150 00 0000	Principals' Salaries - Elem	\$	82,750	\$	86,060		
100	2020 150 05 0000	Principals' Salaries - HS	\$	105,181	\$	108,712		
101	2020 161 00 0000	Secretaries' Salaries - Elem	\$	38,931	\$	40,228		
102	2020 161 05 0000	Secretaries' Salaries - HS	\$	39,774	\$	44,365		
103	2020 162 00 0000	Monitors' Salaries K-5	\$	17,462	\$	18,161		
105	2020 162 05 0000	Monitors' Salaries 6-12	\$	5,203	\$	2,427		
106	2020 400 00 0000	Supervision Other Expense - Elem	\$	3,860	\$	3,992		
107	2020 400 05 0000	Supervision Other Expense - HS	\$	4,757	\$	4,898		
108	2250 500 00 0000	Supervision Supplies - Elem	\$	1,750	\$	1,750		
109	2020 500 05 0000	Supervision Supplies - HS	\$	1,750	\$	1,750		
110	2020 Total		\$	301,418	\$	312,345	3.63%	\$ 10,927
111								
112	2060 160 00 0000	Grant Writer	\$	-	\$	-		
113	2060 400 00 0000	Other Expense	\$	20,000	\$	21,000		
114	2060 490 00 0000	BOCES - Research & Dev	\$	-	\$	-		
115	2060 Total		\$	20,000	\$	21,000	5.00%	\$ 1,000
116								
117	2110 120 00 0000	Teacher Salaries K-5	\$	1,802,972	\$	1,657,882		
118	2110 130 00 0000	Teacher Salaries 6-12	\$	1,889,765	\$	1,864,708		
119	2110 140 00 0000	Substitute Teachers K-5	\$	54,000	\$	54,000		
120	2110 140 05 0000	Substitute Teachers 6-12	\$	69,000	\$	122,485		
121	2110 150 00 0000	Tutoring Salaries K-5	\$	3,693	\$	7,000		
122	2110 150 05 0000	Tutoring Salaries 6-12	\$	4,307	\$	21,000		
123	2110 160 00 0000	Noninstructional Salaries K-5	\$	2,950	\$	2,950		
124	2110 200 00 0000	General Equipment K-12	\$	5,000	\$	27,000		
125	2110 400 00 0000	General Other Expense K-12	\$	19,000	\$	19,000		
126	2110 400 03 0000	General Other Exp K-5	\$	1,500	\$	2,350		
127	2110 400 03 1100	Instrum Music Other Exp K-5	\$	254	\$	627		
128	2110 400 03 1600	Comm & Assem Other K-5	\$	425	\$	425		
129	2110 400 03 1700	Teacher Conference K-5	\$	2,000	\$	2,375		
130	2110 400 05 0000	General Other Exp 6-12	\$	7,750	\$	7,750		
131	2110 400 05 0700	Phys Ed Other Expense 6-12	\$	361	\$	361		
132	2110 400 05 0800	Music Piano Accompanist	\$	1,000	\$	1,000		
133	2110 400 05 1100	Instrum Music Other 6-12	\$	1,824	\$	1,824		
134	2110 400 05 1200	Vocal Music Other 6-12	\$	750	\$	750		
135	2110 400 05 1300	State/Nat'l Music other 6-12	\$	5,000	\$	5,000		
136	2110 400 05 1600	Comm & Assem Other 6-12	\$	1,725	\$	1,725		
137	2110 400 05 1700	Teacher Conference 6-12	\$	3,100	\$	3,100		
138	2110 470 00 0000	Tuition K-5	\$	10,500	\$	23,500		
139	2110 470 05 0000	Tuition 6-12	\$	6,500	\$	36,500		
140	2110 480 01 0000	Campus/St. Mary's Text K-5	\$	850	\$	850		
141	2110 480 03 0100	Textbooks K-5	\$	10,000	\$	15,000		
142	2110 480 05 0100	Textbooks 6-12	\$	22,038	\$	17,038		
143	2110 490 00 0000	BOCES Services	\$	202,800	\$	239,827		
144	2110 500 00 0000	General Supplies K-12	\$	20,000	\$	25,000		
145	2110 500 03 0000	General Supplies K-5	\$	15,000	\$	21,000		
146	2110 500 03 0200	Art Supplies K-5	\$	2,000	\$	2,500		
147	2110 500 03 0700	Phys Ed Supplies K-5	\$	376	\$	776		
148	2110 500 03 1100	Instrum Music Supplies K-5	\$	200	\$	200		
149	2110 500 03 1200	Vocal Music Supplies K-5	\$	200	\$	200		
150	2110 500 05 0000	General Supplies 6-12	\$	14,500	\$	14,500		
151	2110 500 05 0200	Art Supplies 6-12	\$	2,650	\$	2,900		
152	2110 500 05 0300	Health Supplies 6-12	\$	105	\$	105		
153	2110 500 05 0400	English Supplies 6-12	\$	105	\$	105		
154	2110 500 05 0500	French Supplies 6-12	\$	300	\$	300		
155	2110 500 05 0600	Spanish Supplies 6-12	\$	300	\$	300		
156	2110 500 05 0700	Phys Ed Supplies 6-12	\$	1,300	\$	1,300		
157	2110 500 05 1000	Math Supplies 6-12	\$	775	\$	775		
158	2110 500 05 1100	Instrum Music Supplies 6-12	\$	1,800	\$	1,800		
159	2110 500 05 1200	Vocal Music Supplies 6-12	\$	1,350	\$	1,350		
160	2110 500 05 1300	Science Supplies 6-12	\$	3,600	\$	3,600		
161	2110 500 05 1400	Social Studies Supplies 6-12	\$	400	\$	400		
162	2110 500 05 1700	Musical Instruments 7-12	\$	2,000	\$	2,000		
163	2110 Total		\$	4,196,025	\$	4,215,138	0.46%	\$ 19,113
164								
165	2250 150 00 0000	Handicapped Teacher Sal K-5	\$	314,874	\$	444,769		
166	2250 150 00 0100	Sub Hdkp Tch Sal K-5	\$	2,500	\$	2,500		
167	2250 150 05 0000	Handicapped Teacher Sal 6-12	\$	299,000	\$	295,495		
168	2250 150 05 0100	Sub Hdkp Tch Sal 6-12	\$	3,000	\$	3,000		
169	2250 160 00 0000	Handicapped Noninstr Sal K-5	\$	10,284	\$	5,722		

170	2250 160 05 0000	Handicapped Noninstr Sal 6-12	\$	11,522	\$	3,845	
171	2250 200 00 0000	Handicapped Equipment	\$	-	\$	10,000	
172	2250 400 00 0000	Handicapped Other Expense K-5	\$	134,250	\$	135,500	
173	2250 400 05 0000	Handicapped Other Expense 6-12	\$	60,500	\$	61,250	
174	2250 470 00 0000	Handicapped tuition K-5	\$	10,000	\$	30,000	
175	2250 470 05 0000	Handicapped tuition 6-12	\$	12,500	\$	25,000	
176	2250 480 00 0000	Handicapped Textbooks K-5	\$	1,250	\$	1,250	
177	2250 480 05 0000	Handicapped Textbooks 6-12	\$	750	\$	750	
178	2250 490 00 0000	Handicapped BOCES Svces	\$	1,871,850	\$	1,721,850	
179	2250 500 00 0000	CSE Supplies - Office	\$	300	\$	3,500	
180	2250 500 03 0000	Handicapped Supplies K-5	\$	12,700	\$	8,500	
181	2250 500 05 0000	Handicapped Supplies 6-12	\$	10,550	\$	6,750	
182	2250 Total		\$	2,755,830	\$	2,759,680	0.14% \$ 3,850
183							
184	2280 150 00 0000	Occ Ed Teacher Salaries	\$	58,759	\$	63,875	
185	2280 150 00 0100	Sub Occ Ed Tch Sal	\$	500	\$	500	
186	2280 400 05 0000	General Occ Ed Other Exp	\$	2,000	\$	2,000	
187	2280 490 00 0000	Occ Ed BOCES Services	\$	627,500	\$	653,712	
188	2280 500 05 0000	General Occ Ed Supplies	\$	1,500	\$	1,500	
189	2280 Total		\$	690,259	\$	721,587	4.54% \$ 31,328
190							
191	2330 490 00 0000	BOCES Teaching Spec Sch	\$	35,310	\$	20,979	
192	2330 Total		\$	35,310	\$	20,979	-40.59% \$ (14,331)
193							
194	2610 150 00 0000	Library Instructional Sal K-5	\$	19,064	\$	21,307	
195	2610 150 00 0100	Sub Library Instructional Sal K-5	\$	300	\$	300	
196	2610 150 05 0000	Library Instructional Sal 6-12	\$	29,676	\$	32,612	
197	2610 150 05 0100	Sub Library Instructional Sal 6-12	\$	400	\$	400	
198	2610 400 00 0000	Library & AV Other Exp K-5	\$	225	\$	225	
199	2610 400 05 0000	Library & AV Other Exp 6-12	\$	275	\$	275	
200	2610 460 00 0000	Library & AV Loan K-5	\$	3,000	\$	3,000	
201	2610 460 05 0000	Library & AV Loan 6-12	\$	5,000	\$	5,000	
202	2610 490 00 0000	Library & AV BOCES	\$	45,050	\$	45,086	
203	2610 500 00 0000	Library & AV Supplies K-5	\$	750	\$	750	
204	2610 500 05 0000	Library & AV Supplies 6-12	\$	1,000	\$	1,000	
205	2610 Total		\$	104,740	\$	109,955	4.98% \$ 5,215
206							
207	2630 220 00 0000	State Aided Comput Hrdwre	\$	13,000	\$	16,000	
208	2630 400	Computer Other	\$	2,500	\$	3,000	
209	2630 460 03 0000	Software K-5	\$	7,000	\$	7,000	
210	2630 460 05 0000	Software 6-12	\$	7,000	\$	7,000	
211	2630 490 00 0000	Computer BOCES	\$	105,000	\$	105,000	
212	2630 500 00 0000	Computer Supplies K-5	\$	12,000	\$	17,000	
213	2630 500 05 0000	Computer Supplies 6-12	\$	12,000	\$	18,000	
214	2630 Total		\$	158,500	\$	173,000	9.15% \$ 14,500
215							
216	2805 160 00 0000	Attendance Salaries	\$	36,005	\$	35,046	
217	2805 400 00 0000	Attendance Other Exp	\$	600	\$	600	
218	2805 Total		\$	36,605	\$	35,646	-2.62% \$ (959)
219							
220	2810 150 00 0000	Guidance Instructional Sal K-5	\$	64,188	\$	66,268	
221	2810 150 00 0100	Sub Guidance Instr Sal K-5	\$	150	\$	150	
222	2810 150 05 0000	Guidance Instructional Sal 6-12	\$	169,130	\$	176,699	
223	2810 150 05 0100	Sub Guidance Instr Sal 6-12	\$	200	\$	200	
225	2810 160 05 0000	Guidance Noninstruct Sal 6-12	\$	43,006	\$	39,616	
226	2810 400 00 0000	Guidance Other Expense K-5	\$	1,750	\$	1,750	
227	2810 400 05 0000	Guidance Other Expense 6-12	\$	1,250	\$	1,250	
228	2810 500 00 0000	Guidance Supplies K-5	\$	500	\$	625	
229	2810 500 05 0000	Guidance Supplies 6-12	\$	1,000	\$	1,125	
230	2810 Total		\$	281,174	\$	287,682	2.31% \$ 6,508
231							
232	2815 160 00 0000	health Service Sal	\$	96,603	\$	99,499	
233	2815 400 00 0000	Health Services Other Exp	\$	20,000	\$	20,000	
234	2815 500 00 0000	Health Services Supplies	\$	5,000	\$	5,000	
235	2815 Total		\$	121,603	\$	124,499	2.38% \$ 2,896
236							
237	2820 150 00 0000	Psychological Salaries	\$	61,958	\$	64,714	
238	2820 400 00 0000	Psychological Other	\$	2,500	\$	2,750	
239		Psychological Supplies	\$	1,200	\$	1,500	
240	2820 Total		\$	65,658	\$	68,964	5.04% \$ 3,306
241							
242	2850 150 00 0000	Cocurricular Salaries	\$	72,365	\$	67,183	
243	2850 150 03 0000	After School Sal K-5	\$	6,750	\$	31,750	
244	2850 150 05 0000	After School Sal 6-12	\$	6,000	\$	6,000	
245	2850 400 00 0000	General Cocurricular Other	\$	1,500	\$	1,500	
247	2850 400 02 0000	Debate Other Expense	\$	200	\$	200	
248	2850 400 03 0000	After School/Summer Other Exp K-5	\$	400	\$	1,000	
249	2850 400 05 0000	After School/Summer Other Exp 6-12	\$	600	\$	700	
250	2850 400 05 0200	Theatre Other	\$	4,000	\$	4,000	
251	2850 500 00 0000	Cocurricular General Supplies	\$	500	\$	500	
252	2850 500 01 0000	Musical/Drama Supplies	\$	6,000	\$	10,000	
253	2850 500 02 0000	Debate Supplies	\$	718	\$	750	
254	2850 500 03 0000	After School Supplies K-5	\$	1,500	\$	26,500	
255	2850 500 03 0000	After School Supplies 6-12	\$	1,050	\$	1,050	

256	2850 Total		\$	101,583	\$	151,133	48.78%	\$	49,550
257									
258	2855 150 00 0000	Coaches' Salaries	\$	135,872	\$	137,569			
259	2855 200 05 0100	Uniforms	\$	7,000	\$	8,500			
260	2855 200 05 0900	Girls' Track Equipment	\$	-	\$	-			
261	2855 200 05 1000	Boys' Track Equipment	\$	-	\$	-			
262	2855 200 05 1400	General Athletic Equipment	\$	6,295	\$	6,295			
263	2855 400 05 0200	Boys' Baseball Other Exp	\$	3,865	\$	4,250			
264	2855 400 05 0300	Boys' Basketball Other Exp	\$	6,200	\$	6,820			
265	2855 400 05 0500	Cheering Other Expense	\$	1,000	\$	1,100			
266	2855 400 05 0700	Boys' Soccer Other Expense	\$	5,000	\$	5,500			
267	2855 400 05 0800	Girls' Soccer Other Expense	\$	4,500	\$	4,950			
268	2855 400 05 0900	Girls' Track Other Expense	\$	2,000	\$	2,200			
269	2855 400 05 1000	Boys' Track Other	\$	2,000	\$	2,200			
270	2855 400 05 1200	Girls' Volleyball Other Exp	\$	4,000	\$	5,100			
271	2855 400 05 1300	Girls' Basketball Other Exp	\$	6,500	\$	7,150			
272	2855 400 05 1400	General Athletic Other Exp	\$	7,500	\$	9,500			
273	2855 400 05 1500	Girls' Softball Other Expense	\$	3,865	\$	4,250			
274	2855 400 05 1600	Golf Other Expense	\$	1,750	\$	1,925			
275	2855 490 00 0000	BOCES - Section X Coord	\$	17,000	\$	16,758			
276	2855 500 05 0200	Boys' Baseball Supplies	\$	750	\$	1,000			
277	2855 500 05 0300	Boys' Basketball Supplies	\$	1,000	\$	1,200			
278	2855 500 05 0500	Cheerleading Supplies	\$	500	\$	600			
279	2855 500 05 0700	Boys' Soccer Supplies	\$	1,750	\$	1,750			
280	2855 500 05 0800	Girls' Soccer Supplies	\$	1,750	\$	1,750			
281	2855 500 05 0900	Girls' Track Supplies	\$	500	\$	750			
282	2855 500 05 1000	Boys' Track Supplies	\$	500	\$	750			
283	2855 500 05 1200	Girls' Volleyball Supplies	\$	500	\$	3,200			
284	2855 500 05 1300	Girls' Basketball Supplies	\$	1,000	\$	1,200			
285	2855 500 05 1400	General Athletic Supplies	\$	3,500	\$	5,000			
286	2855 500 05 1500	Girls' Softball Supplies	\$	750	\$	1,000			
287	2855 500 05 1600	Golf Supplies	\$	500	\$	500			
288	2855 500 05 1700	AED Supplies	\$	750	\$	2,500			
289	2855 Total		\$	228,097	\$	245,267	7.53%	\$	17,170
290									
291	5510 160 00 0000	Transportation Salaries	\$	707,102	\$	810,330			
292	5510 200 00 0000	Transportation Equipment	\$	5,500	\$	5,500			
293	5510 400 00 0000	Transportation Other Exp	\$	25,000	\$	25,750			
294	5510 401 00 0000	Transportation Insurance	\$	19,000	\$	23,940			
295	5510 490 00 0000	BOCES Transp. Services	\$	5,310	\$	5,026			
296	5510 500 00 0000	Transportation Supplies	\$	16,000	\$	16,000			
297	5510 570 00 0000	Transportation Parts	\$	62,000	\$	65,000			
298	5510 571 00 0000	Transportation Gasoline	\$	132,000	\$	138,000			
299	5510 572 00 0000	Transportation Oil	\$	12,000	\$	12,000			
300	5510 573 00 0000	Transportation Tires & Chains	\$	17,000	\$	20,000			
301	5510 Total		\$	1,000,912	\$	1,121,546	12.05%	\$	120,634
302									
303	5530 200 00 0000	Bus Garage Equipment	\$	5,000	\$	5,000			
304	5530 400 00 0000	Bus Garage Other Expense	\$	6,500	\$	16,500			
305	5530 410 00 0000	Bus Garage Insurance	\$	16,000	\$	13,680			
306	5530 420 00 0000	Fuel Oil	\$	32,000	\$	35,000			
307	5530 470 00 0000	Garage Bldg Electricity	\$	13,000	\$	13,000			
308	5530 500 00 0000	Bus Garage Supplies	\$	2,100	\$	2,750			
309	5530 Total		\$	74,600	\$	85,930	15.19%	\$	11,330
310									
311	5540 400 00 0000	Contract Transportation	\$	15,000	\$	15,000			
312	5540 Total		\$	15,000	\$	15,000	0.00%	\$	-
313									
314	7140 150 00 0000	Fitness Center Instruc	\$	4,363	\$	4,538			
315	7140 160 00 0000	Fitness Center Non-Instr	\$	19,000	\$	22,000			
316	7140 200 00 0000	Fitness Center Equip	\$	8,000	\$	10,000			
317	7140 400 00 0000	Fitness Center Other	\$	3,000	\$	2,500			
318	7140 500 00 0000	Fintness center supplies	\$	3,500	\$	3,000			
319	7140 Total		\$	37,863	\$	42,038	11.03%	\$	4,175
320									
321	9010 800 00 0000	State Retirement	\$	220,036	\$	293,460			
322	9010 Total		\$	220,036	\$	293,460	33.37%	\$	73,424
323									
324	9020 800 00 0000	Teacher Retirement	\$	528,260	\$	551,087			
325	9020 Total		\$	528,260	\$	551,087	4.32%	\$	22,827
326									
327	9030 800 00 0000	Social Security	\$	612,572	\$	568,435			
328	9030 Total		\$	612,572	\$	568,435	-7.21%	\$	(44,137)
329									
330	9040 800 00 0000	Workers' Compensation	\$	53,656	\$	48,290			
331	9040 Total		\$	53,656	\$	48,290	-10.00%	\$	(5,366)
332									
333	9050 800 00 0000	Unemployment Insurance	\$	5,000	\$	25,000			
334	9060 Total		\$	5,000	\$	25,000	400.00%	\$	20,000
335									
336	9060 800 00 0000	Health Insurance	\$	4,092,637	\$	4,216,019			
337	9060 Total		\$	4,092,637	\$	4,216,019	3.01%	\$	123,382
338									
339	9089 800	Other Employee Benefits	\$	7,500	\$	78,215			
340	9089 Total		\$	7,500	\$	78,215	942.87%	\$	70,715

341					
342	9711 600 00 0000	Building Bond Principal	\$	975,000	\$ 745,000
343	9711 700 00 0000	Building Bond Interest	\$	269,728	\$ 269,728
344	9711	Total	\$	1,244,728	\$ 1,014,728
345					
346	9722 600 00 0000	Bus Bond Principal	\$	-	\$ -
347	9722 700 00 0000	Bus Bond Interest	\$	-	\$ -
348	9722	Total	\$	-	\$ -
349					
350	9731 600 00 0000	BAN Principal	\$	-	\$ -
351	9731 700 00 0000	BAN Interest	\$	-	\$ -
352	9731	Total	\$	-	\$ -
353					
354	9770 700 00 0000	Revenue Anticipation Note	\$	10,000	\$ 10,000
355	9770	Total	\$	10,000	\$ 10,000
356					
357	9788 600 00 0000	Lease Principal	\$	-	\$ 35,000
358	9788 700 00 0000	Lease Interest	\$	-	\$ 1,500
359	9731	Total	\$	-	\$ 36,500
360					
361	9901 930 00 0000	Transfer to School Lunch	\$	100,000	\$ 100,000
362	9901 950 00 0000	Transfer to Special	\$	25,000	\$ 25,000
363	9950 900 00 0000	Transfer to Capital/Debt	\$	725,000	\$ 450,000
364	9901	Total	\$	850,000	\$ 575,000
365					
366	TOTAL		\$	20,727,836	\$ 20,989,629

-18.48% \$ (230,000)

#DIV/0! \$ -

#DIV/0! \$ -

0.00% \$ -

#DIV/0! \$ 36,500

-32.35% \$ (275,000)

1.263% \$ 261,793
1.26% Overall

LOCAL GOVERNMENT EXEMPTION IMPACT REPORT

(for local use only -- not to be filed with NYS Department of Taxation & Finance - Office of Real Property Tax Services)

Date: 04/10/2024

Taxing Jurisdiction: Madrid-Waddington Central School District

Fiscal Year Begining: July 1, 2024

Total equalized value in taxing jurisdiction: \$ 301,304,410

[illegible]

Exemption Code	Project Code	DEVELOPER	SUMMARY 2025 PILOT BILLING PROJECT NAME	SLC	TOWN	SCHOOL	BILL FOR 2025	ESTIMATED FOR 2026	TOWN	SCHOOL DISTRICT	Tax Map #
18020	4001-20-11	GSPP HOLDCO, LLC	GSPP COUNTY ROUTE-31, LLC	\$ 3,408.10	\$ 976.84	\$ 6,669.31	\$11,054.25	\$ 11,275.34	WADDINGTON	MADRID-WADD	29.004-2-10.11/1
18020	4001-20-17	NexAmp, Inc.	Waddington Solar, LLC	\$ 8,019.05	\$ 2,298.46	\$ 15,692.49	\$26,010.00	\$ 26,530.20	WADDINGTON	MADRID-WADD	30.003-1-22.21/1
18020	4001-20-12	NexAmp, Inc.	Madrid Solar 1, LLC.	\$ 6,411.20	\$ 7,040.38	\$ 12,558.42	\$26,010.00	\$ 26,530.20	MADRID	MADRID-WADD	40.002-1-14.2/1
18020	4001-20-13	NexAmp, Inc.	Madrid Solar 2 LLC.	\$ 2,564.48	\$ 2,816.15	\$ 5,023.37	\$10,404.00	\$ 10,612.08	MADRID	MADRID-WADD	40.002-1-14.3/1
49500	4001-22-04	Cypress Creek	Acer Solar (487 PILOT)	\$ 5,314.32	\$ 5,835.85	\$ 10,409.82	\$21,560.00	\$ 21,991.20	MADRID	MADRID-WADD	40.004-2-20.22/1

Equalized Total Assessed Value7,982,172

School District - 405601 Madrid-Waddington

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	19	367,064	4.60
41834	ENHANCED STAR	RPTL 425	4	324,524	4.07
41854	BASIC STAR 1999-2000	RPTL 425	6	193,848	2.43
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	3	223,693	2.80
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	2	13,746	0.17
Total Exemptions Exclusive of System Exemptions:			34	1,122,875	14.07
Total System Exemptions:			0	0	0.00
Totals:			34	1,122,875	14.07

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Equalized Total Assessed Value 11,106,280

School District - 405601 Madrid-Waddington

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	4	245,538	2.21
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	1	16,462	0.15
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1	0	0.00
41834	ENHANCED STAR	RPTL 425	15	1,253,835	11.29
41854	BASIC STAR 1999-2000	RPTL 425	27	877,463	7.90
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	3	52,307	0.47
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	2	21,201	0.19
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	1	17,815	0.16
Total Exemptions Exclusive of System Exemptions:			54	2,484,621	22.37
Total System Exemptions:			0	0	0.00
Totals:			54	2,484,621	22.37

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Equalized Total Assessed Value 146,822,086

School District - 405601 Madrid-Waddington

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	2	1,139,073	0.78
12360	NYS ENVIRON'L FACILITIES CORP	RPTL 412	4	15,215,232	10.36
13500	TOWN - GENERALLY	RPTL 406(1)	18	4,906,229	3.34
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	2	4,732,725	3.22
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	130,464	0.09
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	3	874,172	0.60
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	2	22,731,976	15.48
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	1	199,470	0.14
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	72,848	0.05
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	56,291	0.04
26100	VETERANS ORGANIZATION	RPTL 452	1	73,510	0.05
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	1	1,384,106	0.94
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	4	95,761	0.07
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	2	608,742	0.41
41400	CLERGY	RPTL 460	1	1,987	0.00
41690	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e,f,g,h&i	3	9,597	0.01
41700	AGRICULTURAL BUILDING	RPTL 483	12	2,809,670	1.91
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	88	208,847	0.14
41800	PERSONS AGE 65 OR OVER	RPTL 467	3	84,143	0.06
41806	PERSONS AGE 65 OR OVER	RPTL 467	5	217,150	0.15
41834	ENHANCED STAR	RPTL 425	109	8,177,562	5.57
41844	En STAR (land belongs to other	RPTL 425	2	94,079	0.06
41854	BASIC STAR 1999-2000	RPTL 425	183	5,847,727	3.98
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	25	477,618	0.33
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	2	712,779	0.49
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	3	90,580	0.06
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	2	5,292	0.00
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	9	373,907	0.25

NYS - Real Property System
County of St Lawrence
Town of Madrid
SWIS Code - 405600

Assessor's Report - 2023 - Prior Year File
S495 Exemption Impact Report
School Detail Report

RPS221/V04/L001
Date/Time - 4/3/2024 09:32:15
Total Assessed Value 110,850,675
Uniform Percentage 75.50

Equalized Total Assessed Value 146,822,086

School District - 405601 Madrid-Waddington

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50004	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	768	0.00
Total Exemptions Exclusive of System Exemptions:			490	71,331,537	48.58
Total System Exemptions:			1	768	0.00
Totals:			491	71,332,305	48.58

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

NYS - Real Property System
County of St Lawrence
Town of Potsdam - 4074
Village of Potsdam
SWIS Code - 407403

Assessor's Report - 2023 - Prior Year File
S495 Exemption Impact Report
School Detail Report

RPS221/V04/L001
Date/Time - 4/3/2024 09:32:15
Total Assessed Value 1
Uniform Percentage 74.00

Equalized Total Assessed Value 1

School District - 405601 Madrid-Waddington

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
Total Exemptions Exclusive of System Exemptions:			0	0	0.00
Total System Exemptions:			0	0	0.00
Totals:			0	0	0.00

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Equalized Total Assessed Value 27,253,239

School District - 405601 Madrid-Waddington

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12360	NYS ENVIRON'L FACILITIES CORP	RPTL 412	1	369,730	1.36
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	1	22,297	0.08
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	1,216	0.00
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	1	25,135	0.09
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	38	1,104,833	4.05
41800	PERSONS AGE 65 OR OVER	RPTL 467	1	106,757	0.39
41806	PERSONS AGE 65 OR OVER	RPTL 467	1	33,097	0.12
41834	ENHANCED STAR	RPTL 425	38	3,112,816	11.42
41854	BASIC STAR 1999-2000	RPTL 425	57	1,940,943	7.12
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	5	66,082	0.24
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	1	805	0.00
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	4	95,540	0.35
Total Exemptions Exclusive of System Exemptions:			149	6,879,251	25.24
Total System Exemptions:			0	0	0.00
Totals:			149	6,879,251	25.24

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Equalized Total Assessed Value 104,472,196

School District - 405601 Madrid-Waddington

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12360	NYS ENVIRON'L FACILITIES CORP	RPTL 412	16	858,001	0.82
13500	TOWN - GENERALLY	RPTL 406(1)	6	1,662,142	1.59
13650	VG - GENERALLY	RPTL 406(1)	20	9,709,427	9.29
18100	HOUSING: OWNER - MUNICIPALITY	P H FI L 36-a(2)	1	2,555,143	2.45
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	187,857	0.18
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	6	2,440,856	2.34
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	1	247,143	0.24
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	93,714	0.09
26100	VETERANS ORGANIZATION	RPTL 452	4	222,286	0.21
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	3	73,715	0.07
41690	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e,f,g,h&i	6	18,000	0.02
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	7	128,035	0.12
41800	PERSONS AGE 65 OR OVER	RPTL 467	1	42,857	0.04
41804	PERSONS AGE 65 OR OVER	RPTL 467	1	62,143	0.06
41805	PERSONS AGE 65 OR OVER	RPTL 467	1	52,857	0.05
41834	ENHANCED STAR	RPTL 425	77	6,704,814	6.42
41854	BASIC STAR 1999-2000	RPTL 425	108	3,610,332	3.46
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	3	19,404	0.02
Total Exemptions Exclusive of System Exemptions:			263	28,688,726	27.46
Total System Exemptions:			0	0	0.00
Totals:			263	28,688,726	27.46

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Equalized Total Assessed Value 296,895,787

School District - 405601 Madrid-Waddington

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	6	6,551,857	2.21
12360	NYS ENVIRON'L FACILITIES CORP	RPTL 412	23	137,431,287	46.29
13500	TOWN - GENERALLY	RPTL 406(1)	12	26,395,427	8.89
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	2	3,750,000	1.26
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	1	322,857	0.11
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	2	228,571	0.08
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	4	52,857	0.02
41690	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e,f,g,h&i	4	12,000	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	8	981,999	0.33
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	18	57,625	0.02
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	1	12,947	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	1	42,143	0.01
41804	PERSONS AGE 65 OR OVER	RPTL 467	1	16,429	0.01
41834	ENHANCED STAR	RPTL 425	98	8,290,043	2.79
41854	BASIC STAR 1999-2000	RPTL 425	179	5,956,990	2.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	17	235,714	0.08
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	2	424,353	0.14
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	2	33,533	0.01
Total Exemptions Exclusive of System Exemptions:			381	190,796,632	64.26
Total System Exemptions:			0	0	0.00
Totals:			381	190,796,632	64.26

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Equalized Total Assessed Value 594,531,762

School District - 405601 Madrid-Waddington

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	12	7,936,468	1.33
12360	NYS ENVIRON'L FACILITIES CORP	RPTL 412	44	153,874,250	25.88
13500	TOWN - GENERALLY	RPTL 406(1)	36	32,963,798	5.54
13650	VG - GENERALLY	RPTL 406(1)	20	9,709,427	1.63
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	4	8,482,725	1.43
18100	HOUSING: OWNER - MUNICIPALITY	P H F I L 36-a(2)	1	2,555,143	0.43
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	318,321	0.05
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	11	3,660,182	0.62
25120	NONPROF CORP - EDUC(CONST PRC	RPTL 420-a	3	22,979,119	3.87
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	1	199,470	0.03
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	72,848	0.01
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	5	379,792	0.06
26100	VETERANS ORGANIZATION	RPTL 452	5	295,796	0.05
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	1	1,384,106	0.23
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	13	263,930	0.04
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	2	608,742	0.10
41400	CLERGY	RPTL 460	1	1,987	0.00
41690	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e,f,g,h&i	13	39,597	0.01
41700	AGRICULTURAL BUILDING	RPTL 483	20	3,791,669	0.64
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	164	1,738,369	0.29
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	8	140,982	0.02
41800	PERSONS AGE 65 OR OVER	RPTL 467	6	275,900	0.05
41804	PERSONS AGE 65 OR OVER	RPTL 467	2	78,572	0.01
41805	PERSONS AGE 65 OR OVER	RPTL 467	1	52,857	0.01
41806	PERSONS AGE 65 OR OVER	RPTL 467	6	250,247	0.04
41834	ENHANCED STAR	RPTL 425	341	27,863,594	4.69
41844	En STAR (land belongs to other	RPTL 425	2	94,079	0.02
41854	BASIC STAR 1999-2000	RPTL 425	560	18,427,303	3.10
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	53	1,055,414	0.18
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	12	1,192,288	0.20
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	6	141,928	0.02
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	2	5,292	0.00
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	13	469,447	0.08

Equalized Total Assessed Value 594,531,762

School District - 405601 Madrid-Waddington

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50004	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	768	0.00
Total Exemptions Exclusive of System Exemptions:			1,371	301,303,642	50.68
Total System Exemptions:			1	768	0.00
Totals:			1,372	301,304,410	50.68

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

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
002345	03/21/2024	C	SEI DESIGN GROUP ARCHITECTS, PC	0084		No	No			\$76,715.00	002345
Subtotal for Bank Account: CBCAPFUND - COMMUNITY BANK CAPITAL FUND										Grand Total	\$76,715.00
										Void Total	\$0.00
										Net	\$76,715.00
										Grand Total	\$76,715.00
										Void Total	\$0.00
										Net	\$76,715.00

Selection Criteria

Bank Account: CBCAPFUND
Check date is between 03/01/2024 and 03/31/2024
Sort by: Check Number
Printed by JULIE K. ABRANTES

MADRID-WADDINGTON CSD
Budget Status Report As Of: 03/31/2024
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	6,626.06	0.00	873.94
1010-400-00-1000	Prof Dev Other	5,500.00	-4,750.00	750.00	0.00	0.00	750.00
1010-490-00-0000	BOCES Services	2,590.00	0.00	2,590.00	1,802.50	0.00	787.50
1010-500-00-0000	Board Education Supplies	500.00	0.00	500.00	248.96	0.00	251.04
1040-160-00-0000	District Clerk Salary	101,496.00	0.00	101,496.00	78,073.80	23,422.15	0.05
1040-400-00-0000	District Clerk Other	1,750.00	0.00	1,750.00	1,700.18	0.00	49.82
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	-189.52	1,310.48	3.24	0.00	1,307.24
1060-400-00-0000	District meetings other	2,700.00	189.52	2,889.52	0.00	2,889.52	0.00
10 Board of Education - State Function Group Subtotal		123,788.00	-4,750.00	119,038.00	88,464.74	26,311.67	4,269.59
1240-150-00-0000	Superintendent Salary	101,699.00	434.33	102,133.33	76,248.82	22,803.42	3,081.09
1240-160-00-0000	Superintendent Secretary	54,040.00	-434.33	53,605.67	40,800.00	12,240.00	565.67
1240-400-00-0000	Chief School Admin Other	8,480.00	-5,099.42	3,380.58	3,262.74	0.00	117.84
1240-400-00-1000	Prof Dev Other	2,000.00	5,099.42	7,099.42	6,830.99	0.00	268.43
1240-500-00-0000	Chief School Admin Suppli	1,500.00	0.00	1,500.00	84.16	6.32	1,409.52
12 Central Administration - State Function Group Subtotal		167,719.00	0.00	167,719.00	127,226.71	35,049.74	5,442.55
1310-150-00-0000	Business Admin Instructio	50,090.00	976.67	51,066.67	38,135.80	11,398.58	1,534.29
1310-160-00-0000	Business Admin Noninstruc	33,361.00	0.05	33,361.05	25,662.40	7,698.65	0.00
1310-400-00-0000	Business Admin Other	30,351.00	-5,976.72	24,374.28	13,420.23	0.00	10,954.05
1310-490-00-0000	BOCES Services	84,174.00	-35,000.00	49,174.00	17,683.50	0.00	31,490.50
1310-500-00-0000	Business Admin Supplies	3,750.00	0.00	3,750.00	2,273.79	0.00	1,476.21
1320-400-00-0000	Auditing Other Exp	28,000.00	-2,000.00	26,000.00	26,000.00	0.00	0.00
1325-160-00-0000	Treasurer Salary	15,450.00	2,290.00	17,740.00	12,925.50	4,814.50	0.00
1325-400-00-0000	Treasurer Other	825.00	-309.01	515.99	0.00	0.00	515.99
1325-400-00-1000	Prof Dev Other	0.00	158.38	158.38	158.38	0.00	0.00
1325-500-00-0000	Treasurer Supplies	100.00	0.00	100.00	0.00	0.00	100.00
1330-160-00-0000	Tax Collector Salary	5,402.00	642.00	6,044.00	6,044.00	0.00	0.00
1330-400-00-0000	Tax Collector Other	465.00	108.63	573.63	573.63	0.00	0.00
1330-500-00-0000	Tax Collector Supplies	600.00	-600.00	0.00	0.00	0.00	0.00
1345-490-00-0000	Purchase BOCES Services	3,590.00	0.00	3,590.00	1,674.40	0.00	1,915.60
1380-400-00-0000	Fiscal Agent Fees	7,500.00	0.00	7,500.00	2,624.00	0.00	4,876.00
13 Finance - State Function Group Subtotal		263,658.00	-39,710.00	223,948.00	147,175.83	23,909.73	62,862.64
1420-400-00-0000	Legal Other Expense	25,000.00	0.00	25,000.00	9,416.25	0.00	15,583.75
1430-490-00-0000	BOCES Services - PERS	22,853.00	0.00	22,853.00	18,865.74	0.00	3,987.26
1460-490-00-0000	BOCES Services	2,500.00	-2,500.00	0.00	0.00	0.00	0.00
14 Staff - State Function Group Subtotal		50,353.00	-2,500.00	47,853.00	28,281.99	0.00	19,571.01
1620-160-00-0000	Operation Salaries	259,153.00	-42,290.00	216,863.00	162,387.77	52,177.48	2,297.77
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: 03/31/2024
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	-18,000.00	7,000.00	2,750.20	0.00	4,249.80
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	-60,500.00	56,500.00	48,213.12	0.00	8,286.88
1620-407-00-0000	Electricity	175,000.00	-40,000.00	135,000.00	83,456.80	0.00	51,543.20
1620-408-00-0000	Telephone	15,000.00	0.00	15,000.00	4,284.15	0.00	10,715.85
1620-480-00-0000	BOCES Services	24,755.00	0.00	24,755.00	13,139.30	0.00	11,615.70
1620-500-00-0000	Operation Supplies	40,000.00	12,500.00	52,500.00	48,494.35	1,694.12	2,311.53
1620-500-01-0000	Auditorium Supplies	1,800.00	-1,000.00	800.00	0.00	0.00	800.00
1621-160-00-0000	Maintenance Salaries	313,913.00	0.00	313,913.00	218,421.16	54,096.86	41,394.98
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	43,000.00	73,000.00	62,043.46	7,962.00	2,994.54
1621-400-01-0000	Auditorium Other	7,000.00	-7,000.00	0.00	0.00	0.00	0.00
1621-480-00-0000	Maintenance - BOCES Svces	17,950.00	0.00	17,950.00	12,546.10	0.00	5,403.90
1621-500-00-0000	Maintenance Supplies	23,000.00	31,000.00	54,000.00	37,469.56	15,064.39	1,466.05
1670-400-00-0000	Mailing Other Expense	8,910.00	-6,000.00	2,910.00	1,073.72	0.00	1,836.28
1670-480-00-0000	Printing BOCES Services	6,000.00	0.00	6,000.00	2,800.00	0.00	3,200.00
1670-500-00-0000	Mailing Supplies	750.00	0.00	750.00	238.47	0.00	511.53
1680-480-00-0000	Data Processing BOCES	441,299.00	-75,000.00	366,299.00	356,679.74	0.00	9,619.26
16 Central Services - State Function Group Subtotal		1,526,780.00	-163,290.00	1,363,490.00	1,054,077.90	130,994.83	178,417.27
1910-400-00-0000	Unallocated Insurance	79,694.00	-11,000.00	68,694.00	66,026.40	0.00	2,667.60
1964-400-00-0000	Refund of Real Property	2,500.00	-2,500.00	0.00	0.00	0.00	0.00
1981-480-00-0000	BOCES Admin. Charge	425,358.00	0.00	425,358.00	297,750.60	0.00	127,607.40
1983-480-00-0000	BOCES Capital Expense	200,298.00	0.00	200,298.00	140,208.60	0.00	60,089.40
19 Special Items (Contractual Expense) - State Function Group Sub		707,850.00	-13,500.00	694,350.00	503,985.60	0.00	190,364.40
2010-480-00-0000	BOCES Curriculum Develop	38,123.00	0.00	38,123.00	18,755.10	0.00	19,367.90
2020-150-00-0000	Principals' Salaries-Elem	82,750.00	0.00	82,750.00	63,653.80	19,096.20	0.00
2020-150-05-0000	Principals' Salaries-HS	105,180.00	0.00	105,180.00	79,638.40	25,291.60	250.00
2020-161-00-0000	Secretaries' Sal - Elem	38,930.00	-1,300.00	37,630.00	25,752.40	8,421.20	3,456.40
2020-161-05-0000	Secretaries' Sal - HS	39,774.00	0.00	39,774.00	28,288.00	8,486.40	2,999.60
2020-162-00-0000	Monitors' Salaries - K-3	14,976.00	-2,800.00	12,176.00	5,168.80	3,135.15	3,872.05
2020-162-00-3000	Monitors' Salaries - 4-5	2,488.00	7,100.00	9,588.00	3,055.17	1,661.35	4,869.48
2020-162-05-0000	Monitors' Salaries - 7-12	5,203.00	-3,000.00	2,203.00	1,057.80	775.70	369.50
2020-400-00-0000	Super Other Exp - Elem	3,310.00	-3,241.00	69.00	0.00	0.00	69.00
2020-400-00-1000	Prof Dev Other Elem	550.00	941.00	1,491.00	991.00	500.00	0.00
2020-400-05-0000	Super Other Exp - HS	4,207.00	-93.44	4,113.56	850.00	0.00	3,263.56
2020-400-05-1000	Prof Dev Other HS	550.00	-550.00	0.00	0.00	0.00	0.00
2020-500-00-0000	Supervision Sup - Elem	1,750.00	-1,500.00	250.00	119.90	0.00	130.10

MADRID-WADDINGTON CSD

Budget Status Report As Of: 03/31/2024
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	-1,500.00	250.00	95.15	0.00	154.85
2060-400-00-0000	Grant Writer Services	20,000.00	0.00	20,000.00	12,000.00	0.00	8,000.00
2070-150-00-0000	Inservise Instr. Salaries	500.00	-136.44	363.56	0.00	0.00	363.56
20 Administration and Improvement - State Function Group Subtotal		360,039.00	-6,079.88	353,959.12	238,425.62	67,367.60	47,166.00
2110-110-00-0000	Teacher Salaries 1/2 Day	15,000.00	-15,000.00	0.00	0.00	0.00	0.00
2110-110-01-0000	Teacher Salaries Pre-K	4,250.00	-874.98	3,375.02	0.00	0.00	3,375.02
2110-120-00-0000	Teacher Salaries K-3	952,719.00	-38,457.94	916,261.06	545,683.34	368,474.99	4,102.73
2110-120-01-0000	TCH Salaries K-3 PROF DEV	5,000.00	7,199.59	12,199.59	12,199.59	0.00	0.00
2110-120-01-1000	TCH Sal Pre-K PROF Dev	700.00	133.33	833.33	833.33	0.00	0.00
2110-121-00-0000	4-5 ELEMENTARY TEACHERS	614,613.00	-45,043.40	569,569.60	329,000.52	237,014.97	3,554.11
2110-121-01-0000	TCH Salaries 4-5 PROF DEV	3,500.00	3,474.98	6,974.98	6,974.98	0.00	0.00
2110-121-03-0000	6 ELEM TCH SALARIES	243,846.00	-12,000.00	231,846.00	132,013.25	98,928.26	2,904.49
2110-121-03-1000	6 Tch Prof Dev Stipends	1,000.00	0.00	1,000.00	588.00	0.00	412.00
2110-122-00-0000	K-3 ELEM TCH ASSISTANT	104,061.00	-82,262.46	11,798.54	9,980.54	1,808.00	0.00
2110-122-00-1000	Pre-K TCH ASSISTANT	54,600.00	-15,000.00	39,600.00	26,665.78	12,005.00	929.22
2110-123-00-0000	4-5 ELEM TCH ASSISTANT	48,029.00	-43,757.50	4,271.50	2,463.50	1,808.00	0.00
2110-123-01-0000	6 TCH ASSISTANT	0.00	1,322.50	1,322.50	1,322.50	0.00	0.00
2110-130-00-0000	Teacher Salaries 7-12	1,579,573.00	-36,162.00	1,543,411.00	921,211.65	619,339.98	2,859.37
2110-130-01-0000	TCH Sal 7-12 PROF DEV	5,000.00	6,246.00	11,246.00	9,121.00	2,125.00	0.00
2110-131-00-0000	TCH ASSIST Salaries 7-12	60,346.00	-45,119.82	15,226.18	2,412.40	1,498.20	11,315.58
2110-140-00-0000	Substitute Teachers - K-3	35,000.00	0.00	35,000.00	30,291.67	0.00	4,708.33
2110-140-00-1000	Substitute Tch -Pre-K	1,000.00	0.00	1,000.00	57.50	0.00	942.50
2110-140-01-0000	Substitute Teachers - 4-5	18,000.00	-10,000.00	8,000.00	3,300.62	0.00	4,699.38
2110-140-02-0000	Substitute Teachers - 6	7,000.00	0.00	7,000.00	1,397.83	0.00	5,602.17
2110-140-03-0000	Substitute TCH - 7-12	62,000.00	-64.00	61,936.00	27,195.83	0.00	34,740.17
2110-150-00-0000	Tutoring Salaries- K-3	2,462.00	-2,462.00	0.00	0.00	0.00	0.00
2110-150-01-0000	Tutoring Salaries- 4-5	1,231.00	-1,231.00	0.00	0.00	0.00	0.00
2110-150-02-0000	Tutoring Salaries- 6	615.00	-615.00	0.00	0.00	0.00	0.00
2110-150-05-0000	Tutoring Salaries- 7-12	3,692.00	19,372.00	23,064.00	18,270.00	0.00	4,794.00
2110-160-00-0000	NON-INSTR SALARIES - K-3	1,700.00	-1,700.00	0.00	0.00	0.00	0.00
2110-160-00-1000	NON-INSTR SALARIES Pre-K	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
2110-160-01-0000	NON-INSTR SALARIES - 4-5	250.00	-250.00	0.00	0.00	0.00	0.00
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	-6,172.12	12,827.88	5,221.72	799.02	6,807.14
2110-400-01-0000	General Other Exp Pre-K	200.00	-144.01	55.99	55.99	0.00	0.00
2110-400-01-1000	General Other Exp K-3	650.00	528.32	1,176.32	1,176.32	0.00	0.00
2110-400-02-0000	General Other Exp 4-5	650.00	-285.87	354.13	354.13	0.00	0.00
2110-400-03-0000	General Other Exp 6	250.00	0.00	250.00	229.50	0.00	20.50

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2110-400-03-1000	Instrum Music k-3 Other E	127.00	373.50	500.50	500.50	0.00	0.00
2110-400-03-1100	Instrum Music 4-5 Other E	127.00	-77.00	50.00	50.00	0.00	0.00
2110-400-03-1200	Instrum Music 6 Other E	74.00	0.00	74.00	40.00	0.00	34.00
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	-382.94	367.06	0.00	0.00	367.06
2110-400-03-1800	K-3 Teacher Conference	625.00	188.28	813.28	813.28	0.00	0.00
2110-400-03-1900	4-5 Teacher Conference	625.00	-188.28	436.72	0.00	0.00	436.72
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	-1,688.39	5,801.61	2,016.15	0.00	3,785.46
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	-260.00	740.00	740.00	0.00	0.00
2110-400-05-1100	Instrum Music 7-12 Other	1,750.00	0.00	1,750.00	1,114.00	88.00	547.00
2110-400-05-1200	Vocal Music 7-12 Other	750.00	313.00	1,063.00	1,063.00	0.00	0.00
2110-400-05-1300	State/Nat'l Music Other 7	5,000.00	-4,900.00	100.00	100.00	0.00	0.00
2110-400-05-1600	7-12 Comm & Assem Other	1,650.00	-500.00	1,150.00	0.00	0.00	1,150.00
2110-400-05-1700	7-12 Teacher Conference	3,000.00	1,688.39	4,688.39	3,998.39	0.00	702.00
2110-470-00-0000	Tuition - K-3	2,000.00	10,574.00	12,574.00	9,628.89	0.00	2,947.11
2110-470-03-0000	Tuition - 4-5	8,500.00	-8,500.00	0.00	0.00	0.00	0.00
2110-470-03-1000	Tuition - 6	1,500.00	-1,500.00	0.00	0.00	0.00	0.00
2110-470-03-1100	Tuition - 7-12	5,000.00	20,000.00	25,000.00	12,203.51	12,000.00	796.49
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	12,281.08	17,281.08	7,832.38	9,448.70	0.00
2110-480-03-0200	Textbooks 4-5	5,000.00	-1,183.42	3,816.58	3,816.58	0.00	0.00
2110-480-03-0300	Textbooks 6	3,519.00	2,119.54	5,638.54	5,638.54	0.00	0.00
2110-480-05-0100	Textbooks 7-12	18,519.00	-5,288.78	13,222.22	12,800.98	2,316.84	-1,695.60
2110-490-00-0000	BOCES Services	202,800.00	0.00	202,800.00	175,530.16	0.00	27,269.84
2110-500-00-0000	General K-12 Supplies	20,000.00	-4,566.24	15,433.76	12,624.89	0.00	2,808.87
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	10,384.05	18,384.05	18,384.05	0.00	0.00
2110-500-03-0110	General 4-5 Supplies	6,000.00	2,890.64	8,890.64	8,890.64	0.00	0.00
2110-500-03-0120	General 6 Supplies	2,500.00	-1,737.67	762.33	762.33	0.00	0.00
2110-500-03-0200	Art Pre-k Supplies	250.00	-2.88	247.12	247.12	0.00	0.00
2110-500-03-0300	Art K-3 Supplies	1,000.00	138.61	1,138.61	1,138.61	0.00	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	-11.36	388.64	388.64	0.00	0.00
2110-500-03-0600	Phys Ed PRE-K Supplies	76.00	-76.00	0.00	0.00	0.00	0.00

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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	-27.17	72.83	72.83	0.00	0.00
2110-500-03-1100	Instrum Music K-3 Supplie	100.00	-7.02	92.98	92.98	0.00	0.00
2110-500-03-1110	Instrum Music 4-5 Supplie	100.00	-100.00	0.00	0.00	0.00	0.00
2110-500-03-1120	Instrum Music 6 Supplie	50.00	-50.00	0.00	0.00	0.00	0.00
2110-500-03-1200	Vocal Music K-3 Supplies	100.00	-6.84	93.16	93.16	0.00	0.00
2110-500-03-1500	Vocal Music4-5 Supplies	100.00	-100.00	0.00	0.00	0.00	0.00
2110-500-03-1600	Vocal Music 6 Supplies	50.00	-50.00	0.00	0.00	0.00	0.00
2110-500-05-0000	General 7-12 Supplies	12,000.00	-1,906.90	10,093.10	9,717.40	0.00	375.70
2110-500-05-0200	Art 7-12 Supplies	2,250.00	0.00	2,250.00	2,217.35	0.00	32.65
2110-500-05-0300	Health 7-12 Supplies	105.00	537.82	642.82	642.82	0.00	0.00
2110-500-05-0400	English 7-12 Supplies	105.00	28.57	133.57	133.57	0.00	0.00
2110-500-05-0500	French 7-12 Supplies	300.00	-100.00	200.00	187.89	0.00	12.11
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	1,898.99	2,498.99	2,498.99	0.00	0.00
2110-500-05-1000	Math 7-12 Supplies	775.00	-250.00	525.00	499.79	0.00	25.21
2110-500-05-1100	Instrum Music 7-12 Suppli	1,750.00	-56.83	1,693.17	1,574.67	118.50	0.00
2110-500-05-1200	Vocal Music 7-12 Supplies	1,300.00	-813.00	487.00	247.91	0.00	239.09
2110-500-05-1300	Science 7-12 Supplies	3,600.00	-200.00	3,400.00	3,301.98	0.00	98.02
2110-500-05-1400	Social Studies 7-12 Suppl	400.00	-355.85	44.15	0.00	0.00	44.15
2110-500-05-1700	Music 7-12 Instruments	2,000.00	628.00	2,628.00	2,628.00	0.00	0.00
2250-150-00-0000	Handicapped TCH SAL K-3	165,984.00	67,020.45	233,004.45	147,163.70	85,840.75	0.00
2250-150-00-0100	Sub Hdcp Tch Sal K-3	1,500.00	0.00	1,500.00	920.00	0.00	580.00
2250-150-00-1000	Hdcp Tch Prof Dev K-3	350.00	1,800.00	2,150.00	2,150.00	0.00	0.00
2250-150-03-0000	Handicapped TCH SAL 4-5	86,320.00	-44,987.45	41,332.55	23,986.15	17,386.40	0.00
2250-150-03-0100	Handicapped TCH SAL 6	37,701.00	-841.25	36,859.75	25,880.45	10,969.30	0.00
2250-150-03-0200	Sub Hdcp TCH SAL 4-5	1,000.00	0.00	1,000.00	857.00	0.00	143.00
2250-150-03-0300	Sub Hdcp TCH SAL 6	500.00	0.00	500.00	476.35	0.00	23.65
2250-150-03-1000	Hdcp TCH SAL 4-5 Prof Dev	200.00	0.00	200.00	200.00	0.00	0.00
2250-150-03-1100	Hdcp TCH SAL 6 Prof Dev	100.00	0.00	100.00	0.00	0.00	100.00
2250-150-05-0000	Handicapped TCH SAL 7-12	152,622.00	-4,038.25	148,583.75	90,372.75	58,211.00	0.00
2250-150-05-0100	Sub Hdcp TCH SAL 7-12	2,500.00	-75.00	2,425.00	1,730.00	0.00	695.00
2250-150-05-1000	Hdcp TchSal 7-12 Prof Dev	300.00	500.00	800.00	800.00	0.00	0.00
2250-151-00-0000	Hdcp Tch Asst K-3	60,520.00	1,861.12	62,381.12	44,272.52	18,108.60	0.00
2250-151-03-0000	Hdcp Tch Asst 4-5	1,500.00	38,947.36	38,447.36	22,577.31	15,870.05	0.00
2250-151-03-0100	Hdcp Tch Asst 6	7,682.00	13,499.13	21,161.13	12,990.39	8,170.74	0.00

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2250-151-05-0000	Hdkp Tch Asst 7-12	100,615.00	-36,867.83	63,747.17	41,002.57	22,744.60	0.00
2250-160-00-0000	Hdkp Noninstr Sal Pre-K	3,500.00	0.00	3,500.00	2,692.40	807.60	0.00
2250-160-01-0000	Hdkp Noninstr Sal K-3	1,237.00	194.26	1,431.26	1,101.00	330.26	0.00
2250-160-03-0000	Hdkp Noninstr Sal 4-5	5,547.00	0.50	5,547.50	4,267.40	1,280.10	0.00
2250-160-03-0100	Hdkp Noninstr Sal 6	2,679.00	1.77	2,680.77	2,060.80	619.97	0.00
2250-160-05-0000	Hdkp Noninstr Sal 7-12	8,843.00	554.47	9,397.47	7,228.80	2,168.67	0.00
2250-400-00-0000	Hdkp Other Expense - K-3	73,750.00	-10,000.00	63,750.00	61,694.09	0.00	2,055.91
2250-400-00-1000	Hdkp Prof Dev Other - K-3	0.00	552.72	552.72	552.72	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	-30,000.00	30,000.00	15,153.20	0.00	14,846.80
2250-400-03-0100	Hdkp Other Expense - 6	15,000.00	-5,000.00	10,000.00	4,792.50	0.00	5,207.50
2250-400-03-1000	Hdkp Prof Dev Other 4-5	0.00	152.21	152.21	152.21	0.00	0.00
2250-400-05-0000	Hdkp Other Expense - 7-12	45,000.00	-36,888.15	8,113.85	2,340.00	0.00	5,773.85
2250-400-05-1000	Hdkp Prof Dev Other 7-12	500.00	1,233.44	1,733.44	1,733.44	0.00	0.00
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	18,330.00	20,830.00	10,415.00	10,415.00	0.00
2250-470-05-0000	Handicapped tuition 7-12	10,000.00	12,950.84	22,950.84	11,700.84	11,250.00	0.00
2250-480-00-0000	Hdkp Textbooks - K-3	500.00	-500.00	0.00	0.00	0.00	0.00
2250-480-03-0000	Hdkp Textbooks - 4-5	750.00	-750.00	0.00	0.00	0.00	0.00
2250-480-03-0100	Hdkp Textbooks - 6	200.00	-200.00	0.00	0.00	0.00	0.00
2250-480-05-0000	Hdkp Textbooks - 7-12	550.00	-550.00	0.00	0.00	0.00	0.00
2250-490-00-0000	Handicapped BOCES Svces	1,871,850.00	-600,000.00	1,271,850.00	530,736.44	0.00	741,113.56
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	-3,467.71	732.29	725.72	0.00	6.57
2250-500-03-0100	Handicapped 4-5 Supplies	8,500.00	-8,163.70	336.30	0.00	309.00	27.30
2250-500-03-0200	Handicapped 6 Supplies	6,300.00	-6,300.00	0.00	0.00	0.00	0.00
2250-500-05-0000	Handicapped 7-12 Supplies	4,250.00	-3,611.38	638.62	638.62	0.00	0.00
2280-150-00-0000	Occ Ed Teacher Salaries	58,809.00	-13,816.84	44,792.16	19,789.00	15,328.50	9,674.66
2280-150-00-0100	Sub Occ Ed Tch Salaries	500.00	0.00	500.00	407.50	0.00	92.50
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	583.33	583.33	583.33	0.00	0.00
2280-400-05-0000	General Occ Ed Other Exp	2,000.00	-1,583.33	416.67	395.00	0.00	21.67
2280-490-00-0000	Occ Ed BOCES Services	627,500.00	0.00	627,500.00	460,230.50	0.00	167,269.50
2280-500-05-0000	General Occ Ed Supplies	1,500.00	-1,500.00	0.00	0.00	0.00	0.00
2330-490-00-0000	BOCES Teaching Spec Sch	35,310.00	0.00	35,310.00	8,643.17	0.00	26,666.83
21 Teaching - State Function Group Subtotal		7,676,924.00	-942,753.37	6,734,170.63	3,977,155.98	1,843,565.00	1,113,449.67
2610-150-00-0100	Sub Lib Instr Sal - K-3	150.00	-150.00	0.00	0.00	0.00	0.00

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2810-150-03-0100	Library InstrSal - 6	8,484.00	353.37	8,837.37	5,052.10	3,785.27	0.00
2810-150-03-0200	Sub Lib InstrSal - 4-5	150.00	-150.00	0.00	0.00	0.00	0.00
2810-150-03-0400	Sub Lib InstrSal - 6	150.00	-34.27	115.73	115.73	0.00	0.00
2810-150-05-0000	Library InstrSal - 7-12	20,942.00	1,338.13	22,280.13	12,736.75	9,543.38	0.00
2810-150-05-0100	Sub Library Tch Sal 7-12	250.00	41.77	291.77	291.77	0.00	0.00
2810-150-05-1100	Prof Dev Lib Tch Sal 7-12	250.00	-250.00	0.00	0.00	0.00	0.00
2810-151-00-0000	LIB TCH ASSIST SAL - K-3	12,677.00	494.73	13,171.73	7,935.30	5,236.43	0.00
2810-151-03-0000	LIB TCH ASSIST SAL - 4-5	6,387.00	-27.22	6,359.78	3,742.21	2,617.57	0.00
2810-400-00-0000	Lib & AV K-3 Other E	125.00	-32.79	92.21	0.00	0.00	92.21
2810-400-03-0000	Lib & AV 4-5 Other E	100.00	0.00	100.00	0.00	0.00	100.00
2810-400-03-0100	Lib & AV 6 Other E	75.00	0.00	75.00	70.82	0.00	4.18
2810-400-05-0000	Lib & AV 7-12 Other E	200.00	0.00	200.00	207.50	0.00	-7.50
2810-460-00-0000	K-3 Library & AV Loan	2,000.00	0.00	2,000.00	1,278.36	719.56	2.08
2810-460-03-0000	4-5 Library & AV Loan	1,000.00	0.00	1,000.00	976.54	0.00	23.46
2810-460-03-0100	6 Library & AV Loan	1,000.00	0.00	1,000.00	926.40	0.00	73.60
2810-460-05-0000	7-12 Library & AV Loan	4,000.00	38.62	4,038.62	2,265.42	1,773.20	0.00
2810-490-00-0000	Library & AV BOCES	45,050.00	0.00	45,050.00	31,192.31	0.00	13,857.69
2810-500-00-0000	Library & AV K-3 Supplie	500.00	-17.36	482.64	360.05	122.59	0.00
2810-500-03-0000	Library & AV 4-5 Supplie	250.00	29.50	279.50	279.50	0.00	0.00
2810-500-03-0100	Library & AV 6 Supplie	200.00	14.68	214.68	214.68	0.00	0.00
2810-500-05-0000	Library & AV 7-12 Supplie	800.00	-432.65	367.35	367.35	0.00	0.00
2830-220-00-0000	State Aided Comput Hrdwre	13,000.00	1,234.96	14,234.96	14,234.96	0.00	0.00
2830-400-00-0000	Computer Other	1,500.00	-1,234.96	265.04	0.00	0.00	265.04
2830-400-00-1000	Comp Prof Dev Other	1,000.00	0.00	1,000.00	773.92	0.00	226.08
2830-460-03-0000	K-5 Software	7,000.00	0.00	7,000.00	4,505.00	0.00	2,495.00
2830-460-05-0000	6-12 Software	7,000.00	0.00	7,000.00	1,589.00	99.00	5,312.00
2830-490-00-0000	Computer BOCES	105,000.00	0.00	105,000.00	92,839.96	0.00	12,160.04
2830-500-00-0000	Computer Supplies K-5	12,000.00	0.00	12,000.00	11,585.89	0.00	414.11
2830-500-05-0000	Computer Supplies 6-12	12,000.00	0.00	12,000.00	11,340.42	0.00	659.58
28 Instructional Media - State Function Group Subtotal		283,240.00	1,216.51	284,456.51	204,881.94	23,897.00	35,677.57
2805-160-00-0000	Attendance Salaries	36,005.00	-32,500.00	3,505.00	1,517.85	607.15	1,380.00
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	-31,893.85	10,371.15	3,589.54	0.00	6,781.61
2810-150-00-0100	Sub Guid Instr Sal K-3	150.00	20,616.00	20,766.00	16,137.00	0.00	4,629.00
2810-150-00-1200	Instructional Salaries	150.00	-150.00	0.00	0.00	0.00	0.00
2810-150-00-1300	Instructional Salaries	150.00	-150.00	0.00	0.00	0.00	0.00
2810-150-03-0000	Guidance Instr Sal 4-5	21,773.00	-19,923.83	1,849.17	1,849.17	0.00	0.00
2810-150-03-0100	Guidance Instr Sal 6	17,438.00	14,068.01	31,506.01	18,513.06	12,992.94	0.01

MADRID-WADDINGTON CSD

Budget Status Report As Of: 03/31/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2810-150-03-0200	Sub Guid Instr Sal 4-5	0.00	9,834.00	9,834.00	8,313.00	0.00	1,521.00
2810-150-05-0000	Guidance Instr Sal 7-12	151,042.00	-23,250.00	127,792.00	63,798.93	38,266.84	25,726.23
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	-29,706.44	7,703.56	3,961.60	1,188.40	2,553.56
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	62.69	35.00	902.31
2810-500-00-0000	Guidance Supplies	0.00	12.00	12.00	12.00	0.00	0.00
2810-500-03-0000	Guidance Sup K-3	250.00	-12.00	238.00	0.00	0.00	238.00
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	-35.00	215.00	0.00	29.89	185.11
2810-500-05-0000	Guidance Supplies 7-12	750.00	35.00	785.00	546.56	606.26	-367.82
2815-160-00-0000	health Service Sal	96,603.00	-32,000.00	64,603.00	35,046.20	25,003.80	4,553.00
2815-400-00-0000	Health Services Other Exp	20,000.00	-5,000.00	15,000.00	9,253.00	3,000.00	2,747.00
2815-500-00-0000	Health Services Supplies	5,000.00	0.00	5,000.00	2,442.62	0.00	2,557.38
2820-150-00-0000	Psychological Salaries	61,958.00	2,506.44	64,464.44	38,240.04	26,224.40	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	-1,697.22	802.78	125.00	0.00	677.78
2820-400-00-1000	Psych Prof Dev Other	0.00	270.00	270.00	270.00	0.00	0.00
2820-500-00-0000	Psychological Supplies	1,200.00	427.22	1,627.22	1,627.22	0.00	0.00
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	-10,000.00	62,365.00	14,114.00	43,780.50	4,470.50
2850-150-03-0000	After School Salaries K-3	4,500.00	19,387.50	23,887.50	15,262.50	3,825.00	4,800.00
2850-150-03-0100	After School Sal. 4-5	2,250.00	10,622.00	12,872.00	5,632.00	5,720.00	1,520.00
2850-150-03-0200	After School Sal. 6	1,000.00	-466.00	534.00	468.00	0.00	66.00
2850-150-03-0300	Summer School Elem	0.00	16,069.92	16,069.92	16,069.92	0.00	0.00
2850-150-05-0000	After School Prog 7-12	5,000.00	-1,045.00	3,955.00	2,226.00	0.00	1,729.00
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	-200.00	0.00	0.00	0.00	0.00
2850-400-03-0100	After School Other 4-5	200.00	-200.00	0.00	0.00	0.00	0.00
2850-400-03-0200	After School Other - 6	100.00	-100.00	0.00	0.00	0.00	0.00
2850-400-05-0000	After School Other - 7-12	500.00	61.00	561.00	561.00	0.00	0.00
2850-400-05-0200	Theatre Other	4,000.00	-1,006.00	2,994.00	2,994.00	0.00	0.00
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

MADRID-WADDINGTON CSD
Budget Status Report As Of: 03/31/2024
Fiscal Year: 2024
Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2850-500-03-0000	After School Sup. K-3	750.00	-750.00	0.00	0.00	0.00	0.00
2850-500-03-0100	After School Sup. 4-6	750.00	340.92	1,090.92	1,090.92	0.00	0.00
2850-500-03-0200	After School Sup. 6	300.00	-181.00	119.00	119.00	0.00	0.00
2850-500-03-0300	Summer School Sup - Elem	0.00	17.85	17.85	17.85	0.00	0.00
2850-500-05-0000	After School Sup. 7-12	750.00	671.21	1,421.21	1,421.21	0.00	0.00
2850-500-05-0200	Theatre Supplies	6,000.00	3,482.66	9,482.66	7,872.96	1,609.70	0.00
2855-150-00-0000	Coaches' Salaries	135,872.00	0.00	135,872.00	86,800.25	46,182.75	2,889.00
2855-200-05-0100	Equipment - Uniforms	7,000.00	0.00	7,000.00	6,633.20	0.00	366.80
2855-200-05-1400	General Athletic Equipmen	6,295.00	0.00	6,295.00	2,038.20	0.00	4,256.80
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	48.70	6,248.70	6,248.70	0.00	0.00
2855-400-05-0500	Cheering Other Expense	1,000.00	1,729.79	2,729.79	2,643.81	0.00	85.98
2855-400-05-0700	Boys' Soccer Other Expens	5,000.00	0.00	5,000.00	3,417.60	0.00	1,582.40
2855-400-05-0800	Girls' Soccer Other Expen	4,500.00	-1,601.50	2,898.50	2,898.50	0.00	0.00
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	589.16	4,589.16	4,589.16	0.00	0.00
2855-400-05-1300	Girls' Basketball Other E	6,500.00	0.00	6,500.00	5,283.01	0.00	1,216.99
2855-400-05-1400	General Athletic Other Ex	7,500.00	0.00	7,500.00	1,473.58	0.00	6,026.42
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	12,431.20	0.00	4,568.80
2855-600-05-0200	Boys' Baseball Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2855-600-05-0300	Boys' Basketball Supplies	1,000.00	-48.70	951.30	763.80	0.00	187.50
2855-600-05-0500	Cheerleading Supplies	500.00	-500.00	0.00	0.00	0.00	0.00
2855-600-05-0700	Boys' Soccer Supplies	1,750.00	0.00	1,750.00	1,314.92	0.00	435.08
2855-600-05-0800	Girls' Soccer Supplies	1,750.00	-217.45	1,532.55	889.42	0.00	683.13
2855-600-05-0900	Girls' Track Supplies	500.00	0.00	500.00	0.00	0.00	500.00
2855-600-05-1000	Boys' Track Supplies	500.00	0.00	500.00	0.00	0.00	500.00
2855-600-05-1200	Girls' Volleyball Supplie	500.00	0.00	500.00	468.59	0.00	31.41
2855-600-05-1300	Girls' Basketball Supplie	1,000.00	0.00	1,000.00	898.55	0.00	101.45
2855-600-05-1400	General Athletic Supplies	3,500.00	0.00	3,500.00	359.59	0.00	3,140.41
2855-600-05-1500	Girls' Softball Supplies	750.00	0.00	750.00	54.98	0.00	695.02
2855-600-05-1600	Golf Supplies	500.00	0.00	500.00	384.00	0.00	116.00
2855-600-05-1700	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	-90,083.28	744,636.74	416,156.25	209,072.63	119,407.86
5510-160-00-0000	Transportation Salaries	576,086.00	0.00	576,086.00	382,427.47	151,080.95	42,577.58
5510-160-00-1000	Transp Sal - Pre-K	29,071.00	0.00	29,071.00	12,889.56	2,331.71	13,849.73

MADRID-WADDINGTON CSD
Budget Status Report As Of: 03/31/2024
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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
5510-162-00-0000	Transp Office-Super Salar	101,946.00	0.00	101,946.00	75,451.00	23,003.00	3,492.00
5510-200-00-0000	Transportation Equipment	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
5510-400-00-0000	Transportation Other Exp	25,000.00	-2,305.82	22,694.18	13,860.52	0.00	8,833.66
5510-400-00-1000	Transp Prof Dev Other Exp	0.00	300.00	300.00	300.00	0.00	0.00
5510-401-00-0000	Transportation Insurance	19,000.00	2,005.82	21,005.82	20,917.82	0.00	88.00
5510-480-00-0000	BOCES Transp. Services	5,310.00	0.00	5,310.00	2,905.40	0.00	2,404.60
5510-500-00-0000	Transportation Supplies	16,000.00	0.00	16,000.00	8,230.30	71.97	7,697.73
5510-570-00-0000	Transportation Parts	62,000.00	0.00	62,000.00	33,688.21	0.00	28,311.79
5510-571-00-0000	Transportation Gasoline	132,000.00	0.00	132,000.00	67,921.84	0.00	64,078.16
5510-572-00-0000	Transportation Oil	12,000.00	0.00	12,000.00	5,074.47	0.00	6,925.53
5510-573-00-0000	Transportation Tires & Ch	17,000.00	0.00	17,000.00	7,800.00	0.00	9,200.00
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	-2,000.00	4,500.00	3,938.38	0.00	561.62
5530-410-00-0000	Bus Gararage Insurance	16,000.00	-4,750.00	11,250.00	11,049.27	0.00	200.73
5530-420-00-0000	Fuel Oil	32,000.00	-12,000.00	20,000.00	13,868.83	0.00	6,131.17
5530-470-00-0000	Garage Bldg Electricity	13,000.00	-5,000.00	8,000.00	4,061.61	0.00	3,938.39
5530-500-00-0000	Bus Garage Supplies	2,100.00	2,000.00	4,100.00	2,498.57	1,366.98	234.45
5540-400-00-0000	Contract Transportation	15,000.00	-15,000.00	0.00	0.00	0.00	0.00
55 Pupil Transportation - State Function Group Subtotal		1,090,513.00	-36,750.00	1,053,763.00	666,883.25	177,854.61	209,025.14
7140-150-00-0000	Fitness Center Instruc	4,363.00	0.00	4,363.00	2,181.50	2,181.50	0.00
7140-160-00-0000	Fitness Center Non-Instr	19,000.00	0.00	19,000.00	13,950.00	0.00	5,050.00
7140-200-00-0000	Fitness Center Equip	8,000.00	0.00	8,000.00	7,696.00	0.00	304.00
7140-400-00-0000	Fitness Center Other	3,000.00	0.00	3,000.00	381.60	0.00	2,618.40
7140-500-00-0000	Finntness center supplies	3,500.00	-3,000.00	500.00	176.00	0.00	324.00
7 Community Services - State Function Group Subtotal		37,863.00	-3,000.00	34,863.00	24,385.10	2,181.50	8,296.40
9010-800-00-0000	State Retirement	220,037.00	12,830.41	232,867.41	117,833.45	43,810.20	71,223.76
9020-800-00-0000	Teacher Retirement	528,260.00	-12,830.41	515,429.59	294,608.66	179,115.44	41,705.49
9030-800-00-0000	Social Security	612,572.00	-75,000.00	537,572.00	316,635.62	172,577.01	48,359.37
9040-800-00-0000	Workers' Compensation	53,656.00	-15,000.00	38,656.00	34,827.90	0.00	3,828.10
9050-800-00-0000	Unemployment Insurance	5,000.00	-4,500.00	500.00	0.00	0.00	500.00
9060-800-00-0000	Health Insurance	2,605,852.00	-228,483.72	2,377,368.28	1,740,539.06	0.00	636,829.22
9060-800-00-1000	Health Ins. - Retirees	1,486,786.00	-117,233.76	1,369,552.24	972,630.11	0.00	396,922.13
9060-810-00-0000	Dental Insurance	0.00	0.00	0.00	-21,054.22	0.00	21,054.22
9089-800-00-0000	Other Employee Benefits	7,500.00	0.00	7,500.00	6,484.97	0.00	1,015.03
90 Employee Benefits - State Function Group Subtotal		5,519,663.00	-440,217.48	5,079,445.52	3,462,505.55	395,502.65	1,221,437.32
9711-800-00-0000	Building Bond Principal	975,000.00	-230,000.00	745,000.00	0.00	0.00	745,000.00
9711-700-00-0000	Building Bond Interest	269,728.00	0.00	269,728.00	190,378.48	0.00	79,349.52
9770-700-00-0000	Revenue Anticipation Note	10,000.00	-10,000.00	0.00	0.00	0.00	0.00

MADRID-WADDINGTON CSD
Budget Status Report As Of: 03/31/2024
Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
97 Debt Service - State Function Group Subtotal		1,254,728.00	-240,000.00	1,014,728.00	190,378.48	0.00	824,349.52
9901-930-00-0000	Transfer to School Lunch	100,000.00	0.00	100,000.00	16,083.22	0.00	83,936.78
9901-950-00-0000	Transfer to Special	25,000.00	-15,000.00	10,000.00	8,878.38	0.00	1,121.62
9950-900-00-0000	Transfer to Capital/Debt	725,000.00	1,996,417.48	2,721,417.48	2,721,417.48	0.00	0.00
99 Interfund Transfers - State Function Group Subtotal		850,000.00	1,981,417.48	2,831,417.48	2,746,359.08	0.00	85,058.40
Total GENERAL FUND		20,727,836.00	0.00	20,727,836.00	13,877,333.70	2,736,708.86	4,114,796.34

Madrid-Waddington Central School District
BUDGET REPORT
For The Period Ending March 31, 2024

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	\$ (4,750.00)	\$ 119,036.00	\$ 88,454.74	\$ 26,311.67	\$ 4,269.59
Central Administration	\$ 369,445.00	\$ (40,000.00)	\$ 329,445.00	\$ 224,402.43	\$ 54,144.97	\$ 50,897.60
Finance	\$ 61,932.00	\$ 290.00	\$ 62,222.00	\$ 49,999.91	\$ 4,814.50	\$ 7,407.59
Legal Services	\$ 50,353.00	\$ (2,500.00)	\$ 47,853.00	\$ 28,281.99	\$ -	\$ 19,571.01
Central Services	\$ 1,526,780.00	\$ (163,290.00)	\$ 1,363,490.00	\$ 1,054,077.90	\$ 130,994.83	\$ 178,417.27
Special Items	\$ 707,850.00	\$ (13,500.00)	\$ 694,350.00	\$ 503,985.60	\$ -	\$ 190,364.40
Instruction	\$ 9,134,923.00	\$ (1,037,700.00)	\$ 8,097,223.00	\$ 4,837,619.67	\$ 1,943,902.23	\$ 1,315,701.10
Transportation	\$ 1,090,513.00	\$ (36,750.00)	\$ 1,053,763.00	\$ 666,883.25	\$ 177,854.61	\$ 209,025.14
Community Services	\$ 37,863.00	\$ (3,000.00)	\$ 34,863.00	\$ 24,385.10	\$ 2,181.50	\$ 8,296.40
Employee Benefits	\$ 5,519,663.00	\$ (440,217.48)	\$ 5,079,445.52	\$ 3,462,505.55	\$ 395,502.65	\$ 1,221,437.32
Debt Service	\$ 1,254,728.00	\$ (240,000.00)	\$ 1,014,728.00	\$ 190,378.48	\$ -	\$ 824,349.52
Interfund Transfers	\$ 850,000.00	\$ 1,981,417.48	\$ 2,831,417.48	\$ 2,746,359.08	\$ -	\$ 85,058.40
	\$ 20,727,836.00	\$ -	\$ 20,727,836.00	\$ 13,877,333.70	\$ 2,735,706.96	\$ 4,114,795.34

MADRID-WADDINGTON CSD

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

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
005522	03/26/2024	C	MWCS GENERAL FUND	0085		No	No			\$95,323.44	005522
Subtotal for Bank Account: CBSPECAID - COMMUNITY BANK SPECIAL AID FUND										Grand Total	\$95,323.44
										Void Total	\$0.00
										Net	\$95,323.44
										Grand Total	\$95,323.44
										Void Total	\$0.00
										Net	\$95,323.44

Selection Criteria

Bank Account: CBSPECAID
Check date is between 03/01/2024 and 03/31/2024
Sort by: Check Number
Printed by JULIE K. ABRANTES

MADRID-WADDINGTON CSD

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

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
093582	02/07/2024	C	THIRD EYE INTERPRETING, LLC	0073		No	Yes	3/21/2024	Cash Replacement Check # 093704 Issued	(\$1,440.00)	093582
093685	03/05/2024	C	MWCS PAYROLL ACCOUNT	0080		No	No			\$287,051.29	093685
093686	03/08/2024	C	AMAZON.COM	0081		No	No			\$173.41	093686
093687	03/08/2024	C	BENEFACOR FUNDING CORP.	0081		No	No			\$43.20	093687
093688	03/08/2024	C	BIG SPOON KITCHEN	0081		No	No			\$432.00	093688
093689	03/08/2024	C	BRICK & MORTAR MUSIC	0081		No	No			\$681.42	093689
093670	03/08/2024	C	CAFARELLAVANITA	0081		No	No			\$50.53	093670
093671	03/08/2024	C	EMLAW'S TIRE & AUTO INC	0081		No	No			\$75.00	093671
093672	03/08/2024	C	FISHER SCIENCE EDUCATION	0081		No	No			\$1,072.58	093672
093673	03/08/2024	C	FOLLETT CONTENT SOLUTIONS, INC	0081		No	No			\$340.25	093673
093674	03/08/2024	C	GILLEE'S AUTO TRUCK & MARINE	0081		No	No			\$567.28	093674
093675	03/08/2024	C	HOME DEPOT	0081		No	No			\$632.51	093675
093676	03/08/2024	C	JOCKHEATHER	0081		No	No			\$16.88	093676
093677	03/08/2024	C	JOHNSON NEWSPAPER CORP	0081		No	No			\$300.76	093677
093678	03/08/2024	C	LJC DISTRIBUTORS	0081		No	No			\$108.00	093678
093679	03/08/2024	C	MONROE'SCHILLER	0081		No	No			\$35.14	093679
093680	03/08/2024	C	NY BUS SALES	0081		No	No			\$881.75	093680
093681	03/08/2024	C	NYSBDA	0081		No	No			\$85.00	093681
093682	03/08/2024	C	PMI DOCUMENT SOLUTIONS, INC	0081		No	No			\$950.00	093682
093683	03/08/2024	C	REDISHRED ACQUISITION, INC	0081		No	No			\$25.37	093683
093684	03/08/2024	C	SLIC FIBER	0081		No	No			\$133.51	093684
093685	03/08/2024	C	SUPERIOR PLUS ENERGY SERVICES, INC	0081		No	No			\$480.96	093685
093686	03/14/2024	C	AMAZON.COM	0082		No	No			\$347.23	093686
093687	03/14/2024	C	APBA	0082		No	No			\$4,534.50	093687
093688	03/14/2024	C	BOND SCHOENECK & KING, PLLC	0082		No	No			\$56.25	093688
093689	03/14/2024	C	HANCOCK ESTABROOK	0082		No	No			\$225.00	093689
093690	03/14/2024	C	LIBERTY UTILITIES - NY	0082		No	No			\$4,712.66	093690
093691	03/14/2024	C	LOWE'S WAREHOUSE	0082		No	No			\$2,582.10	093691
093692	03/14/2024	C	McBathEmily	0082		No	No			\$101.75	093692
093693	03/14/2024	C	MX FUELS	0082		No	No			\$1,701.50	093693
093694	03/14/2024	C	NATIONAL GRID	0082		No	No			\$5,484.48	093694
093695	03/14/2024	C	PAUL SMITH'S COLLEGE - VIC	0082		No	No			\$310.00	093695
093696	03/14/2024	C	SPRAGUE ENERGY SOLUTIONS, INC.	0082		No	No			\$3,345.88	093696
093697	03/14/2024	C	ST LAWRENCE SUPPLY COMPANY	0082		No	No			\$119.00	093697
093698	03/14/2024	C	ST LAWRENCE-LEWIS BOCES	0082		No	No			\$319,124.45	093698
093699	03/14/2024	C	SUPERIOR PLUS ENERGY SERVICES, INC	0082		No	No			\$383.42	093699
093700	03/14/2024	C	TOPICAL REVIEW BOOK CO.	0082		No	No			\$1,319.34	093700
093701	03/14/2024	C	VICTORY PROMOTIONS, INC.	0082		No	No			\$113.94	093701

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

MADRID-WADDINGTON CSD

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

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Vold	Date	Reason	Check Amount	Check Number
093702	03/14/2024	C	WADDINGTON HARDWARE BUILDING SUPPLY	0082		No	No			\$151.88	093702
093703	03/19/2024	C	MWCS PAYROLL ACCOUNT	0083		No	No			\$320,254.02	093703
093704	03/21/2024	C	THIRD EYE INTERPRETING, LLC	0084		No	No			\$1,440.00	093704
093705	03/21/2024	C	AETNA	0084		No	No			\$33,133.20	093705
093706	03/21/2024	C	ALLTECH INTEGRATIONS, INC.	0084		No	No			\$1,436.00	093706
093707	03/21/2024	C	AMAZON.COM	0084		No	No			\$2,125.34	093707
093708	03/21/2024	C	BURKEVERIC S	0084		No	No			\$816.86	093708
093709	03/21/2024	C	DAY AUTOMATION, INC	0084		No	No			\$476.66	093709
093710	03/21/2024	C	EI US, LLC	0084		No	No			\$879.81	093710
093711	03/21/2024	C	EXCELLUS HEALTH PLAN - GROUP	0084		No	No			\$246,666.36	093711
093712	03/21/2024	C	FASTENAL	0084		No	No			\$37.07	093712
093713	03/21/2024	C	FLANAGANREILEIGH	0084		No	No			\$340.00	093713
093714	03/21/2024	C	GOODRICH REFRIGERATION, INC.	0084		No	No			\$565.11	093714
093715	03/21/2024	C	GUARDIAN	0084		No	No			\$4,114.63	093715
093716	03/21/2024	C	HARVEYTANOR	0084		No	No			\$101.75	093716
093717	03/21/2024	C	JOHNSTONS WATER, LLC	0084		No	No			\$70.30	093717
093718	03/21/2024	C	NORTH COAST THERAPY	0084		No	No			\$4,590.00	093718
093719	03/21/2024	C	OTC BRANDS, INC	0084		No	No			\$99.89	093719
093720	03/21/2024	C	Pearson Clinical Assessment	0084		No	No			\$114.00	093720
093721	03/21/2024	C	PITNEY BOWES GLOBAL FINANCIAL SERVICES,	0084		No	No			\$154.68	093721
093722	03/21/2024	C	REDMONDIBROOKE	0084		No	No			\$2,625.00	093722
093723	03/21/2024	C	SAVVAS LEARNING COMPANY	0084		No	No			\$3,250.00	093723
093724	03/21/2024	C	SIDDOMITONI L.	0084		No	No			\$32.16	093724
093725	03/21/2024	C	SMEC	0084		No	No			\$8,488.01	093725
093726	03/21/2024	C	Sports Locker	0084		No	No			\$1,948.35	093726
093727	03/21/2024	C	ST LAWRENCE-LEWIS BOCES	0084		No	No			\$9,525.75	093727
093728	03/21/2024	C	STERLINGBRIANNE	0084		No	No			\$44.98	093728
093729	03/21/2024	C	SUPERIOR PLUS ENERGY SERVICES, INC	0084		No	No			\$500.12	093729
093730	03/21/2024	C	TEACHERS PAY TEACHERS	0084		No	No			\$80.00	093730
093731	03/21/2024	C	THIRD EYE INTERPRETING, LLC	0084		No	No			\$1,600.00	093731
093732	03/21/2024	C	VERIZON WIRELESS	0084		No	No			\$966.96	093732
093733	03/27/2024	C	ABRANTESJULIE	0086		No	No			\$128.11	093733
093734	03/27/2024	C	AMAZON.COM	0086		No	No			\$37.99	093734
093735	03/27/2024	C	BENEFACOR FUNDING CORP.	0086		No	No			\$70.20	093735
093736	03/27/2024	C	BILL RAPP CHEVROLET OF OGDENSBURG	0086		No	No			\$129.00	093736
093737	03/27/2024	C	Chase Cardmember Service	0086		No	No			\$1,392.63	093737
093738	03/27/2024	C	DAVIS VISION, INC	0086		No	No			\$1,421.46	093738

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
093739	03/27/2024	C	DAY AUTOMATION, INC	0086		No	No			\$14,906.03	093739
093740	03/27/2024	C	DUSTIN S. COCHRAN	0086		No	No			\$500.00	093740
093741	03/27/2024	C	GBC	0086		No	No			\$339.55	093741
093742	03/27/2024	C	NORTHERN NURSERIES, INC	0086		No	No			\$1,458.00	093742
093743	03/27/2024	C	PITNEY BOWES INC	0086		No	No			\$238.47	093743
093744	03/27/2024	C	QUILL CORPORATION	0086		No	No			\$122.89	093744
093745	03/27/2024	C	REDMOND\BROOKE	0086		No	No			\$2,625.00	093745
093746	03/27/2024	C	SCENARIO LEARNING	0086		No	No			\$1,695.60	093746
093747	03/27/2024	C	SUNY POTSDAM	0086		No	No			\$262.50	093747
093748	03/27/2024	C	SUPERIOR PLUS ENERGY SERVICES, INC	0086		No	No			\$397.02	093748
093749	03/27/2024	C	THIRD EYE INTERPRETING, LLC	0086		No	No			\$1,440.00	093749
Subtotal for Bank Account: CBGENFUND - COMMUNITY BANK GENERAL FUND										Grand Total	\$1,322,371.48
										Void Total	(\$1,440.00)
										Net	\$1,320,931.48
										Grand Total	\$1,322,371.48
										Void Total	(\$1,440.00)
										Net	\$1,320,931.48

Selection Criteria

Bank Account: CBGENFUND
Check date is between 03/01/2024 and 03/31/2024
Sort by: Check Number
Printed by JULIE K. ABRANTES

MADRID-WADDINGTON CSD
Revenue Status Report As Of: 03/31/2024
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	39,160.38		227.38
1085.000		STAR Reimbursement	795,000.00	0.00	795,000.00	621,162.67	173,837.33	
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	9,346.00		9,346.00
2401.000		Interest and Earnings	15,000.00	0.00	15,000.00	50,884.93		35,884.93
2410.000		Rental of Real Property,Indiv.	0.00	0.00	0.00	1,313.42		1,313.42
2440.000		Rental of Buses	0.00	0.00	0.00	617.35		617.35
2650.000		Sale Scrap & Excess Material	1,000.00	0.00	1,000.00	350.00	650.00	
2666.000		Sale of Transportation Equip.	0.00	0.00	0.00	5,000.00		5,000.00
2680.000		Insurance Recoveries	0.00	0.00	0.00	6,904.56		6,904.56
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	52.28	447.72	
2705.000		Gifts and Donations	185,600.00	0.00	185,600.00	197,365.28		11,765.28
2770.000		Other Unclassified Rev.(Spec)	57,000.00	0.00	57,000.00	55,817.59	1,182.41	
3101.000		Basic Formula Aid-Gen Aids (Ex	10,825,372.00	0.00	10,825,372.00	7,208,013.11	3,617,358.89	
3101.100		Excess Cost Aid	307,348.00	0.00	307,348.00	923,677.50		616,329.50
3102.000		Lottery Aid	1,150,000.00	0.00	1,150,000.00	1,651,889.86		501,889.86
3103.000		BOCES Aid (Sect 3609a Ed Law)	1,319,705.00	0.00	1,319,705.00	309,140.85	1,010,564.15	
3260.000		Textbook Aid (Incl Txtbk/Lott)	48,983.00	0.00	48,983.00	27,248.00	21,715.00	
3262.000		Computer Sftwre, Hrdwre Aid	12,390.00	0.00	12,390.00	21,857.00		9,467.00
3263.000		Library A/V Loan Program Aid	4,200.00	0.00	4,200.00	3,975.00	225.00	
3289.000		Other State Aid	30,000.00	0.00	30,000.00	78,745.60		48,745.60
4601.000		Medic.Ass't-Sch Age-Sch Yr Pro	50,000.00	0.00	50,000.00	21,620.68	28,379.32	
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	
Subfund Subtotal			19,927,836.00	0.00	19,927,836.00	15,370,538.03	5,981,359.82	1,424,061.85
Total GENERAL FUND			19,927,836.00	0.00	19,927,836.00	15,370,538.03	5,981,359.82	1,424,061.85

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

These are estimates to balance the budget

Madrid-Waddington Central School District
BUDGET REPORT
For The Period Ending March 31, 2024

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	\$ 4,796,719.02	\$ (4,038.98)
Tuition	\$ -	\$ -	\$ -	\$ 9,346.00	\$ 9,346.00
Interest & Earnings	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 52,815.70	\$ 37,815.70
Sale of Scrap & Excess	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 5,350.00	\$ 4,350.00
Insurance Recoveries	\$ -	\$ -	\$ -	\$ 6,904.56	\$ 6,904.56
Refund of Prior Yrs Exp	\$ 190,500.00	\$ -	\$ 190,500.00	\$ 52.28	\$ (190,447.72)
Gifts & Donations	\$ 185,600.00	\$ -	\$ 185,600.00	\$ 197,365.28	\$ 11,765.28
Unclassified Revenues	\$ 57,000.00	\$ -	\$ 57,000.00	\$ 55,817.59	\$ (1,182.41)
Basic Aid	\$ 12,282,720.00	\$ -	\$ 12,282,720.00	\$ 9,783,580.47	\$ (2,499,139.53)
BOCES Aid	\$ 1,319,705.00	\$ -	\$ 1,319,705.00	\$ 309,140.85	\$ (1,010,564.15)
Other State Aid	\$ 145,553.00	\$ -	\$ 145,553.00	\$ 153,446.28	\$ 7,893.28
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	\$ 16,170,538.03	\$ (4,557,297.97)

School Lunch Fund
Monthly Analysis Worksheet
For the Period Ending March 31, 2024

Beginning Fund Balance	(\$89,348.94)
Profit or (Loss)	(\$18,886.65)
Ending Fund Balance	(\$108,235.59)

Revenues

<i>Type A Sales</i>		
Breakfast	\$144.84	
Lunch	\$1,364.37	
<i>Other Sales</i>		
Breakfast	\$439.85	
Lunch	\$4,872.78	
Total Sales		\$6,821.84
<i>Federal Aid Receivable</i>		
Breakfast	\$9,758.00	
Lunch	\$20,553.00	
<i>State Aid Receivable</i>		
Breakfast	\$5,515.00	
Lunch	\$11,428.00	
Total Aid Receivable		\$47,254.00
<i>Surplus Food</i>		\$0.00
<i>Other Revenue</i>		\$0.00
Total Revenues		\$54,075.84

Expenses

<i>Beginning Food Inventory</i>	\$24,605.19	
Add: Purchases	\$44,038.84	
Less: Ending Inventory	\$26,645.88	
Food Used		\$41,998.15
<i>Beginning Federal Food Inventory</i>	\$6,008.80	
Add: Surplus Food	\$0.00	
Less: Ending Inventory	\$5,877.21	
Federal Food Used		\$131.59
Salary		\$16,905.41
Fringe Benefits		\$11,833.79
Other Expenses		\$0.00
<i>Beginning Supply Inventory</i>	\$4,667.15	
Add: Supplies Purchased	\$184.45	
Less: Ending Inventory	\$4,482.70	
Supplies Used		\$368.90
Total Expenses		\$72,962.49

Profit or (Loss) for Month **(\$18,886.65)**

**Madrid-Waddington Central School
Treasurer's Report
For The Period Ending March 31, 2024**

General Fund	1,170,828.21
School Lunch Fund	1,971.41
General Fund Checking Account	<u>1,172,799.62</u>

Federal Fund Checking Account 38,012.55

Scholarship Account 5,929.90

Payroll Checking Account 0.00

Capital Fund Checking Account 109,471.66

General Fund Money Market Account - Chase Bank @ 1.92%

General Fund Savings	4,137,110.27
Unemployment	41,565.94
Insurance Reserve	658,331.22
Building Reserve	0.00
Employee Benefit Reserve	198,122.03
Transportation & Equipment Reserve	403,482.53
School Lunch	0.00
Federal Fund	0.00
Debt Service	1,159,470.02
Capital Fund	<u>1,459,107.33</u>
Chase Money Market Account	8,057,189.34

Fidelity Investment - Scholarship Account 12,067.25

Proposition #1 - Annual Budget Proposition

Shall the Board of Education of the Madrid-Waddington Central School be authorized to expend the sum of \$20,989,629 for the 2024-2025 school year and to levy the necessary tax for this purpose.

Proposition #3 - Bus Proposition:

RESOLVED that the Board of Education of the Madrid-Waddington Central School District be authorized and directed to purchase one (1) 72-passenger handicapped bus and one (1) 24-passenger handicapped bus to expend therefore an aggregate sum, not to exceed \$350,000; which sum shall be raised by tax on the taxable property of the District; and

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

That the Board of Education be authorized in accordance with the provisions of the Education and Local Finance Law to borrow on the credit of the District a sum, not to exceed \$350,000, to fund the cost of the buses and to issue obligations of the District not to exceed that amount to finance the purchase of the buses and vehicles in whole or part.

Proposition #4 - Capital Outlay Proposition:

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

Madrid-Waddington Central School District
Quarterly Report of Reserves
Three Month Period Ending March 31, 2024
Annual Reserve Report
Fiscal Year Ending June 30, 2024

Name of Reserve	Reserve Description	Ending Balance 31-Mar-24	Intended Use of the Reserve in the 2023-2024 School Year
Restricted Fund Balance Unemployment Reserve	Established for payment of unemployment claims.	\$41,565.94	No activity – interest earnings only. At the current time, the district intends to use a portion of the reserve to offset claims paid in 2023-2024.
Restricted Fund Balance Insurance Reserve	Established for payment of insurance cost	\$658,331.22	No activity – interest earnings only. At the current time, the district intends to use a portion of the reserve to offset insurance cost or change of insurance plans.
Restricted Fund Balance Reserve for Employee Benefits	Established to pay accrued benefits due employees upon termination of service for vacation, sick leave, personal leave, etc.	\$198,122.03	No activity - interest earnings only. At the current time, the district intends to use a portion of the reserve to offset benefits paid to retirees per contractual language in 2023-2024.
Restricted Fund Balance Reserve for Capital -Building	Established to pay the cost of any object or purpose for which bonds may be issued.	\$0.00	Voter approved 10/18/23 - 10 yrs - \$3,000,000. No activity beyond establishment. The district intends to use a portion of future deposits to offset future building improvements.
Restricted Fund Balance Reserve for Capital – Transportation or Equipment	Established to pay the cost of any object or purpose for which bonds may be issued.	\$403,482.53	No activity - interest earnings only. At the current time, the district intends to use a portion of the reserve to offset future equipment purchases.

Restricted Fund Balance Other	Portion of Assigned Fund Balance that is held in trust by other Agents	\$800,000	The district carried \$800,000 from the 2022-2023 fiscal year.
Mandatory Reserve for Debt Service	To cover debt service payments on outstanding obligations after the sale of district capital assets.	\$1,159,107.3 3	No activity - interest earnings only. At this current time, the district intends to use a portion of the reserve as payment of the debt obligations due in 2023-2024.

Madrid-Waddington Central School District
Quarterly Report of Reserves
Three Month Period Ending March 31, 2024
Annual Reserve Report
Fiscal Year Ending June 30, 2024

Name of Reserve	Reserve Description	Ending Balance 31-Mar-24	Intended Use of the Reserve in the 2023-2024 School Year
Restricted Fund Balance Unemployment Reserve	Established for payment of unemployment claims.	\$41,565.94	No activity – interest earnings only. At the current time, the district intends to use a portion of the reserve to offset claims paid in 2023-2024.
Restricted Fund Balance Insurance Reserve	Established for payment of insurance cost	\$658,331.22	No activity – interest earnings only. At the current time, the district intends to use a portion of the reserve to offset insurance cost or change of insurance plans.
Restricted Fund Balance Reserve for Employee Benefits	Established to pay accrued benefits due employees upon termination of service for vacation, sick leave, personal leave, etc.	\$198,122.03	No activity - interest earnings only. At the current time, the district intends to use a portion of the reserve to offset benefits paid to retirees per contractual language in 2023-2024.
Restricted Fund Balance Reserve for Capital -Building	Established to pay the cost of any object or purpose for which bonds may be issued.	\$0.00	Voter approved 10/18/23 - 10 yrs - \$3,000,000. No activity beyond establishment. The district intends to use a portion of future deposits to offset future building improvements.
Restricted Fund Balance Reserve for Capital – Transportation or Equipment	Established to pay the cost of any object or purpose for which bonds may be issued.	\$403,482.53	No activity - interest earnings only. At the current time, the district intends to use a portion of the reserve to offset future equipment purchases.

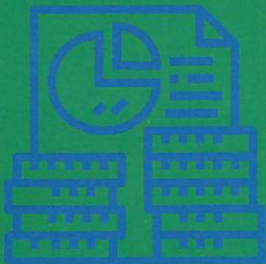
Restricted Fund Balance Other	Portion of Assigned Fund Balance that is held in trust by other Agents	\$800,000	The district carried \$800,000 from the 2022-2023 fiscal year.
Mandatory Reserve for Debt Service	To cover debt service payments on outstanding obligations after the sale of district capital assets.	\$1,159,107.3 3	No activity - interest earnings only. At this current time, the district intends to use a portion of the reserve as payment of the debt obligations due in 2023-2024.

BUDGET BREAKDOWN



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

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



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

UNDERSTANDING THE ADMINISTRATIVE BUDGET

ST. LAWRENCE-LEWIS BOCES

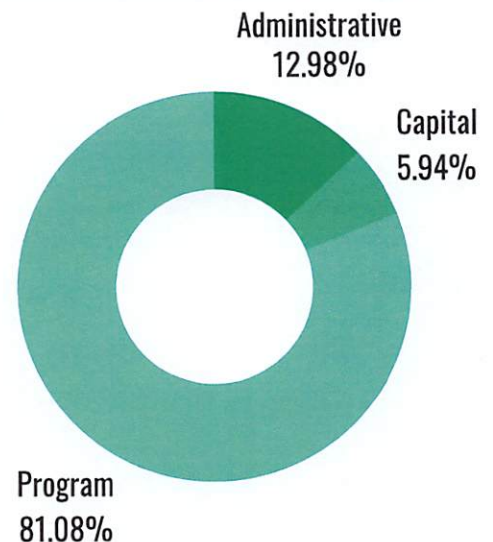
BOCES provide shared educational programs and services to school districts across the state. Sharing services through BOCES is an economical way for districts to provide cost-effective programming that is still rich in quality. BOCES is an Educational Service Agency (ESA), not a school district. Consequently,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

The BOCES budget differs from school district budgets in that it is a series of separate budgets. The administrative budget represents approximately 13% of the total BOCES budget. 78% of the administrative budget consists of retiree costs. Component districts only vote on the administrative budget. With the exception of the administrative budget, all other BOCES charges reflect services each district has selected.

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

KEEPING THE COSTS DOWN

For 2024-25, the administrative budget comprises 12.98% of the total BOCES budget. The BOCES has reconfigured staffing structures whenever possible instead of making new hires.



St. Lawrence-Lewis Counties Board of Cooperative Educational Services and St. Lawrence-Lewis Counties School Boards Association



Annual Meeting & Budget Booklet

Hosted by:

St. Lawrence-Lewis BOCES
40 West Main Street
Canton, NY 13617





Our Vision

The St. Lawrence-Lewis BOCES is committed to providing students, families, schools and communities with educational opportunities to prepare for successful futures in the evolving global economy.

Our Mission

The St. Lawrence-Lewis BOCES Mission is to provide quality, cost-effective programs and services characterized by leadership, innovation, creativity, and flexibility, to:

- Prepare students to become contributing members of their community.
- Initiate programs in response to emerging needs.
- Encourage the sharing of resources and expertise.
- Provide opportunities for professional growth.
- Include constituents in the decision-making process.
- Provide professional and technical assistance.



ADMINISTRATIVE STAFF

Thomas R. Burns, District Superintendent/Executive Officer
Darin P. Saiff, Assistant Superintendent for Instruction

CTE, Alternative, and Adult Education

Jane Akins, Director of Career, Alternative & Adult Education
Laura Lewis-Brown, Interim Principal, Northwest CTE Center
Nicki O'Donnell, Principal, Seaway CTE Center
Ami Larson, Assistant Principal, Seaway CTE Center
Holly Durham, Principal, Southwest CTE Center
Lori Sheffield, Supervisor of CTE Instructional Resources
Dave Evans, Program Manager of Adult Education

Educational Support Services

Nicole Ashley, Director of Financial Affairs/CBO
Patti Rowan, Treasurer of BOCES
Arlis Frego, School Food Management Services
Mark Wilson, Section X Athletic Director
Darlene Bessette, Supervisor of Purchasing Services
Kevin Perretta, Supervisor of Buildings and Grounds

Instruction, Staff Development, and Technology

Johnathan Hirschey, Director of Instructional Resources
Rachel Atkins, Supervisor of Instructional Technology
Cassidy Mattimore, Supervisor of Title I Services
Margeaux Davis, Supervisor of Instructional Resources
Lori Remington, Director of IT

Learning Resources

Ginger Tebo, LRC Supervisor/ School Library System Director
Desaree Backus, Coordinator of Diversity, Equity & Inclusion

Office of Labor Relations/Human Resources

Marshall Fiese, Director of Labor Relations/General Counsel
Andrew Silver, Labor Relations Specialist
Renee' Langtry-Green, Director of Personnel and Professions

Special Education Programs

Julie Austin-Kormanyos, Director of Special Education
Lori Murray, Special Education Principal
Kady Sharp, Special Education Principal
Jacqueline Bill, Special Education Principal
Rachel O'Donnell, Special Education Principal
Melissa Fennessy, Special Education Principal

DISTRICT SUPERINTENDENT BUDGET MESSAGE

Dear Component Board of Education Members,

We are pleased to present our proposed 2024-25 budget, which represents the complete array of programs and services offered to our component school districts. This budget is developed over the course of the school year utilizing input from district and BOCES stakeholders, as well as advisory committees. After each school district's programmatic and student needs are identified, budgets are finalized based on the service requests for the coming school year.

The 2024-25 school district and BOCES budget landscape is unique again. It concludes the larger than normal infusions of federal funding coming to districts, which must be spent by 2025. On the state side, after generous aid increases and full funding of the formula in 2023-24, the Governor is attempting to leverage SAVE HARMLESS and scale back inflationary measures. We are still confronted by labor and staff shortages. This will stretch the capacity of our component school districts and the BOCES can certainly assist with regional needs assessment and planning, and coordination of training and professional learning. Increasing staff shortages will also require us to share programs more than ever. Utilizing BOCES aid will help districts maximize state and federal dollars while smoothing out the effects of the fiscal drop-off that will occur following the expiration of the CARES Act, ESSER and ARP monies.

By statute, the component school districts boards will vote on the administrative portion of the St. Lawrence-Lewis BOCES budget on Monday, April 22, 2024. Once adopted, the administrative budget cannot be changed for the next school year, while the services portion of the budget may be adjusted as districts request new or expanded programs over the course of the 2024-25 school year. The administrative budget is approximately 13% of the overall budget, and the primary factor in the administrative increase is retiree health insurance. These legacy costs total nearly 78% of the administrative budget.

Please let us know if you have any questions or concerns about the proposed budget and our services for next year.

On behalf of the BOCES Board and staff,



Thomas R. Burns
District Superintendent/CEO



**Our Agency is
one of 37 BOCES
in New York State**

Our staff includes educational planners, public relations professionals, printers, computer network technicians, physical and occupational therapists, registered nurses, and web designers, in addition to hundreds of classroom teachers and teacher assistants.

**The SLL BOCES is guided by
a nine-member Board, elected by
the members of the Boards of
Education in our 18 component
school districts.**

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MEETING AGENDA

St. Lawrence-Lewis Counties BOCES Sole Supervisory District

Annual Meeting and Budget Review April 11, 2024 – 6:15 pm

Call to Order

Roger M. Bennett
President, Cooperative Board

Pledge of Allegiance

Introduction of BOCES Board of Education

Roger M. Bennett
President, Cooperative Board

Review of the 2024-2025 BOCES Tentative Administrative, Capital and Program Budgets

Thomas R. Burns
District Superintendent/Executive Officer

Other Business

Adjournment



2024 ST. LAWRENCE-LEWIS BOCES BOARD OF EDUCATION



Roger Bennett
President
Term Expires: 2025



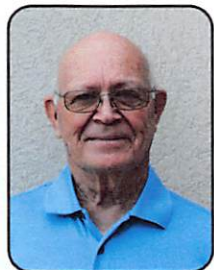
John "Jack" Zeh, DVM
Vice President
Term Expires: 2024



Todd Bates
Term Expires: 2026



Michael Davis
Term Expires: 2025



James Lattimer
Term Expires: 2024



Cindy McLean
Term Expires: 2025



Michael Miller
Term Expires: 2026



Ward Remington
Term Expires: 2024



Kevin Wells
Term Expires: 2026

St. Lawrence-Lewis BOCES Board of Education 2023-2024 Goals

St. Lawrence-Lewis BOCES is committed to work successfully with component districts across the region:

- To increase student performance and enhance opportunities to access advanced coursework essential for a successful preparation for college, career, and citizenship including alternative and technology-based platforms.
- To promote regional sharing and delivery models through inter-BOCES as well as intra-BOCES arrangements.
- To continuously evaluate BOCES services for quality, efficiency, and potential improvement, including input from our component school district partners.
- To provide financial and operational solutions to our component school districts helping them maximize new revenue sources, and specifically to provide training and build school district preparedness for lean times due to reductions of federal and state aid.

St. Lawrence-Lewis BOCES will:

- Work with our Regional Partners, including SUNY Potsdam, to build and refine regional pipelines that will produce teachers and future educational leaders for the region, including the Ed Leadership Program at SUNY Potsdam and the Advanced Certificate in Special Education Program, and the District Superintendents' Innovation Committee and BOCES of NYS Teacher Ambassador Program.
- Work with component districts to provide professional development of a multi-year implementation of The Science of Reading to address significant literacy gaps across the region.
- Continue to provide school districts and BOCES staff the information, resources, and training necessary to protect digital information, including Personally Identifiable Information (PII) of staff/students, and to protect our technology platforms.
- Develop resources to support BOCES and SLL component districts as they raise awareness and build capacity toward the implementation of the New York State Education Department's Culturally Responsive Sustaining Education Framework and the embedded components of Diversity, Equity, and Inclusion.
- Begin a comprehensive review of regional Special Education programs and classes, both BOCES and school district, with an eye towards future restructuring.

BOE Approved: October 12, 2023

COMPONENT SCHOOL DISTRICTS

BOARD OF EDUCATION

Brasher Falls Central School

Christopher Rose, *Superintendent*
Seth Belt, *President*
Bethany St. Hilaire, *Vice-President*
Sarah Ashley
Abdo Bejjani
Katherine Brown
Courtney Hallahan
Julie Carvel-Liberty
Teresa Rios-Passon
Beth Todd

Canton Central School

Susan Todd, *Interim Superintendent*
Victor Rycroft, *President*
Wendy Todd, *Vice-President*
Catherine Devins
Robert Larrabee
Christopher Marquart
Christina Martin
Esther Oey
Denise Sero
Danny Thomas

Clifton-Fine Central School

Matthew Southwick, *Superintendent*
Nicole Curry, *President*
Roger Benjamin, *Vice-President*
Lynne Backus
Judy Benzel
John Perrault
Melissa Streeter
Holly Woodworth

Colton-Pierrepont Central School

James Nee, *Superintendent*
Cindy McLean, *President*
Tracy Hoose, *Vice-President*
Scott Baxter
Alex Bonno
Lorraine Gowing
Clint Perrigo
Chad VanBrocklin

Edwards-Knox Central School

Erin Woods, *Superintendent*
Penny Allen, *President*
Craig Kirkpatrick, *Vice-President*
Jennifer Benson-Baxter
Jamie Gibson
Malissa Hale
Dustin Lottie
Heidi Stalker
Roger Tresidder, Jr.
John Zeh

Gouverneur Central School

Jacquelyn Kelly, *Superintendent*
David Fenlong, *President*
Todd Bates, *Vice-President*
Brooke Bush
William Cartwright
Mark Hendrick
Lisa McGregor
Nickolas Ormasen
Laurie Roberts
Laura Spicer

Hammond Central School

Douglas McQueer, *Superintendent*
Jennifer Gardner, *President*
Viviana Wilmot, *Vice-President*
Donald Ceresoli, Jr.
Allen Howie
Daniel Pease
Sarah Perretta
Kathleen Rogers

Harrisville Central School

Robert Finster, *Superintendent*
Jan Mosher, *President*
Cory Bearor, *Vice-President*
Parish Atkinson
Denise Avallone
Kathy Felio
Heidi McIntosh
Tennille Schmitt

Hermion-DeKalb Central School

Mark White, *Superintendent*
Ronald Smith, *President*
Michael MacCue, *Vice-President*
Martin Amo
Jordan Deleel
Ross Putman
Michael Robinson
Jaclyn teRiele
Anne Williams
John Wright

Heuvelton Central School

Jesse Coburn, *Superintendent*
Christopher Riordan, *President*
Jacqueline Bill, *Vice-President*
Alexa Backus-Chase
Barbara Knauf
Michael Macaulay
Andrew Martin
Michelle McGaw

Lisbon Central School

Patrick Farrand, *Superintendent*
Andrea Randle, *President*
Christiana Navan, *Vice-President*
Rebecca Buckingham
Jennifer Gray
Mary Fonda
Angela McLearn
Eric Walker

Madrid-Waddington Central School

Eric Burke, *Superintendent*
Bruce Durant, *President*
Amber Sullivan, *Vice-President*
Wyatt Boswell
Charles Grant
Ryan Hayes
Katheryn Logan
Christopher Pryce
Michael Ruddy
Robert Smith

Massena Central School

Ronald Burke, *Superintendent*
Paul Haggett, *President*
Kevin Perretta, *Vice-President*
Joyce Giroux
Jodele Hammock
Susan Lambert
Robert LeBlanc
Zachary Monroe
Patricia Murphy
Daniel Tusa

Parishville-Hopkinton Central School

Steven Coffin, *Superintendent*
Joseph McGill, *President*
Christina Snell, *Vice-President*
Cassie Hayes
Heather Liebfred
Thomas Morrison
Jared Remington
Janine Sullivan
Jeffrey Yette
Timothy Zellweger

Potsdam Central School

Jerry Griffin, *Superintendent*
Joshua Fiske, *President*
Rachel Wallace, *Vice-President*
Jarrod Davis
Ralph Fuller
James Hubbard
Enrico Miller
Keith Sapp
Lynzie Schulte
J. Patrick Turbett

Morristown Central School

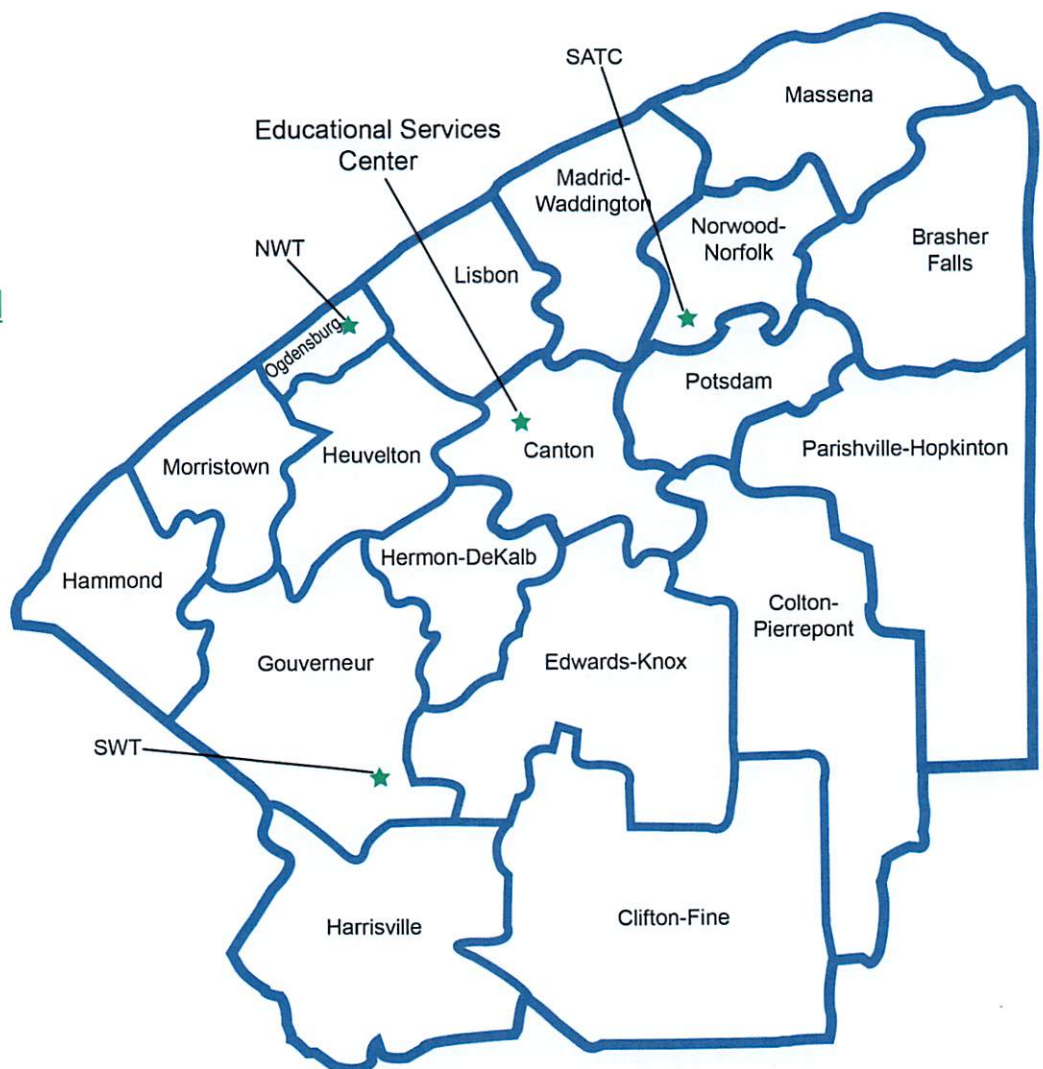
Staci Vaughn, *Superintendent*
Lawrence Kring III, *President*
Lisa Thompson, *Vice-President*
Ruth-Anne Barkley
Mark Blanchard
Jeffrey LaJoy
Tammy Ritchie
Kristy Simmons

Norwood-Norfolk Central School

James Cruikshank, *Superintendent*
Artie Frego, *President*
Stephen Markum, *Vice-President*
Robert Barlow
James Dillon
Marela Fiacco
Suzanne Fiacco
Amy LaCroix
Heaven Simons
Mary Ellen Todd

Ogdensburg City School

Kevin Kendall, *Superintendent*
Ronald Johnson, *President*
Craig Lalonde, *Vice-President*
Renee' Grizzuto
Pamela Luckie
Angela McRoberts
Michael Myers
Vicky May Peo
Connor Sutton
Elizabeth Testani





40 W. Main Street, BO Box 231
Canton, NY 13617

Annual Meeting Minutes of April 5, 2023

Maureen Bouchey
Secretary for District Supt. / District Clerk
Educational Services Center
Phone: (315) 386-4504
Email: mbouchey@sllboces.org

The Annual meeting of the Board of Cooperative Educational Services of the Sole Supervisory District of the St. Lawrence-Lewis Counties, was held on Wednesday, April 5, 2023, at the St. Lawrence-Lewis BOCES Educational Services Center, Canton, New York.

CALL TO ORDER:

Roger M. Bennett, Board President for St. Lawrence-Lewis BOCES, called to order the meeting at 6:00 pm.

PLEDGE OF ALLEGIANCE:

All stood for the pledge of allegiance

INTRODUCTION OF BOCES BOARD OF EDUCATION:

Roger Bennett, Board President for St. Lawrence-Lewis introduced the current Board and the schools they represent.

NOMINATION FOR PRESIDENT FOR SLLCSBA:

A nomination was made by Michael Davis, seconded by Ward Remington to nominate Alexa Backus-Chase as president for the St. Lawrence-Lewis Counties School Boards Association. All in attendance were in favor.

NOMINATION FOR VICE- PRESIDENT FOR SLLCSBA:

A nomination was made by Kevin Wells, seconded by Roger Bennett to nominate Andrea Randle as vice-president for the St. Lawrence-Lewis Counties School Boards Association. All in attendance were in favor.

REVIEW OF THE 2023-2024 BOCES TENTATIVE ADMINISTRATIVE, CAPITAL, AND PROGRAM BUDGETS:

Thomas R. Burns, District Superintendent and his administrative team provided review of the 2023-2024 tentative Administrative, Capital, and Program Budgets.

INTRODUCTION OF CANDIDATES:

Maureen Bouchey, District Clerk noted the member candidates and the school districts that nominated them:

Todd Bates - Gouverneur Central School District
Michael Miller - Madrid-Waddington Central School District
Kevin Wells - Canton Central School District

ADJOURNMENT:

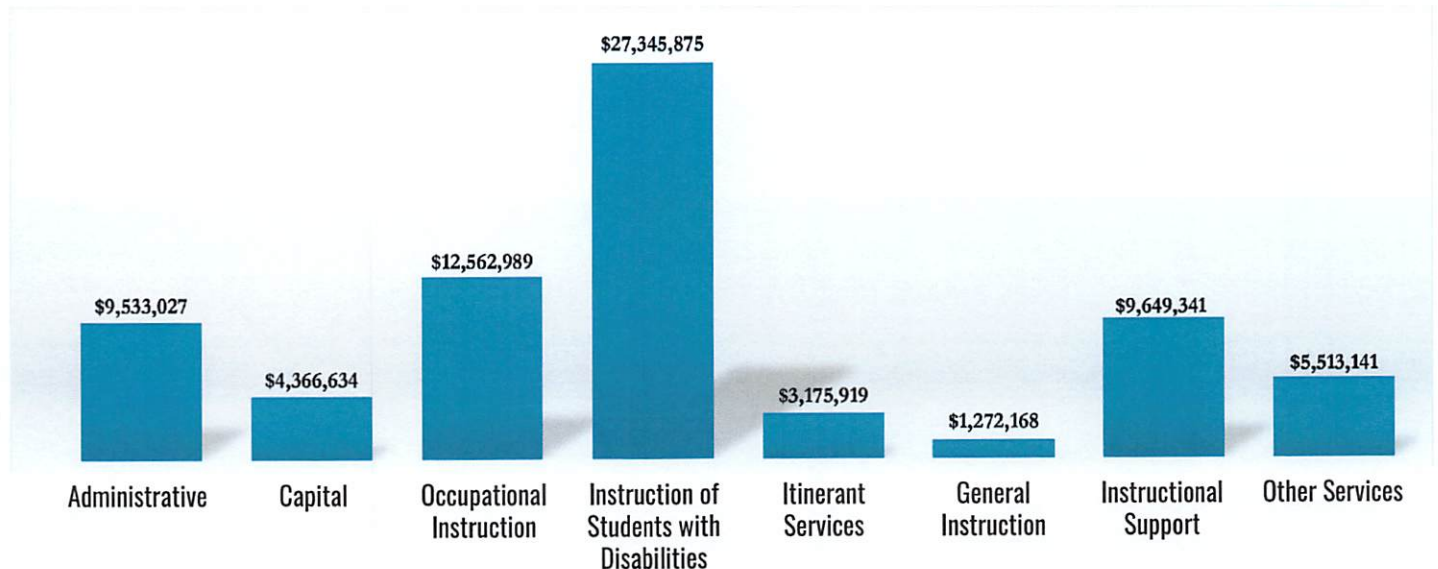
Motion made by Mike Davis, seconded by Scott Baxter to adjourn the Annual meeting at 7:11 pm.

BUDGET SUMMARY 2024-25

The SLL BOCES serves 18 local school districts in St. Lawrence and Lewis Counties, which have more than 40 schools and approximately 20,000 students. The SLL BOCES enables the county's residents to enjoy all the benefits of locally-controlled schools while also reaping the benefits of belonging to a large cooperative.

Funding comes from the 18 local districts. Each pays a proportional share of SLL BOCES' administrative costs, and local school boards vote on the administrative budget each spring. In addition, each district decides which SLL BOCES services it needs and then pays a share of the cost of those services. Schools receive BOCES aid from the state to encourage them to share services with one another. Since BOCES cannot levy taxes, all monies come from payment for services delivered to the school districts or from grants.

Budget Breakdown for 2024-25



Administrative	\$9,533,027
Capital	\$4,366,634
Occupational Instruction	\$12,562,989
Instruction of Students with Disabilities	\$27,345,875
Itinerant Services	\$3,175,919
General Instruction	\$1,272,168
Instructional Support	\$9,649,341
Other Services	\$5,513,141
Total Projected 2024-25 Budget	\$73,419,094

ADMINISTRATIVE

1240 District Superintendent's Office		Code	2022-23 Actual Expenditures	2023-24 Current Budget	2024-25 Projected Budget
Certified Salary	.152		\$164,751	\$164,751	\$164,751
Other Salaries	.160		80,396	81,598	74,018
Unused Vacation	.167		2,778	1,448	0
Equipment	.200		0	3,000	3,000
Supplies	.300		194	1,716	2,500
Contractual	.400		1,994	13,400	9,500
Travel	.401		26,629	17,000	25,000
Attorney	.474		324	4,000	4,000
School District/Other BOCES	.490		98	1,900	1,900
Employee Mileage/Reimbursement	.499		785	500	500
Teachers Retirement	.800		16,953	21,866	21,866
Employees Retirement	.801		11,014	9,888	9,888
Workers Comp	.802		1,701	1,709	1,625
Social Security	.803		6,321	16,172	12,732
Health Insurance	.804		21,729	30,270	29,960
Dental/Optical Insurance	.806		1,053	1,206	1,206
Healthcare Admin Fee	.814		696	1,240	1,044
Total - District Superintendent's Office			\$ 337,415	\$371,664	\$363,490

1010 Board of Education		Code	2022-23 Actual Expenditures	2023-24 Current Budget	2024-25 Projected Budget
Claims Auditor	.161		\$2,995	\$8,586	\$8,951
Land/Equipment	.200		30,000	0	0
Supplies	.300		1,165	700	700
Contractual	.400		113,991	84,921	86,000
Internal Auditor	.401		0	5,140	0
Publications	.403		1,889	2,000	2,000
Attorney	.474		2,496	10,000	10,000
School District/Other BOCES	.490		762	12,640	14,500
Employee Mileage/Reimbursement	.499		0	500	0
Employees Retirement	.801		282	1,125	1,173
Workers Comp	.802		0	59	61
Social Security	.803		229	657	685
Total - Board of Education			\$153,810	\$126,328	\$124,070

1310 Central Support		2022-23 Actual Expenditures	2023-24 Current Budget	2024-25 Projected Budget
	Code			
Professional Salaries	.150-.152	\$967	\$0	\$0
Business Office Salaries	.160	565,840	719,561	720,477
Budgeted Vacation	.167	5,172	7,500	7,500
Equipment	.200	1,401	4,500	4,500
Supplies	.300	4,062	7,500	7,500
Contractual	.400	48,516	45,141	45,000
Longevity	.465	10,000	0	0
Sick Day Pay	.466	20,000	0	0
Attorney	.474	0	8,500	8,500
School District/Other BOCES	.490	58,122	3,250	750
Employee Mileage/Reimbursement	.499	200	750	749
Employees Retirement	.801	69,586	100,332	112,892
Workers Comp	.802	3,981	4,893	4,546
Social Security	.803	42,465	55,046	55,089
Health Insurance	.804	102,307	164,903	188,146
Dental/Optical Insurance	.806-.808	3,798	7,319	7,319
Healthcare Admin Fee	.814	3,398	4,122	4,518
Total - Central Support		\$939,814	\$1,133,318	\$1,167,486

1900 Unclassified		2022-23 Actual Expenditures	2023-24 Current Budget	2024-25 Projected Budget
	Code			
RANS Interest	.700	\$122,100	\$236,940	\$205,000
Retiree Health Insurance	.899	6,487,591	7,171,484	7,405,192
Total - Unclassified		\$6,609,691	\$7,408,424	\$7,610,192

9500 Transfers		2022-23 Actual Expenditures	2023-24 Current Budget	2024-25 Projected Budget
	Code			
Operations & Maintenance	.712	\$118,941	\$124,808	\$130,945
Distance Learning	.408	1,000	1,000	1,000
Printshop	.504	23,901	24,380	25,102
Electronic/Microcomputer Repair	.505	311	382	382
Instructional Technology	.506	1,732	1,557	1,471
Educational Communications	.509	200	250	260
School/Curriculum Improvement	.526	992	1,409	0

ADMINISTRATIVE

2022-23
Actual
Expenditures

2023-24
Current
Budget

2024-25
Projected
Budget

9500 Transfers	Code			
X/C Clinton-Essex-School Improvement	.574	\$0	\$100	\$0
X/C Cap Region BOCES-Admin Computer	.608	651	772	802
X/C Questar III BOCES-State Aid Planning	.612	3,445	3,515	3,620
X/C Erie 1 BOCES-Policy Services	.616	3,195	3,325	3,450
Telephone Interconnect	.621	1,894	1,921	1,904
X/C ONC-Non-Instructional Leadership	.655	0	530	0
X/C Cap Region BOCES-Comm Service	.660	58,893	59,228	59,661
X/C ONC-Board of Education Gov & Finance	.669	0	350	0
X/C PNW BOCES-Recruiting(OLAS)	.672	2,500	0	0
Human Resources	.714	3,683	4,689	4,376
Administrative Computer Service	.715	145,891	43,616	34,817
Total Transfer Charges from Other Services		\$367,229	\$271,832	\$267,790

TOTAL ADMINISTRATIVE BUDGET

\$8,407,959

\$9,311,566

\$9,533,027

TOTAL 2024-2025 ADMINISTRATIVE BUDGET

\$9,533,027

Less: Miscellaneous Income & Interest Charges

\$(75,000)

ACTUAL SCHOOL DISTRICT CHARGES

\$9,458,027

TOTAL 2023-2024 SCHOOL DISTRICT CHARGES

\$9,256,566

DOLLAR DIFFERENCE

\$201,461

PERCENTAGE CHANGE

2.18%

- BOCES salary of the District Superintendent is \$164,751. Additional state salary is \$43,499 for a total of \$208,250. Benefits paid on the salary totals \$44,160. The fringe includes such benefits as social security, teacher retirement, workers compensation, health insurance, dental insurance and unemployment insurance.
- A list of expenses eligible for reimbursement in the ensuing year:
Professional dues, travel, meetings, lodging, reimbursables(parking, tolls, etc.) = \$25,000
- Total of reimbursable expenses paid to the District Superintendent for the 2022-2023 year = \$1,634

CAPITAL - CAREER & TECHNICAL EDUCATION

Capital	Code	2022-23 Actual Expenditures	2023-24 Current Budget	2024-25 Projected Budget
Rental of Facilities	.470	\$495,466	\$572,531	\$592,721
Dormitory Authority	.480	3,767,106	3,764,628	3,773,913
Transfer to Capital Fund	.910	950,000	22,000	0
Transfer Credits for Service Program	.970	-853,373	0	0
Total - Capital		\$4,359,199	\$4,359,159	\$4,366,634

Career & Technical Education	Code	2022-23 Actual Expenditures	2023-24 Current Budget	2024-25 Projected Budget
Certified Salaries	.150	\$4,421,743	\$4,769,131	\$4,994,199
Other Salaries	.160	340,986	367,832	396,263
Equipment	.200	306,065	617,836	291,700
Supplies	.300	1,056,429	826,910	826,913
Contractual	.400	427,081	301,402	371,618
School District/Other BOCES	.490	12,110	32,247	23,300
Employee Benefits	.800	2,483,953	2,660,212	2,896,308
Transfer to O&M	.950	2,022,283	2,376,984	2,241,147
Transfer to Other Programs	.960	843,874	775,531	521,541
Transfer from Other Programs	.970	0	-275,000	0
Total - Career & Technical Education		\$11,914,524	\$12,453,085	\$12,562,989

Program budget is based on average enrollment of actual students over a 3 year period.

The above budget represents the following
CoSers for 2024-2025:

- Career and Technical Education

18
Technical Education
Programs available within
our 3 Technical
Education Centers.

58.62 %
of students attend
a CTE program from 18
School Districts.

CTE currently has
625
active work-based
learning business partners.

INSTRUCTION OF STUDENTS WITH DISABILITIES

2022-23
Actual
Expenditures

2023-24
Current
Budget

2024-25
Projected
Budget

Instruction of Students with Disabilities	Code			
Certified Salaries	.150	\$6,713,926	\$7,011,407	\$8,954,023
Other Salaries	.160	213,223	441,045	376,387
Equipment	.200	18,197	34,380	22,500
Supplies	.300	64,967	75,200	65,200
Contractual	.400	539,629	1,618,517	2,258,656
School District/Other BOCES	.490	285,226	709,429	6,000
Employee Benefits	.800	4,612,550	4,935,042	7,130,395
Transfer to Other Programs	.960	6,139,034	6,573,233	8,532,714
Total - Instruction of Students with Disabilities		\$18,586,752	\$21,398,253	\$27,345,875

The above budget represents the following CoSers for 2024-2025:

- 201 1:1 TA for District Programs
- 203 Special Class 6:1+1 & 6:1+2
- 204 12:1+1 Life Skills Program
- 205 Community Based Work Program
- 207 Management Needs 8:1+1



245
Students are enrolled in
BOCES Special Education
programing

35
Special Education
programs across
the region.

ITINERANT SERVICES

2022-23
Actual
Expenditures

2023-24
Current
Budget

2024-25
Projected
Budget

Itinerant Services	Code			
Certified Salaries	.150	\$741,762	\$732,715	\$803,785
Other Salaries	.160	694,795	816,282	863,231
Equipment	.200	8,351	1,000	13,000
Supplies	.300	9,710	14,093	25,100
Contractual	.400	12,214	387,999	307,103
School District/Other BOCES	.490	132,366	181,506	0
Employee Benefits	.800	628,677	675,204	829,449
Transfer to Other Programs	.960	102,305	243,614	334,251
Total - Itinerant Services		\$2,330,180	\$3,052,413	\$3,175,919

The above budget represents the following CoSers for 2024-2025:

- 307 School Psychologist
- 308 Speech Impaired
- 313 Speech Impaired
- 314 Physical Therapy
- 316 Visually Impaired/Orientation and Mobility
- 317 School Psychologist
- 331 Physical Education Teacher
- 340 Shared Human Resources Manager
- 343 Occupational Therapy
- 350 Audiology
- 360 Facilities Director





GENERAL INSTRUCTION

2022-23
Actual
Expenditures

2023-24
Current
Budget

2024-25
Projected
Budget

General Instruction	Code			
Certified Salaries	.150	\$487,046	\$498,362	\$398,092
Other Salaries	.160	54,331	43,297	51,127
Equipment	.200	0	20,812	12,511
Supplies	.300	47,913	56,227	48,422
Contractual	.400	447,730	767,379	544,898
School District/Other BOCES	.490	221,759	185,632	43,814
Employee Benefits	.800	187,592	221,003	166,597
Transfer to O&M	.950	43,168	12,695	11,792
Transfer to Other Programs	.960	50,240	49,699	51,085
Transfer from Other Programs	.970	-53,476	-52,289	-56,170
Total - General Instruction		\$1,486,303	\$1,802,817	\$1,272,168

The above budget represents the following CoSers for 2024-2025:

- 401 Exploratory Enrichment
- 402 Performing Arts
- 405 Equivalent Attendance
- 408 Distance Learning
- 409 Alternative HS Equivalency Program (AHSEP)
- 410 Education for Incarcerated Youth
- 420 Summer School Driver's Ed
- 421 Virtual Regional Summer School
- 478 X/C Erie I BOCES - Distance Learning
- 479 X/C Erie 2 BOCES - Distance Learning

INSTRUCTIONAL SUPPORT

2022-23
Actual
Expenditures

2023-24
Current
Budget

2024-25
Projected
Budget

Instructional Support	Code			
Certified Salaries	.150	\$1,711,879	\$1,613,826	\$1,725,872
Other Salaries	.160	1,785,848	1,886,859	1,911,123
Equipment	.200	1,445,903	1,501,287	422,524
Supplies	.300	2,618,711	2,439,466	2,148,540
Contractual	.400	1,933,437	2,106,845	1,573,523
School District/Other BOCES	.490	725,754	628,597	21,069
Employee Benefits	.800	1,640,729	1,849,343	1,902,403
Transfer to O&M	.950	305,203	331,079	344,340
Transfer to Other Programs	.960	215,343	237,737	214,924
Transfer from Other Programs	.970	-592,087	-619,921	-614,977
Total - Instructional Support		\$11,790,720	\$11,975,118	\$9,649,341

The above budget represents the following CoSers for 2024-2025:

- 501 Title I Coordination
- 502 DEI/CRSE
- 503 Extracurricular Coordination - SAT/Whiz Quiz
- 504 Printshop
- 505 Electronic/Computer Equipment Repair
- 506 Instructional Technology Service
- 508 School Library System Service
- 509 Learning Resources Services
- 510 Library Automation
- 516 Model Schools
- 517 Coordination - Interscholastic Athletics (Section X)
- 525 Special Education / CTE Consultant
- 526 School/Curriculum Improvement
- 540 X/C Capital Region BOCES - Library Automation
- 589 X/C Erie I BOCES - NYSITCC



OTHER SERVICES

		2022-23 Actual Expenditures	2023-24 Current Budget	2024-25 Projected Budget
Other Services	Code			
Certified Salaries	.150	\$7,334	\$16,364	\$8,234
Other Salaries	.160	2,577,087	2,646,056	2,669,581
Equipment	.200	32,249	61,791	27,962
Supplies	.300	173,707	93,949	25,143
Contractual	.400	907,458	1,079,611	1,116,060
School District/Other BOCES	.490	4,239,524	4,610,319	442,876
Employee Benefits	.800	1,100,613	1,230,982	1,327,515
Transfer to O&M	.950	177,552	183,305	192,321
Transfer to Other Programs	.960	166,707	174,466	243,803
Transfer from Other Programs	.970	-467,714	-469,186	-540,354
Total - Other Services		\$8,914,517	\$9,627,657	\$5,513,141

The above budget represents the following CoSers for 2024-2025:

- 601 Cooperative Purchasing
- 602 Negotiations
- 606 Bus Repeater System
- 608 X/C Capital Region BOCES - Admin Computer Services
- 610 Records Management
- 611 Healthcare Administration
- 612 X/C Questar III BOCES - State Aid Planning
- 614 X/C Jeff-Lewis BOCES - Safety/Risk Management
- 615 Workers Compensation Administration
- 616 X/C Erie 1 BOCES - Policy Services
- 618 Substitute Coordination
- 619 Cooperative Business Office
- 620 Solid Waste Disposal
- 621 Telephone Interconnect
- 625 Central School Food Management
- 660 X/C Capital Region BOCES - Communications Service
- 675 X/C Jeff-Lewis BOCES - Certification Officer
- 677 X/C E. Suffolk BOCES - Coop. Bidding
- 680 X/C Capital Region BOCES - Telephone Interconnect

INTERNAL SERVICE ACTIVITIES

2022-23
Actual
Expenditures

2023-24
Current
Budget

2024-25
Projected
Budget

Internal Service Activities	Code			
Certified Salaries	.150	\$2,144,712	\$1,891,110	\$2,698,150
Other Salaries	.160	1,913,871	2,049,719	2,341,211
Equipment	.200	116,049	81,882	131,925
Supplies	.300	181,359	231,899	242,926
Contractual	.400	1,476,817	2,594,295	2,916,940
School District/Other BOCES	.490	271,464	694,253	108,000
Employee Benefits	.800	2,362,017	2,270,621	3,305,054
Transfer to O&M	.950	348,960	376,559	535,318
Transfer to Other Programs	.960	3,560,648	3,232,536	3,412,269
Transfer from Other Programs	.970	-12,375,897	-13,422,874	-15,691,793
Total - Internal Service Activities		\$0	\$0	\$0

The above budget represents the following CoSers for 2024-2025:

- Operations & Maintenance
- Special Education Admin/Supervision/Related Services
- Human Resources
- Computer Services

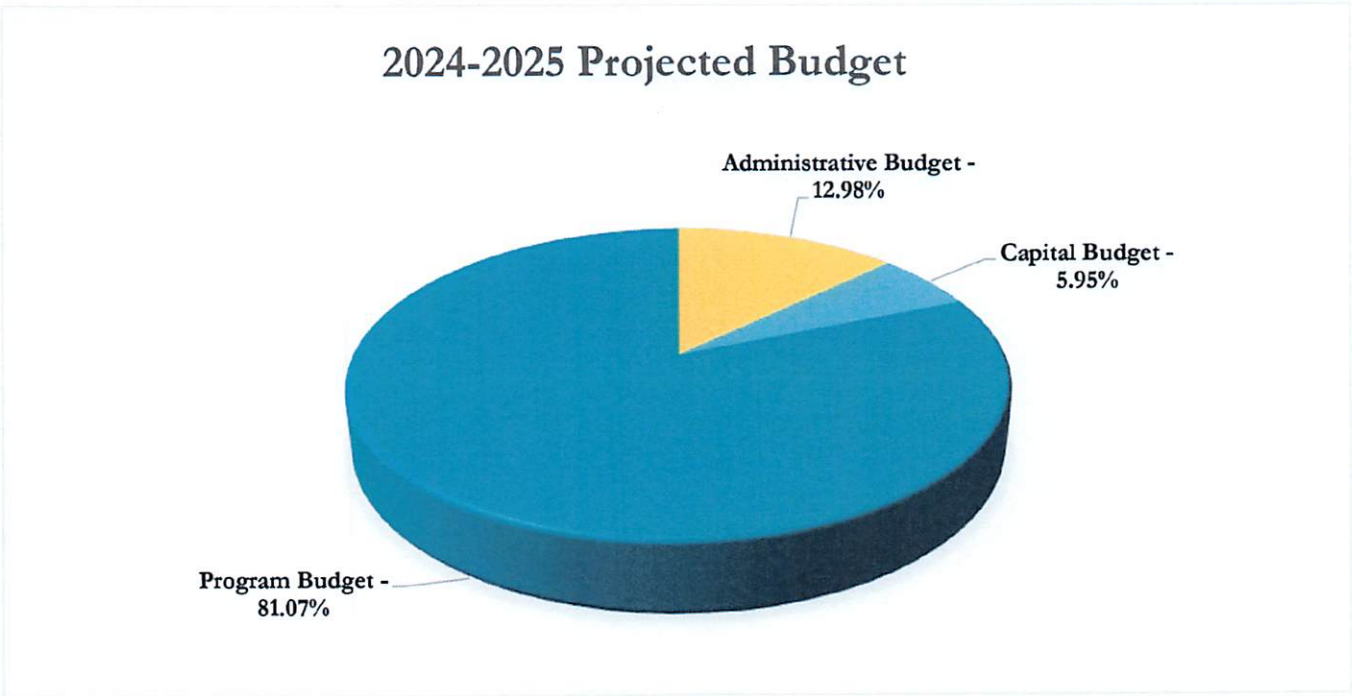


SUMMARY:

ADMINISTRATIVE, CAPITAL & PROGRAM BUDGETS

	2022-23 Actual Expenditures	2023-24 Current Budget	2024-25 Projected Budget
Total Administrative Budget	\$8,407,959	\$9,311,566	\$9,533,027
Total Capital Budget	\$4,359,199	\$4,359,159	\$4,366,634
Total Program Budget	\$55,022,996	\$60,309,343	\$59,519,433

TOTAL GENERAL FUND PROGRAMS	\$67,790,154	\$73,980,068	\$73,419,094
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STATE AID AND OTHER PAYMENTS

2023-24 SCHOOL YEAR

<i>SCHOOL DISTRICT</i>	<i>BOCES AID Ratio</i>	<i>RWADA</i>	<i>Unaudited BOCES Aid</i>	<i>Refunds</i>	<i>Ancillary Payments</i>	<i>Rent Payments</i>	<i>Total Payments</i>
Brasher Falls	0.874	999	2,085,013	303,627	0	0	2,388,640
Canton	0.794	1163	1,922,577	481,399	60,848	43,614	2,508,438
Clifton-Fine	0.360*	234	345,350	127,338	0	14,538	487,226
Colton-Pierrepont	0.526*	384	452,876	231,325	0	7,269	691,470
Edwards-Knox	0.797	498	1,125,390	175,633	0	0	1,301,023
Gouverneur	0.834	1423	2,944,088	384,543	0	7,269	3,335,900
Hammond	0.468	246	355,676	163,968	0	7,269	526,913
Harrisville	0.650	339	696,668	74,241	0	7,269	778,178
Hermon-DeKalb	0.795	384	892,027	275,795	0	7,269	1,175,091
Heuvelton	0.832	547	1,304,770	507,730	30,424	25,442	1,868,365
Lisbon	0.821	557	1,409,165	356,455	0	7,269	1,772,889
Madrid-Waddington	0.801	655	1,236,564	269,803	0	0	1,506,367
Massena	0.838	2397	4,195,881	970,818	0	7,269	5,173,968
Morristown	0.631	344	786,655	296,275	0	7,269	1,090,199
Norwood-Norfolk	0.863	959	1,902,446	474,820	0	7,269	2,384,535
Ogdensburg	0.876	1510	3,656,809	841,944	45,636	43,614	4,588,003
Parishville-Hopkinton	0.643	346	795,998	260,541	0	0	1,056,539
Potsdam	0.774	1268	1,952,958	778,245	243,392	185,360	3,159,955
			\$28,060,911	\$6,974,500	\$380,300	\$377,988	\$35,793,699

* greater of millage factor or .360, per NYSED

Message from NYS Commissioner of Education



THE STATE EDUCATION DEPARTMENT / THE UNIVERSITY OF THE STATE OF NEW YORK

Commissioner of Education
President of the University of the State of New York
89 Washington Avenue, Room 111
Albany, New York 12234

E-mail: commissioner@nysed.gov
Twitter: @NYSEDNews
Tel: (518) 474-5844

February 2024

Dear Members of the Cooperative Boards of New York State:

I hope this message finds you and your communities well. Following in-depth conversations with educators and stakeholders across the state to advance our mission to raise the knowledge, skill, and opportunity of all the people in New York, we have identified critical areas requiring our collective focus and action. These areas are funding equity, opportunities, and supports for increased collaboration between districts with the support of Boards of Cooperative Educational Services (BOCES), high school opportunity for all students, data modernization, and reimagining teacher and leader preparation and development - stand at the core of the Board of Regents and the New York State Education Department's (NYSED) legislative and state aid priorities.

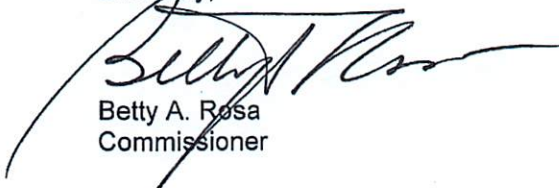
Deeply rooted in the values of lifelong learning, equity, excellence, access, service, and stewardship, these priorities will help bridge the opportunity and transcript gap that faces students from historically underserved communities. These include those living in rural communities and our largest cities. We hope that *the Portrait of Graduate* developed by a robust stakeholder input process and an extensive review of relevant research, literature, and experience shared in the New York State Blue Ribbon Commission on Graduation Measures Report¹ will serve as a north star as we prepare all students for the challenges and promise of the 21st Century workforce.

Supporting students to achieve the goals set forth in the Graduation Measures Report will take regional collaboration. BOCES have long exemplified leadership in pioneering regional educational opportunities that broaden access to advanced coursework, enhance workforce development through career and technical education opportunities, integrate K-12 education with higher learning by fostering dual enrollment, and boldly rethink high school graduation pathways to make this dream a reality. Ensuring that every student graduating from high school in New York is fully equipped for meaningful careers, college, and civic engagement in a global context remains our shared and unwavering goal.

As we navigate this pivotal moment in New York's educational history, it is essential that we hold true to a system of education that inspires and ignites teaching and learning through a commitment to a P-20 continuum, equity, social-emotional learning, and safe and supportive schools and communities. As we work with BOCES to frame the future of New York's educational landscape I am reminded of a quote by Helen Keller - *alone we can do so little; together we can do so much*. This reminds us that collaboration remains at the heart of our work to build a more promising future for all students.

Best wishes for a continued successful and transformative year ahead.

Sincerely,



Betty A. Rosa
Commissioner

¹ See page 26 at <https://www.nysed.gov/sites/default/files/programs/grad-measures/nys-blue-ribbon-commission-graduation-measures-report.pdf>



ST. LAWRENCE-LEWIS
Boces
www.sllboces.org
(315) 386-4504



**Recommended
PERSONNEL ACTIONS
April 22, 2024**

Name	Tenure Area	Assignment	Type of Appointment	Effective Date	Salary
<u>Appointment</u>					
Onalie Beckstead		Driver/Monitor/Custodian	Annual	February 14, 2024	\$20.40/hour
Bryan Huntley		Chemical Hygiene Officer	Annual	March 19, 2024	\$ 1,000.00
Maureen Curley	Special Education	Special Education Teacher	Four-Year Probationary	September 3, 2024	\$ 56,485.00
McKenna Daoust	English	English Teacher	Four-Year Probationary	September 3, 2024	\$ 52,285.00
Mark Ruddy	English	English Teacher	Three-Year Probationary	August 1, 2024	\$ 59,485.00
<u>Resignation</u>					
Diana Cryderman		Micro-Computer Operator	Retirement	August 30, 2024	
<u>FMLA</u>					
Rachel Sanderson		Physical Education Teacher		Approx. Sept. 5 - Oct. 18, 2024	

I recommend the foregoing personnel actions:

April 19, 2024

Eric Burke

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

BALLOT FOR ELECTION TO BOARD OF COOPERATIVE EDUCATIONAL SERVICES

There are **three (3) vacancies** on the board of cooperative educational services to be filled at the annual election to be held on Monday, April 22, 2024 or at the next regularly scheduled meeting. The trustees or board of education of each component school district, by resolution, may cast one vote for each vacancy to be filled, provided that no more than one vote may be cast for any candidate. No more than one person residing in a particular component school district may be elected to serve on the board of cooperative educational services at one time, except as provided in Education Law 1950(2a). The district clerk or other officer authorized to certify that a board resolution has been adopted, shall complete the ballot by placing an "X" next to the name of each candidate for whom a vote has been cast, and by completing the certification below.

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

- | | | |
|--------------------------|---|--------------------------|
| 1. Candidate Name | James Lattimer | |
| Address | 15 Union Street, PO Box 15
Brasher Falls, New York 13613 | <input type="checkbox"/> |
| (School District) | Brasher Falls Central School District | |
| | | |
| 2. Candidate Name | Ward Remington | |
| Address | Old Potsdam-Parishville Road
Potsdam, New York 13676 | <input type="checkbox"/> |
| (School District) | Parishville-Hopkinton Central School District | |
| | | |
| 3. Candidate Name | Dr. John "Jack" Zeh | |
| Address | 220 Hill Road
Hermon, New York 13652 | <input type="checkbox"/> |
| (School District) | Edwards-Knox Central School District | |

CERTIFICATION

I, _____, District Clerk of the _____ School District do hereby certify that at a public meeting held Monday, April 22, 2024, or at the next regularly scheduled meeting, the Board of Education of the _____ School District adopted a resolution casting its vote or votes in the annual election of members of the Board of Cooperative Educational Services for the person or persons indicated on the above ballot.

Signature - District Clerk

Print Name

Date

BOCES NOMINATION FORM

Be it resolved, that the Board of Education of the Brasher Falls Central School District hereby nominates James K. Lattimer of Brasher Falls, New York, to fill a vacant seat on the St. Lawrence-Lewis Counties BOCES Board.

BIOGRAPHICAL SKETCH OF NOMINEE

Name: James K. Lattimer

Address: 15 Union Street, P.O. Box 15, Brasher Falls, New York 13613

Education: Goshen High School 1965, SUNY Orange 1980 with AAS in applied science.

Educational Experience (Board Service, etc): Member of the St. Lawrence-Lewis BOCES Board of Education from July 2015 to present; Member of the Brasher Falls Central School District Board of Education, April 2006 to June 2018 (President, 4 years; Vice-President 2 years; Legislative Liaison 5 years); and Vice-President of the St. Lawrence-Lewis Counties School Boards Association for 2 years. I was presented with the Developmental Achievement Citation by New York State School Boards Association in 2008.

Work Experience: Food Service Supervisor at Orange County Health Related Facility 1966 through 1988. Public Health Technician at Orange County Department of Health 1988 through 2004. Retired in 2004 with 38 years of service.

Miscellaneous Information: Military Service (Army) 1966 – 1968 and a Vietnam Veteran. I also worked as a self-employed nutritional consultant for seven AARC facilities and one nursing home. After retirement, I worked as a consultant for a local dairy plant operation to rewrite and update preventative maintenance procedures; then worked for a local cheese production plant to write an implement lockout/tagout procedures for all of their processing equipment to meet OSHA standards.

Please return nomination form to:

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

by Friday, March 22, 2024 (close of business)

Email: jennie.colburn@sllboces.org

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

Brasher Falls Central School District

St. Lawrence Central School

P.O. Box 307
Brasher Falls, New York 13613
(315) 389-5131
(315) 389-5245 Fax

February 13, 2024

Attn: Jennie Colburn, District Clerk
St. Lawrence-Lewis BOCES
P.O. Box 231
Canton, New York 13617

Dear District Clerk Colburn:

The Brasher Falls Central School Board of Education unanimously supports the nomination of James K. Lattimer as a candidate for the St. Lawrence-Lewis BOCES Board of Education.

We continue to feel Jim has been an effective member of the St. Lawrence-Lewis Counties BOCES Board since July 2015. He was a very actively involved member of the Brasher Falls Central School Board of Education from April 2006 through June 2018. On our Board, he served as legislative liaison 5 of his 12 years; Vice-President for 2 years and President for 3 years. He was recognized by the NYS School Board's Association and presented with the Developmental Achievement Citation in 2008.

Jim previously served as Vice-President of the St. Lawrence County School Boards Association for two years. The SLLCSBA is involved with several activities including new school board member training, senior recognition dinner and a legislative breakfast which is channeling efforts to assist all school districts.

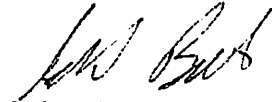
Jim is one of eight children who grew up on a dairy farm in the Hudson Valley. He graduated from high school in 1965 and served our country (Army) from 1966 – 1968 and is a Vietnam Veteran. He graduated from SUNY Orange with an AAS in applied science. He worked as a Food Service Supervisor for Orange County Health Related Facility from 1966 – 1988. He then went on to be a Public Health Technician for Orange County Department of Health from 1988 until his retirement in 2004. After which, Jim and his family relocated to Brasher Falls where he continued to work as a consultant for a local dairy operation rewriting and updating their preventative maintenance procedures. Later, he worked for local cheese production plant writing and implementing their lockout/tagout procedures for their processing equipment to meet OSHA standards.

Jim has also been very involved with the Brasher Falls Community. He and his wife, Cheryl, have been members of the Quad-Town Seniors Citizens Club since 2006, where he also served as

president for a year. He is also a member of the Brasher Falls United Methodist Church where he has served as a Trustee.

On a personal note, we feel Jim would continue to make an excellent BOCES Board Member.

Sincerely,

A handwritten signature in black ink, appearing to read "Seth Belt". The signature is written in a cursive, slightly slanted style.

Seth Belt

President of the Board of Education

BOCES NOMINATION FORM

Be it resolved, that the Board of Education of the Parishville-Hopkinton Central School District hereby nominates Ward Remington of Potsdam, New York, to fill a vacant seat on the St. Lawrence-Lewis Counties BOCES Board.

BIOGRAPHICAL SKETCH OF NOMINEE

Name: Ward Remington

Address: Old-Potsdam Parishville Road
Potsdam, NY 13676

Education:

Parishville-Hopkinton Central School District (1975)

SUNY Potsdam – B.A. in Biology, Minor in Mathematics (1979)

Educational Experience (Board Service, etc)

PHCS Board of Education [2000-2017; 2018-2023]

SLL BOCES Board of Education [2021-Present]

Work Experience:

NYS Parks and Recreation [1982-1984]

NYS Department of Health [1984-2017]

Miscellaneous Information:

Mr. Remington has been married to his wife Julie for over 40 years. The two share six children and thirteen grandchildren. Ward continues to enjoy retired life, and is actively involved in the region's public education as a St. Lawrence-Lewis BOCES Board Member.

Please return nomination form to:

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

by Friday, March 22, 2024 (close of business)

Email: jennie.colburn@sllboces.org

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



PARISHVILLE-HOPKINTON CENTRAL SCHOOL DISTRICT

SUPERINTENDENT OF SCHOOLS
Steven G. Coffin

PRINCIPAL
Katie J. Thomas

ASSISTANT PRINCIPAL
Kathleen M. Cruikshank

ATHLETIC COORDINATOR
Elizabeth M. White

BUSINESS MANAGER
Colleen E. B. Ayers

CPSE/CSE CHAIRPERSON
Michelle C. Murray

**SUPERINTENDENT OF
BUILDINGS & GROUNDS AND
TRANSPORTATION**
Nathan A. Derushia

BOARD OF EDUCATION
Cassie Hayes
Heather Liebfred
Joseph McGill
Thomas Morrison
Jared Remington
Christina Snell
Janine Sullivan
Jeffrey Yette
Timothy Zellweger

Dear Mr. Burns,

I am writing to recommend Mr. Ward Remington as a candidate for the St. Lawrence-Lewis BOCES Board of Education. I offer Ward my highest recommendation without reservation. His many years of experience in serving the North Country school community have showcased his unwavering support for our students.

Ward served over 20 years on the Parishville-Hopkinton Central School Board of Education, and throughout that time did not waver in his support for students nor did he shy away from difficult decisions that needed to be made. Ward was always a unifying member of the BoE and understood, more than most, what the essential function of being a Board of Education member is, which is driving the priorities of the District by empowering the instructional leaders.

There was never any doubt that Ward's number-one priority was providing the best academic programming possible for all students. This meant varying pathways and outcomes for different students and ensuring that the academic leaders were also focused on those opportunities and outcomes. I cannot say enough good things about collaborating with Mr. Remington and very much appreciated his perspective and professionalism when serving on our Board of Education. You won't find a better candidate for the BOCES Board. If I may be of further assistance in supporting Mr. Remington's nomination, please do hesitate to contact me.

Best Regards,

Steven G Coffin
Superintendent of Schools

P. O. BOX 187
12 COUNTY ROUTE 47
PARISHVILLE, NEW YORK 13672
PHONE: (315) 265 - 4642
FAX: (315) 268 - 1309

BOCES NOMINATION FORM

Be it resolved, that the Board of Education of the Edwards-Knox Central School District hereby nominates Dr. John "Jack" Zeh of Hermon, New York, to fill a vacant seat on the St. Lawrence-Lewis Counties BOCES Board.

BIOGRAPHICAL SKETCH OF NOMINEE

Name: Dr. John "Jack" Zeh

Address: 220 Hill Road, Hermon, NY 13652

Education: BA at Cornell University and DVM at Cornell University

Educational Experience (Board Service, etc): Served on Heuvelton Central School Board of Education from 1981-2013. Board President for over 20 years at Heuvelton Central School. St. Lawrence-Lewis BOCES Board from 2012-2024. Edwards-Knox Central School Board of Education from 2023 until current.

Work Experience: Retired owner and operator of Town & Country Veterinary Clinics in Ogdensburg, Potsdam and Massena, New York.

Miscellaneous Information: Passionate and well-informed about public education in Northern New York.

Please return nomination form to:

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

by Friday, March 22, 2024 (close of business)

Email: jennie.colburn@slboces.org

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

Ms. Erin E. Woods
Superintendent of Schools
(315)562-8130
Fax: (315)562-2477

Mrs. Amy Sykes
7-12 Principal
(315)562-8131
Fax: (315)562-2477

Ms. Lura Hughes
PK-6 Principal
(315)562-8132
Fax: (315)562-2477

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
2512 COUNTY ROUTE 24
HERMON, NEW YORK 13652

BUS GARAGE: (315) 562-8133
MAIN OFFICE FAX: (315) 562-2477
www.ekcsk12.org

BOARD OF EDUCATION
Penny Allen, Pres.
Craig Kirkpatrick, Vice-Pres.
Jennifer Benson-Baxter
Jamie Gibson
Malissa Hale
Dustin Lottie
Heidi Stalker
Roger Tresidder
John Zeh
Brandi Graham, Clerk

February 1, 2024

Mr. Thomas Burns
District Superintendent
St. Lawrence-Lewis BOCES
PO Box 231
40 West Main Street
Canton, NY 13617

Subject: Endorsement for Dr. John "Jack" Zeh's Re-election to the SLL BOCES Board of Education

Dear Mr. Burns:

I am writing to inform you that the Edwards-Knox Central School Board of Education wholeheartedly nominate Dr. John "Jack" Zeh as a candidate for reelection to the St. Lawrence-Lewis BOCES Board of Education at their regular Board of Education meeting held on February 13, 2024. His unwavering dedication to education, coupled with his extensive experience, makes him an invaluable asset to the board and the broader educational community.

Dr. Zeh's impressive track record in education governance is evident through his service on the Edwards-Knox Central School Board since July 2023 and his extended tenure on the Heuvelton Board of Education from 1981 to 2013, where he served as the Board President for over two decades. This long-standing commitment reflects his deep passion for ensuring the highest standards of education for our students.

Furthermore, Dr. Zeh has been an active and engaged member of the SLL BOCES Board of Education since 2012. His contributions to regional educational policies and initiatives have consistently demonstrated his dedication to fostering collaboration and excellence across school districts.

Beyond his role in education, Dr. Zeh's successful ventures as the founder of the Town and Country Veterinary clinics in Ogdensburg, Potsdam, and Massena showcase his acumen as a keen businessman. His experience in managing finances and understanding the importance of education in shaping a community's future aligns perfectly with the goals and responsibilities of the St. Lawrence-Lewis BOCES Board of Education.

Moreover, Dr. Zeh's entrepreneurial spirit is evident in his establishment of the White Silo, a distillery, sugaring business, and venue for special events. This diverse experience not only reflects his commitment to community development but also highlights his innovative approach to enriching the educational experience for students in our region.

In conclusion, I believe that Dr. John "Jack" Zeh's re-election to the St. Lawrence-Lewis BOCES Board of Education will contribute significantly to the continued success and growth of our educational institutions. His leadership, experience, and business acumen make him an exemplary candidate, and I encourage the board to support his candidacy at the upcoming meeting on April 22, 2024. Thank you for your time and consideration.

Sincerely,

A handwritten signature in black ink that reads "Erin E. Woods". The signature is written in a cursive, flowing style.

Erin E. Woods
Superintendent of Edwards-Knox CSD



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

ADMINISTRATIVE BUDGET - CERTIFICATION FORM

I, _____, District Clerk of the _____ School District do hereby certify that at a public meeting held on **Monday, April 22, 2024**, the Board of Education of the _____ School District adopted a resolution casting its vote for the adoption of the **2024-2025 Administrative Budget** for the Board of Cooperative Educational Services by placing an "X" in the box below.

- ☐ Yes for the 2024-2025 Administrative Budget - \$9,533,027
- ☐ No for the 2024-2025 Administrative Budget - \$9,533,027

Yeas: (Please list names)

Nays: (Please list names)

Signature – District Clerk

Date

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

Notice of BOCES Annual Meeting
St. Lawrence-Lewis BOCES

Please take notice that the BOARD OF COOPERATIVE EDUCATIONAL SERVICES OF THE SOLE SUPERVISORY DISTRICT OF THE ST. LAWRENCE-LEWIS COUNTIES BOCES will hold the annual meeting of the trustees and members of the boards of education of its component school districts on Thursday, April 11, 2024 at 6:00 P.M. at the Northwest Technical Center, Multi-Media Room, 1000 Park Street, Ogdensburg, New York. The Board of Cooperative Educational Services will present its tentative administrative, capital and program budgets for 2024-2025 to the trustees and members of the boards of education of component school districts in attendance at such annual meeting, for their review. The following are summaries of the tentative administrative, capital, and program budgets. The amounts stated are based on current estimates and may be subject to change. Copies of the complete tentative administrative, capital, and program budgets will be available for inspection by the public between the hours of 9 A.M. and 4 P.M. at each component school district in the St. Lawrence-Lewis Counties BOCES Sole Supervisory District, St. Lawrence-Lewis BOCES Central Office, 40 West Main Street, Canton; Seaway Career & Technical Center, 7225 ST HWY 56, Norwood; Northwest Career & Technical Center, 1000 Park Street, Ogdensburg; and Southwest Career & Technical Center, 3606 ST HWY 58, Gouverneur, commencing on March 28, 2024.

Summary of Tentative Administrative Budget

Total Personnel Services (Salaries of all Central Administrative and Supervisory Personnel)	\$975,697
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Total Employee Benefits (Benefits of all Central Administrative and Supervisory Personnel)	\$7,857,942
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(Compensation of District Superintendent
of Schools):

State Salary	\$43,499
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BOCES Salary	\$164,751
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Annualized Benefits	\$44,160
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Other Remuneration	\$4,869
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Total Compensation (Including Benefits)	\$257,279
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Equipment	\$7,500
Supplies and Materials	\$10,700
Revenue Note Interest	\$205,000
Total Contract Expense	\$208,399
Net Transfers (other than capital)	\$267,789
Total Administrative Budget	\$9,533,027

SUMMARY OF TENTATIVE CAPITAL BUDGET

Rental of Facilities	\$450,000
Energy Debt Service	\$112,721
Debt Service-Dormitory Authority	\$3,803,913
Total Capital Budget	\$4,366,634

SUMMARY OF TENTATIVE PROGRAM BUDGET

Occupational Instruction	\$12,562,988
Instruction of Students with Disabilities	\$27,345,875
Itinerant Services	\$3,175,919
General Instruction	\$1,072,421
Instructional Support	\$9,649,341
Other Services	\$5,513,141
Total Program Budget:	\$59,319,685

TOTAL 2024-2025 TENTATIVE BUDGET \$73,219,346



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

RE: Contract Agreement for ESY 24-25 Occupational Therapy and Physical Therapy Services

TO WHOM IT MAY CONCERN:

This agreement made this 18 day of April 2024 between North Coast Occupational, Physical and Speech Therapy PLLC (NCT) and Madrid Waddington Central School District (MWC) where NCT will provide Occupational Therapy and Physical Therapy services and where MWC wishes to enter an agreement for such services is mutually agreed to as the following:

NCT will provide Occupational Therapy and Physical Therapy services to referred students in accordance with their respective IEP at school for ESY 2024-2025. Services will include treatment, and related treatment support, i.e., parent conferences, Committee Meetings, IEP's, and interagency contacts. MWC will provide the necessary orders from the child's physician prescribing Occupational Therapy and Physical Therapy services. NCT will provide session notes to MWC in a timely fashion. NCT will invoice MWC monthly at a rate of eighty-five dollars per visit.

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

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

Sincerely,

Kim Thompson

Karen Cameron

as agreed by: _____

Date: ____/____/____



THIS AGREEMENT, made this 18 day of April 2024, between:

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

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

WITNESSETH:

WHEREAS, the Contractor provides Physical Therapy, and Occupational Therapy Services, and

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

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

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

A ACTIVITIES AT SCHOOL:

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

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

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

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

2. The contractor shall also perform the following services:

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

2. The Contractee shall pay the contractor the sum of eighty-five dollars (\$85.00) per hour. Work under this agreement shall include travel time between schools, student absences, planning time, dication and any other work done in support of the Contractee (meetings, annual testing, consultations with parents/teachers, scheduling, co-signing of notes) during the contractual period. The Contractee will pay 5 minutes per note for each visit. The Contractee will pay for supervisory visits completed by the contractor. The contractor shall submit a statement of the Contractee, and the Contractee shall pay the amount due, pursuant to said statement, by the 10th day following receipt by the Contractee of the statement.

4. The term of this Contract will be for the period from September 1, 2024, through on or about June 30, 2025, and automatically renews. Notwithstanding the foregoing, either party may terminate this agreement by providing the other party with not less than ninety (90) day advance written notification on an intention to do so forwarded to the other party by Certified Mail Return Receipt Requested, at the address listed above.
5. The Contractee shall provide adequate and appropriate operational space for the Contractor and the Contractor's personnel, to provide appropriate services.
6. Any fabrication of adaptive equipment, orthotic or custom made devices, will be charged separately, on the Contractor's Statement, subject to the prior written approval of the Contractee.
7. Both the Contractor and Contractee shall mutually agree on the following:
 - a) The clients who are to receive services;
 - b) The schedule through which services shall be provided; and
 - c) The scheduling of personnel.
8. The Contractor shall conform to all Provisions of the New York State Education Law, the Commissioner's Regulations and the Health Insurance Portability and Accountability Act of 1996. The Contractor employees will be comply with fingerprinting requirements.
9. Neither party may assign any rights or delegate any duties hereunder, other than an provided for herein, without express prior written consent of the other.
10. Contractor is retained by the Contractee only for the purposes and to the extent set forth in this Agreement and the Contractor's relation to the Contractee shall, during the period of services hereunder, be that of an Independent Contractor.
11. Contractee shall not offer employment or hire any Contractor employee for a period of two years following the end of this agreement.
12. This writing contains the entire Agreement between the parties.
13. The failure of either party to this Agreement to object to or take affirmative action with respect to any conduct of the other, which is in violation of the terms of this Agreement, shall not be constructed as a waiver of the violation or breach, or any future violation, breach, or wrongful conduct.
14. The Contractor shall be responsible for Worker's Compensation and Disability Benefits Insurances, on themselves and the personnel that they employ. The Contractee shall not be responsible for any State and Withholding and Social Security Taxes, which will be the responsibility of the Contractor. The Contractee shall not be responsible to provide any fringe benefits to the Contractor, or their personnel, that are available to the regular employees of the Contractee, and the Contractor waives any and all claims therefore.

Confidentiality Agreement

This Confidentiality Agreement ("Agreement") is entered into as of April 18, 2024 by and between North Coast Occupational, Physical and Speech Therapy PLLC {North Coast Therapy LLC ("NCT")} and Madrid Waddington Central School (MWCS)

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

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

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

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

not be liable for any damages NCT suffers as a result of NCT's inability to access MWCS's information systems.

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

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

Karen Cameron, Physical Therapist, Managing Member
Kim Thompson, Speech Therapist, Managing Member

North Coast Occupational, Physical and Speech Therapy PLLC
(North Coast Therapy LLC)

Madrid Waddington Central School District

By _____