

**BOARD OF EDUCATION
MADRID-WADDINGTON CENTRAL SCHOOL
Tuesday, February 15, 2022
6:30 PM**

- I. Call to Order
- II. Pledge of Allegiance
- III. Acceptance of Minutes from January 18, 2022 regular Board meeting
- IV. Reports
 1. Treasurer's Report
 - Action Item: Acceptance of Report
 2. Transportation
 3. Buildings & Grounds
 4. CSE & CPSE Recommendations
 - Action Item: Acceptance of CSE & CPSE Recommendations
 5. Senior Liaison
 6. High School Principal
 - Safe & Supportive Schools Program
 - Student Concerns
 7. Elementary Principal
 - Day of Play
 - Food Drive
- V. Public Comment (3 minute limit per person)
- VI. Superintendent's Report
 1. 2022-2023 Expense Budget Preview
 2. Capital Project/Capital Outlay Update
 3. Bus Garage Boiler Update
- VII. Discussion of Old or New Business
 1. SLL BOCES 2022-2023 Calendar
 - Action Item: Approve 2022-2023 Calendar
 2. BOE Vacancy
 3. Educational Leader & Consultant Services
 - Approve Educational Leader & Consultant Services
- VIII. Action Item
 1. Sick Leave Bank
 - Action Item: Approve Use of Sick Leave Bank
 2. 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:

Feb. 21-25	Mid-Winter Break
March 15	Regular Meeting & Budget Presentation 6:30 PM

DISTRICT CODE SEE NOTE BELOW	510101 BRASHER FALLS	510201 CANTON	510401 CLIFTON FINE	510501 COLTON PIERREP	511101 GOUVERNEUR	511201 HAMMOND
2021-22 BASE YEAR AIDS:						
FOUNDATION AID	11,925,685	12,711,152	3,692,497	1,897,076	20,514,941	2,897,063
FULL DAY K CONVERSION	157,823	244,845	103,120	54,000	331,708	72,000
UNIVERSAL PRE-KINDERGARTEN	2,076,979	1,815,843	332,322	412,311	2,650,555	400,139
BOCES	0	0	0	0	0	0
SPECIAL SERVICES	454,323	718,130	0	0	515,593	40,946
HIGH COST EXCESS COST	122,069	22,737	0	0	30,287	2,672
PRIVATE EXCESS COST	20,818	22,737	1,636	2,730	120,921	17,911
HARDWARE & TECHNOLOGY	76,813	1,545,823	20,188	438,143	1,598,442	379,043
SOFTWARE, LIBRARY, TEXTBOOK	1,972,173	2,069,272	680,154	182,180	3,602,484	154,950
TRANSPORTATION INCL SUMMER	0	0	0	0	0	0
BUILDING + BLDG REORG INCENT	0	0	0	0	0	0
OPERATING REORG INCENTIVE	0	0	0	0	0	0
CHARTER SCHOOL TRANSITIONAL	0	0	0	0	0	0
ACADEMIC ENHANCEMENT	0	0	0	0	0	0
HIGH TAX AID	0	0	326,146	0	0	69,877
SUPPLEMENTAL PUB EXCESS COST	0	26,193	0	0	0	67
TOTAL	18,300,121	19,264,400	5,583,267	2,972,296	29,362,931	4,034,668
2022-23 ESTIMATED AIDS:						
FOUNDATION AID	12,919,708	13,092,486	3,803,271	2,225,522	21,130,389	2,983,974
FULL DAY K CONVERSION	157,823	244,845	103,120	54,000	331,708	72,000
UNIVERSAL PRE-KINDERGARTEN	2,012,834	1,966,009	389,549	356,329	2,838,694	434,574
BOCES	0	0	0	0	0	0
SPECIAL SERVICES	430,992	707,867	6,654	75,189	418,617	83,050
HIGH COST EXCESS COST	118,796	0	0	0	0	0
PRIVATE EXCESS COST	20,081	22,023	1,481	3,554	30,580	2,940
HARDWARE & TECHNOLOGY	76,198	89,712	20,289	28,862	120,921	18,843
SOFTWARE, LIBRARY, TEXTBOOK	2,127,306	1,838,765	431,877	510,331	2,350,004	524,296
TRANSPORTATION INCL SUMMER	2,281,863	2,067,144	685,043	146,411	3,681,962	243,230
BUILDING + BLDG REORG INCENT	0	0	0	0	0	0
OPERATING REORG INCENTIVE	0	0	0	0	0	0
CHARTER SCHOOL TRANSITIONAL	0	0	0	0	0	0
ACADEMIC ENHANCEMENT	0	0	0	0	0	0
HIGH TAX AID	0	0	326,146	0	0	69,877
SUPPLEMENTAL PUB EXCESS COST	0	26,193	0	0	0	67
TOTAL	20,145,563	20,052,044	5,767,230	3,400,203	30,902,875	4,463,051
% CHG TOTAL AID	1,845,442	787,644	183,963	427,907	1,539,944	428,383
% CHG TOTAL AID	10.08	4.09	3.29	14.40	5.24	10.62
% CHG FOUNDATION AID	994,023	381,334	110,774	328,446	615,448	86,911
% CHG FOUNDATION AID	8.34	3.00	3.00	17.31	3.00	3.00

NOTE: STATE AID ESTABLISHED BY EXECUTIVE BUDGET FOR 12 DISTRICTS WITH INCOMPLETE DATA.

DISTRICT CODE SEE NOTE BELOW	511301 HERMON DERALS	511602 LITSON	511901 MADRID MADDING	512001 MASSENA	512101 MORRISTOWN	512201 NORWOOD NORFOL
2021-22 BASE YEAR AIDS:						
FOUNDATION AID	5,201,783	6,181,054	7,280,038	25,994,391	3,919,972	11,444,435
FULL DAY K CONVERSION	103,377	94,222	141,019	881,886	83,628	311,543
UNIVERSAL PRE-KINDERGARTEN	695,264	1,140,758	1,121,055	3,704,532	676,655	1,710,189
BOCES	0	0	0	0	0	0
SPECIAL SERVICES	0	360,280	401,431	1,776,107	200,026	772,900
HIGH COST EXCESS COST	0	113,716	0	125,683	0	36,052
PRIVATE EXCESS COST	7,929	11,324	12,372	53,310	4,996	19,881
HARDWARE & TECHNOLOGY	32,812	43,396	50,497	202,731	24,187	74,892
SOFTWARE, LIBRARY, TEXTBOOK	694,436	950,273	1,009,341	1,938,346	520,946	1,303,678
TRANSPORTATION INCL SUMMER	530,720	690,714	973,041	3,829,857	447,049	1,706,185
BUILDING + BLDG REORG INCENT	0	0	0	0	0	0
OPERATING REORG INCENTIVE	0	0	0	0	0	0
CHARTER SCHOOL TRANSITIONAL	0	0	0	0	0	0
ACADEMIC ENHANCEMENT	0	0	0	0	0	0
HIGH TAX AID	164,835	0	0	0	154,897	0
SUPPLEMENTAL PUB EXCESS COST	0	0	0	0	0	0
TOTAL	7,430,852	9,585,997	10,988,794	38,506,843	6,032,926	17,378,492
2022-23 ESTIMATED AIDS:						
FOUNDATION AID	5,806,494	6,735,664	7,842,856	29,507,973	4,037,571	12,504,123
FULL DAY K CONVERSION	103,377	94,222	141,019	881,886	83,628	311,543
UNIVERSAL PRE-KINDERGARTEN	755,344	1,219,581	1,231,880	3,852,050	705,073	1,686,799
BOCES	0	0	0	0	0	0
SPECIAL SERVICES	231,246	337,758	409,311	1,677,368	178,191	870,378
HIGH COST EXCESS COST	0	110,688	0	124,683	0	36,052
PRIVATE EXCESS COST	7,791	10,888	12,464	53,940	4,885	19,881
HARDWARE & TECHNOLOGY	31,670	40,639	50,289	202,927	24,387	74,892
SOFTWARE, LIBRARY, TEXTBOOK	760,850	795,270	1,176,428	1,947,524	519,825	1,382,261
TRANSPORTATION INCL SUMMER	541,028	709,774	1,034,516	3,734,217	452,483	1,691,347
BUILDING + BLDG REORG INCENT	0	0	0	0	0	0
OPERATING REORG INCENTIVE	0	0	0	0	0	0
CHARTER SCHOOL TRANSITIONAL	0	0	0	0	0	0
ACADEMIC ENHANCEMENT	0	0	0	0	0	0
HIGH TAX AID	164,835	0	0	0	154,897	0
SUPPLEMENTAL PUB EXCESS COST	0	0	0	0	0	0
TOTAL	8,402,635	10,050,452	11,899,296	41,379,381	6,193,040	18,582,512
% CHG TOTAL AID	971,783	464,455	910,502	2,872,538	160,114	1,204,020
% CHG TOTAL AID	13.08	4.85	8.29	7.46	2.65	6.93
% CHG FOUNDATION AID	604,711	554,610	562,818	3,513,582	117,599	1,059,688
% CHG FOUNDATION AID	11.63	8.97	7.73	13.92	3.00	9.26

NOTE: STATE AID ESTABLISHED BY EXECUTIVE BUDGET FOR 12 DISTRICTS WITH INCOMPLETE DATA.

	Budget Acc't Code	Description	Approved Approp. 2021-2022	Proposed 2022-2023	% of Change	NOTES
1	1010 400 00 0000	Board Education Other	\$ 11,500	\$ 11,500		
2	1010 490 00 0000	BOCES Services	\$ 2,490	\$ 2,565		
3	1010 500 00 0000	Board Education Supplies	\$ 500	\$ 500		
4	1010 Total		\$ 14,490	\$ 14,565	0.52%	
5						
6	1040 160 00 0000	District Clerk Salary	\$ 94,747	\$ 98,538		
7	1040 400 00 0000	District Clerk Other	\$ 2,000	\$ 2,000		
8	1040 500 00 0000	District Clerk Supplies	\$ 1,500	\$ 1,500		
9	1040 Total		\$ 98,247	\$ 102,038	3.86%	
10						
11	1060 400 00 0000	District meetings other	\$ 900	\$ 900		
12	1060 Total		\$ 900	\$ 900	0.00%	
13						
14	1240 150 00 0000	Superintendent Salary	\$ 96,356	\$ 100,182		
15	1240 160 00 0000	Superintendent Secretary	\$ 49,198	\$ 52,166		
16	1240 200 00 0000	Superintendent Equipment	\$ -	\$ -		
17	1240 400 00 0000	Chief School Admin Other	\$ 10,480	\$ 10,480		
18	1240 500 00 0000	Chief School Admin Supplies	\$ 1,000	\$ 1,000		
19	1240 Total		\$ 157,034	\$ 163,828	4.33%	
20						
21	1310 150 00 0000	Business Admin Instructional	\$ 47,459	\$ 49,343		
22	1310 160 00 0000	Business Admin Noninstruct	\$ 32,113	\$ 32,389		
23	1310 200 00 0000	Business Admin Equip	\$ -	\$ -		
24	1310 400 00 0000	Business Admin Other	\$ 24,534	\$ 30,212		
25	1310 490 00 0000	BOCES Services	\$ 86,247	\$ 86,247		
26	1310 500 00 0000	Business Admin Supplies	\$ 3,750	\$ 3,750		
27	1310 Total		\$ 194,103	\$ 201,942	4.04%	
28						
29	1320 400 00 0000	Auditing Other Exp	\$ 19,500	\$ 21,000		
30	1320 Total		\$ 19,500	\$ 21,000	7.69%	
31						
32	1325 160 00 0000	Treasurer Salary	\$ 15,393	\$ 15,000		
33	1325 400 00 0000	Treasurer Other	\$ 825	\$ 825		
34	1325 500 00 0000	Treasurer Supplies	\$ 100	\$ 100		
35	1325 Total		\$ 16,318	\$ 15,925	-2.41%	
36						
37	1330 160 00 0000	Tax Collector Salary	\$ 5,116	\$ 5,194		
38	1330 400 00 0000	Tax Collector Other	\$ 465	\$ 465		
39	1330 500 00 0000	Tax Collector Supplies	\$ 600	\$ 600		
40	1330 Total		\$ 6,181	\$ 6,259	1.26%	
41						
42	1345 490 00 0000	Purchase BOCES Services	\$ 3,419	\$ 3,590		
43	1345 Total		\$ 3,419	\$ 3,590	5.00%	
44						
45	1380 400 00 0000	Fiscal Agent Fees	\$ 5,000	\$ 7,500		
46	1380 Total		\$ 5,000	\$ 7,500	50.00%	
47						
48	1420 400 00 0000	Legal Other Expense	\$ 10,000	\$ 25,000		
49	1420 Total		\$ 10,000	\$ 25,000	150.00%	
50						
51	1430 490 00 0000	BOCES Services - PERS	\$ 22,636	\$ 23,541		
52	1430 Total		\$ 22,636	\$ 23,541	4.00%	
53						
54	1460 400 00 0000	Records Management	\$ -	\$ -		
55	1460 490 00 0000	Records Management - BOCES	\$ 2,500	\$ 2,500		
56	1460 Total		\$ 2,500	\$ 2,500	0.00%	
57						
58	1620 160 00 0000	Operation Salaries	\$ 211,656	\$ 193,892		
59	1620 200 00 0000	Operation Equipment	\$ 10,000	\$ 10,000		
60	1620 400 00 0000	Operation Other Expense	\$ 30,250	\$ 30,250		
61	1620 402 00 0000	Natural Gas	\$ 95,000	\$ 95,000		
62	1620 407 00 0000	Electricity	\$ 158,000	\$ 158,000		
63	1620 408 00 0000	Telephone	\$ 15,000	\$ 15,000		
64	1620 490 00 0000	BOCES Services	\$ 24,755	\$ 24,755		
65	1620 500 00 0000	Operation Supplies	\$ 31,000	\$ 31,000		
66	1620 500 01 0000	Auditorium Supplies	\$ 1,800	\$ 1,800		
67	1620 Total		\$ 577,461	\$ 559,697	-3.08%	
68						
69	1621 160 00 0000	Maintenance Salaries	\$ 232,944	\$ 236,631		
70	1621 200 00 0000	Maintenance Equipment	\$ 5,000	\$ 5,000		
71	1621 200 01 0000	Auditorium Equipment	\$ 5,000	\$ 5,000		
72	1621 200 02 0000	Security Equipment	\$ -	\$ 35,000		

73	1621 400 00 0000	Maintenance Other	\$	26,000	\$	26,000	
74	1621 400 01 0000	Auditorium Other	\$	7,000	\$	7,000	
75	1621 490 00 0000	Maintenance - BOCES Svces	\$	15,315	\$	15,928	
76	1621 500 00 0000	Maintenance Supplies	\$	23,000	\$	23,000	
77	1621	Total	\$	314,259	\$	353,559	12.51%
78							
79	1670 400 00 0000	Mailing Other Expense	\$	8,910	\$	8,910	
80	1670 490 00 0000	Printing BOCES Services	\$	4,500	\$	4,725	
81	1670 500 00 0000	Mailing Supplies	\$	750	\$	750	
82	1670	Total	\$	14,160	\$	14,385	1.59%
83							
84	1680 490 00 0000	Data Processing BOCES	\$	396,348	\$	416,165	
85	1680	Total	\$	396,348	\$	416,165	5.00%
86							
87	1910 400 00 0000	Unallocated Insurance	\$	72,805	\$	75,724	
88	1910	Total	\$	72,805	\$	75,724	4.01%
89							
90	1964 400 00 0000	Refund of Real Property	\$	2,500	\$	2,500	
91	1981	Total	\$	2,500	\$	2,500	0.00%
92							
93	1981 490 00 0000	BOCES Admin. Charge	\$	384,401	\$	415,153	
94	1981	Total	\$	384,401	\$	415,153	8.00%
95							
96	1983 490 00 0000	BOCES Capital Expense	\$	200,117	\$	216,126	
97	1983	Total	\$	200,117	\$	216,126	8.00%
98							
99	2010 490 00 0000	BOCES Curriculum Develop	\$	36,657	\$	38,490	
100	2010	Total	\$	36,657	\$	38,490	5.00%
101							
102	2020 150 00 0000	Principals' Salaries - Elem	\$	85,000	\$	80,340	
103	2020 150 05 0000	Principals' Salaries - HS	\$	98,220	\$	101,988	
104	2020 161 00 0000	Secretaries' Salaries - Elem	\$	42,376	\$	47,797	
105	2020 161 05 0000	Secretaries' Salaries - HS	\$	36,750	\$	42,350	
106	2020 162 00 0000	Monitors' Salaries K-5	\$	8,830	\$	9,630	
108	2020 162 05 0000	Monitors' Salaries 6-12	\$	-	\$	-	
109	2020 200 00 0000	Supervision Equipment - Elem	\$	-	\$	-	
110	2020 200 05 0000	Supervision Equipment - HS	\$	-	\$	-	
111	2020 400 00 0000	Supervision Other Expense - Elem	\$	3,950	\$	3,764	
112	2020 400 05 0000	Supervision Other Expense - HS	\$	4,479	\$	4,630	
113	2250 500 00 0000	Supervision Supplies - Elem	\$	1,750	\$	1,750	
114	2020 500 05 0000	Supervision Supplies - HS	\$	1,750	\$	1,750	
115	2020	Total	\$	283,105	\$	293,998	3.85%
116							
117	2060 160 00 0000	Grant Writer	\$	-	\$	-	
118	2060 400 00 0000	Other Expense	\$	-	\$	17,000	
119	2060 490 00 0000	BOCES - Research & Dev	\$	31,200	\$	-	
120	2060	Total	\$	31,200	\$	17,000	-45.51%
121							
122	2070 150	Inservice Instr. Salaries	\$	500	\$	500	
123		Total	\$	500	\$	500	0.00%
124							
125	2110 110 00 0000	Teacher Salaries 1/2 Day	\$	15,000	\$	15,000	
126	2110 120 00 0000	Teacher Salaries K-5	\$	1,582,914	\$	1,707,660	
127	2110 130 00 0000	Teacher Salaries 6-12	\$	1,759,994	\$	1,859,826	
128	2110 140 00 0000	Substitute Teachers K-5	\$	53,000	\$	75,000	
129	2110 140 05 0000	Substitute Teachers 6-12	\$	69,000	\$	78,000	
130	2110 150 00 0000	Tutoring Salaries K-5	\$	3,693	\$	3,693	
131	2110 150 05 0000	Tutoring Salaries 6-12	\$	4,307	\$	4,307	
132	2110 160 00 0000	Noninstructional Salaries K-5	\$	9,318	\$	1,950	
133	2110 160 05 0000	Noninstructional Salaries - 6-12	\$	-	\$	-	
134	2110 200 00 0000	General Equipment K-12	\$	5,000	\$	5,000	
135	2110 200 03 0000	General Equipment K-5	\$	-	\$	-	
136	2110 200 05 0000	General Equipment 6-12	\$	-	\$	-	
137	2110 200 05 0200	Art Equipment 6-12	\$	-	\$	-	
138	2110 200 05 0700	Phys Ed Equipment 6-12	\$	-	\$	-	
139	2110 200 05 1200	Inst Music Equip 6-12	\$	-	\$	-	
140	2110 200 05 1300	Science Equipment 6-12	\$	-	\$	-	
141	2110 400 00 0000	General Other Expense K-12	\$	19,000	\$	19,000	
142	2110 400 03 0000	General Other Exp K-5	\$	1,500	\$	1,500	
143	2110 400 03 1100	Instrum Music Other Exp K-5	\$	254	\$	254	
144	2110 400 03 1600	Comm & Assem Other K-5	\$	425	\$	425	
145	2110 400 03 1700	Teacher Conference K-5	\$	2,000	\$	2,000	
146	2110 400 05 0000	General Other Exp 6-12	\$	7,750	\$	7,750	
147	2110 400 05 0700	Phys Ed Other Expense 6-12	\$	361	\$	361	
148	2110 400 05 0800	Music Piano Accompanist	\$	1,000	\$	1,000	

149	2110 400 05 1100	Instrum Music Other 6-12	\$	1,824	\$	1,824	
150	2110 400 05 1200	Vocal Music Other 6-12	\$	750	\$	800	
151	2110 400 05 1300	State/Nat'l Music other 6-12	\$	5,000	\$	5,000	
152	2110 400 05 1600	Comm & Assem Other 6-12	\$	1,725	\$	1,725	
153	2110 400 05 1700	Teacher Conference 6-12	\$	3,100	\$	3,100	
154	2110 470 00 0000	Tuition K-5	\$	10,500	\$	10,500	
155	2110 470 05 0000	Tuition 6-12	\$	6,500	\$	6,500	
156	2110 480 01 0000	Campus/St. Mary's Text K-5	\$	850	\$	850	
157	2110 480 03 0100	Textbooks K-5	\$	10,000	\$	10,000	
158	2110 480 05 0100	Textbooks 6-12	\$	22,038	\$	22,038	
159	2110 490 00 0000	BOCES Services	\$	172,317	\$	195,000	
160	2110 500 00 0000	General Supplies K-12	\$	20,000	\$	20,000	
161	2110 500 03 0000	General Supplies K-5	\$	15,000	\$	15,000	
162	2110 500 03 0200	Art Supplies K-5	\$	2,000	\$	2,000	
163	2110 500 03 0700	Phys Ed Supplies K-5	\$	376	\$	376	
164	2110 500 03 1100	Instrum Music Supplies K-5	\$	200	\$	200	
165	2110 500 03 1200	Vocal Music Supplies K-5	\$	200	\$	200	
166	2110 500 05 0000	General Supplies 6-12	\$	14,500	\$	14,500	
167	2110 500 05 0200	Art Supplies 6-12	\$	2,650	\$	2,650	
168	2110 500 05 0300	Health Supplies 6-12	\$	105	\$	105	
169	2110 500 05 0400	English Supplies 6-12	\$	105	\$	105	
170	2110 500 05 0500	French Supplies 6-12	\$	300	\$	300	
171	2110 500 05 0600	Spanish Supplies 6-12	\$	300	\$	300	
172	2110 500 05 0700	Phys Ed Supplies 6-12	\$	1,300	\$	1,300	
173	2110 500 05 0900	Industrial Arts Supplies 6-12	\$	-	\$	-	
174	2110 500 05 1000	Math Supplies 6-12	\$	775	\$	775	
175	2110 500 05 1100	Instrum Music Supplies 6-12	\$	1,800	\$	1,800	
176	2110 500 05 1200	Vocal Music Supplies 6-12	\$	1,350	\$	1,300	
177	2110 500 05 1300	Science Supplies 6-12	\$	3,600	\$	3,600	
178	2110 500 05 1400	Social Studies Supplies 6-12	\$	400	\$	400	
179	2110 500 05 1700	Musical Instruments 7-12	\$	2,000	\$	2,000	
180	2110 Total		\$	3,836,081	\$	4,106,973	7.06%
181							
182	2250 150 00 0000	Handicapped Teacher Sal K-5	\$	274,880	\$	268,615	
183	2250 150 00 0100	Sub Hdkp Tch Sal K-5	\$	2,500	\$	2,500	
184	2250 150 05 0000	Handicapped Teacher Sal 6-12	\$	294,185	\$	322,332	
185	2250 150 05 0100	Sub Hdkp Tch Sal 6-12	\$	3,000	\$	3,000	
186	2250 160 00 0000	Handicapped Noninstr Sal K-5	\$	23,757	\$	24,168	
187	2250 160 05 0000	Handicapped Noninstr Sal 6-12	\$	17,564	\$	17,910	
188	2250 200 00 0000	Handicapped Equipment K-5	\$	-	\$	-	
189	2250 200 05 0000	Handicapped Equipment 6-12	\$	-	\$	-	
190	2250 400 00 0000	Handicapped Other Expense K-5	\$	134,250	\$	134,250	
191	2250 400 05 0000	Handicapped Other Expense 6-12	\$	60,500	\$	60,500	
192	2250 470 00 0000	Handicapped tuition K-5	\$	30,000	\$	30,000	
193	2250 470 05 0000	Handicapped tuition 6-12	\$	52,500	\$	52,500	
194	2250 480 00 0000	Handicapped Textbooks K-5	\$	1,250	\$	1,250	
195	2250 480 05 0000	Handicapped Textbooks 6-12	\$	750	\$	750	
196	2250 490 00 0000	Handicapped BOCES Svces	\$	1,543,185	\$	1,797,000	
197	2250 500 00 0000	CSE Supplies - Office	\$	300	\$	300	
198	2250 500 03 0000	Handicapped Supplies K-5	\$	6,700	\$	6,700	
199	2250 500 05 0000	Handicapped Supplies 6-12	\$	1,550	\$	1,550	
200	2250 Total		\$	2,446,871	\$	2,723,325	11.30%
201							
202	2280 150 00 0000	Occ Ed Teacher Salaries	\$	31,897	\$	54,183	
203	2280 150 00 0100	Sub Occ Ed Tch Sal	\$	500	\$	500	
204	2280 160 00 0000	Occ Ed Non-Teacher Salaries	\$	-	\$	-	
205	2280 200 00 0000	Occ Ed Equipment	\$	-	\$	-	
206	2280 400 05 0000	General Occ Ed Other Exp	\$	2,000	\$	2,000	
207	2280 490 00 0000	Occ Ed BOCES Services	\$	464,485	\$	487,709	
208	2280 500 05 0000	General Occ Ed Supplies	\$	1,500	\$	1,500	
209	2280 Total		\$	500,382	\$	545,893	9.10%
210							
211	2330 490 00 0000	BOCES Teaching Spec Sch	\$	31,778	\$	33,292	
212	2330 Total		\$	31,778	\$	33,292	4.76%
213							
214	2610 150 00 0000	Library Instructional Sal K-5	\$	28,450	\$	17,366	
215	2610 150 00 0100	Sub Library Instructional Sal K-5	\$	300	\$	300	
216	2610 150 05 0000	Library Instructional Sal 6-12	\$	27,279	\$	28,357	
217	2610 150 05 0100	Sub Library Instructional Sal 6-12	\$	400	\$	400	
218	2610 160 00 0000	Library Noninstruct Sal	\$	-	\$	-	
220	2610 200 00 0000	Library AV Equipment K-12	\$	-	\$	-	
221	2610 400 00 0000	Library & AV Other Exp K-5	\$	225	\$	225	
222	2610 400 05 0000	Library & AV Other Exp 6-12	\$	275	\$	275	
223	2610 460 00 0000	Library & AV Loan K-5	\$	3,000	\$	3,000	
224	2610 460 05 0000	Library & AV Loan 6-12	\$	5,000	\$	5,000	

225	2610 490 00 0000	Library & AV BOCES	\$	43,055	\$	45,208	
226	2610 500 00 0000	Library & AV Supplies K-5	\$	750	\$	750	
227	2610 500 05 0000	Library & AV Supplies 6-12	\$	1,000	\$	1,000	
228	2610	Total	\$	109,734	\$	101,880	-7.16%
229							
230	2630 220 00 0000	State Aided Comput Hrdwre	\$	13,000	\$	13,000	
231	2630 400	Computer Other	\$	2,500	\$	2,500	
232	2630 460 03 0000	Software K-5	\$	7,000	\$	7,000	
233	2630 460 05 0000	Software 6-12	\$	7,000	\$	7,000	
234	2630 490 00 0000	Computer BOCES	\$	85,000	\$	85,000	
235	2630 500 00 0000	Computer Supplies K-5	\$	12,000	\$	12,000	
236	2630 500 05 0000	Computer Supplies 6-12	\$	12,000	\$	12,000	
237	2630	Total	\$	138,500	\$	138,500	0.00%
238							
239	2805 150 00 0000	Attendance Salaries	\$	-	\$	-	
240	2805 160 00 0000	Attendance Salaries	\$	30,808	\$	34,055	
241	2805 400 00 0000	Attendance Other Exp	\$	600	\$	600	
242	2805	Total	\$	31,408	\$	34,655	10.34%
243							
244	2810 150 00 0000	Guidance Instructional Sal K-5	\$	58,729	\$	81,193	
245	2810 150 00 0100	Sub Guidance Instr Sal K-5	\$	150	\$	150	
246	2810 150 05 0000	Guidance Instructional Sal 6-12	\$	103,734	\$	160,572	
247	2810 150 05 0100	Sub Guidance Instr Sal 6-12	\$	200	\$	200	
248	2810 160 00 0000	Guidance Noninstruct Sal K-5	\$	-	\$	-	
250	2810 160 05 0000	Guidance Noninstruct Sal 6-12	\$	56,639	\$	6,450	
251	2810 200 00 0000	Guidance Equipment	\$	-	\$	-	
252	2810 400 00 0000	Guidance Other Expense K-5	\$	1,750	\$	1,750	
253	2810 400 05 0000	Guidance Other Expense 6-12	\$	1,250	\$	1,250	
254	2810 490 00 0000	Guidance BOCES Services	\$	-	\$	-	
255	2810 500 00 0000	Guidance Supplies K-5	\$	500	\$	500	
256	2810 500 05 0000	Guidance Supplies 6-12	\$	1,000	\$	1,000	
257	2810	Total	\$	223,952	\$	253,065	13.00%
258							
259	2815 150 00 0000	Health Services Sal	\$	-	\$	-	
260	2815 160 00 0000	health Service Sal	\$	32,464	\$	34,274	
261	2815 200 00 0000	Heath Service Equip	\$	-	\$	-	
262	2815 400 00 0000	Health Services Other Exp	\$	18,720	\$	18,720	
263	2815 500 00 0000	Health Services Supplies	\$	4,000	\$	4,000	
264	2815	Total	\$	55,184	\$	56,994	3.28%
265							
266	2820 150 00 0000	Psychological Salaries	\$	57,133	\$	58,152	
267	2820 490 00 0000	Psychological Svces BOCES	\$	-	\$	-	
268	2820 400 00 0000	Psychological Other	\$	2,500	\$	2,500	
269		Psychological Supplies	\$	1,200	\$	1,200	
270	2820	Total	\$	60,833	\$	61,852	1.67%
271							
272	2850 150 00 0000	Cocurricular Salaries	\$	69,415	\$	69,415	
273	2850 150 03 0000	After School Sal K-5	\$	6,750	\$	6,750	
274	2850 150 05 0000	After School Sal 6-12	\$	6,000	\$	6,000	
275	2850 400 00 0000	General Cocurricular Other	\$	1,500	\$	1,500	
277	2850 400 02 0000	Debate Other Expense	\$	200	\$	200	
278	2850 400 05 0200	Theatre Other	\$	3,000	\$	3,000	
279	2850 500 00 0000	Cocurricular General Supplies	\$	500	\$	500	
280	2850 500 01 0000	Musical/Drama Supplies	\$	3,250	\$	3,250	
281	2850 500 02 0000	Debate Supplies	\$	718	\$	718	
282	2850 500 03 0000	After School Supplies K-5	\$	400	\$	400	
283	2850 500 03 0000	After School Supplies 6-12	\$	350	\$	350	
284	2850	Total	\$	92,083	\$	92,083	0.00%
285							
286	2855 150 00 0000	Coaches' Salaries	\$	131,539	\$	131,539	
287	2855 200 05 0100	Uniforms	\$	7,000	\$	7,000	
288	2855 200 05 0900	Girls' Track Equipment	\$	-	\$	-	
289	2855 200 05 1000	Boys' Track Equipment	\$	-	\$	-	
290	2855 200 05 1400	General Athletic Equipment	\$	6,295	\$	6,295	
291	2855 200 05 1500	Girls' Softball Equipment	\$	-	\$	-	
292	2855 400 05 0200	Boys' Baseball Other Exp	\$	3,865	\$	3,865	
293	2855 400 05 0300	Boys' Basketball Other Exp	\$	6,200	\$	6,200	
294	2855 400 05 0500	Cheering Other Expense	\$	750	\$	750	
295	2855 400 05 0700	Boys' Soccer Other Expense	\$	5,000	\$	5,000	
296	2855 400 05 0800	Girls' Soccer Other Expense	\$	4,500	\$	4,500	
297	2855 400 05 0900	Girls' Track Other Expense	\$	1,100	\$	1,100	
298	2855 400 05 1000	Boys' Track Other	\$	1,100	\$	1,100	
299	2855 400 05 1200	Girls' Volleyball Other Exp	\$	2,925	\$	2,925	
300	2855 400 05 1300	Girls' Basketball Other Exp	\$	6,500	\$	6,500	

301	2855 400 05 1400	General Athletic Other Exp	\$	4,000	\$	6,000	
302	2855 400 05 1500	Girls' Softball Other Expense	\$	3,865	\$	3,865	
303	2855 400 05 1600	Golf Other Expense	\$	1,750	\$	1,750	
304	2855 490 00 0000	BOCES - Section X Coord	\$	12,694	\$	13,329	
305	2855 500 05 0200	Boys' Baseball Supplies	\$	500	\$	500	
306	2855 500 05 0300	Boys' Basketball Supplies	\$	700	\$	700	
307	2855 500 05 0500	Cheerleading Supplies	\$	250	\$	250	
308	2855 500 05 0700	Boys' Soccer Supplies	\$	1,750	\$	1,750	
309	2855 500 05 0800	Girls' Soccer Supplies	\$	1,750	\$	1,750	
310	2855 500 05 0900	Girls' Track Supplies	\$	300	\$	300	
311	2855 500 05 1000	Boys' Track Supplies	\$	300	\$	300	
312	2855 500 05 1200	Girls' Volleyball Supplies	\$	383	\$	383	
313	2855 500 05 1300	Girls' Basketball Supplies	\$	750	\$	750	
314	2855 500 05 1400	General Athletic Supplies	\$	2,500	\$	3,500	
315	2855 500 05 1500	Girls' Softball Supplies	\$	750	\$	750	
316	2855 500 05 1600	Golf Supplies	\$	300	\$	300	
317	2855 500 05 1700	AED Supplies	\$	1,092	\$	1,092	
318	2855 Total		\$	210,408	\$	214,043	1.73%
319							
320	5510 150 00 0000	Transportation Instruct. Sal.	\$	-	\$	-	
321	5510 160 00 0000	Transportation Salaries	\$	524,558	\$	610,573	
322	5510 200 00 0000	Transportation Equipment	\$	5,500	\$	5,500	
323	5510 400 00 0000	Transportation Other Exp	\$	25,000	\$	25,000	
324	5510 401 00 0000	Transportation Insurance	\$	18,000	\$	18,000	
325	5510 490 00 0000	BOCES Transp. Services	\$	5,057	\$	5,310	
326	5510 500 00 0000	Transportation Supplies	\$	14,500	\$	14,500	
327	5510 570 00 0000	Transportation Parts	\$	52,909	\$	52,909	
328	5510 571 00 0000	Transportation Gasoline	\$	120,000	\$	120,000	
329	5510 572 00 0000	Transportation Oil	\$	8,456	\$	8,456	
330	5510 573 00 0000	Transportation Tires & Chains	\$	16,500	\$	16,500	
331	5510 Total		\$	790,480	\$	876,748	10.91%
332							
333	5530 200 00 0000	Bus Garage Equipment	\$	5,000	\$	5,000	
334	5530 400 00 0000	Bus Garage Other Expense	\$	6,500	\$	6,500	
335	5530 410 00 0000	Bus Garage Insurance	\$	14,000	\$	15,000	
336	5530 420 00 0000	Fuel Oil	\$	25,000	\$	25,000	
337	5530 470 00 0000	Garage Bldg Electricity	\$	10,352	\$	10,352	
338	5530 500 00 0000	Bus Garage Supplies	\$	2,100	\$	2,100	
339	5530 Total		\$	62,952	\$	63,952	1.59%
340							
341	5540 400 00 0000	Contract Transportation	\$	15,000	\$	15,000	
342	5540 Total		\$	15,000	\$	15,000	0.00%
343							
344	7140 150 00 0000	Fitness Center Instruc	\$	3,244	\$	3,374	
345	7140 160 00 0000	Fitness Center Non-Instr	\$	12,840	\$	14,124	
346	7140 200 00 0000	Fitness Center Equip	\$	8,000	\$	8,000	
347	7140 400 00 0000	Fitness Center Other	\$	3,000	\$	3,000	
348	7140 500 00 0000	Fintness center supplies	\$	2,500	\$	2,500	
349	7140 Total		\$	29,584	\$	30,998	4.78%
350							
351	8070 400 00 0000	Census Other Expense	\$	-	\$	-	
352	8070 500 00 0000	Census Supplies	\$	-	\$	-	
353	8070 Total		\$	-	\$	-	#DIV/0!
354							
355	9010 800 00 0000	State Retirement	\$	210,110	\$	207,022	
356	9010 Total		\$	210,110	\$	207,022	-1.47%
357							
358	9020 800 00 0000	Teacher Retirement	\$	511,573	\$	555,527	
359	9020 Total		\$	511,573	\$	555,527	8.59%
360							
361	9030 800 00 0000	Social Security	\$	545,989	\$	577,739	
362	9030 Total		\$	545,989	\$	577,739	5.82%
363							
364	9040 800 00 0000	Workers' Compensation	\$	49,608	\$	51,592	
365	9040 Total		\$	49,608	\$	51,592	4.00%
366							
367	9050 800 00 0000	Unemployment Insurance	\$	25,000	\$	25,000	
368	9060 Total		\$	25,000	\$	25,000	0.00%
369							
370	9060 800 00 0000	Health Insurance	\$	3,788,310	\$	4,104,543	
371	9060 Total		\$	3,788,310	\$	4,104,543	8.35%
372							
373	9089 800	Other Employee Benefits	\$	59,633	\$	62,225	
374	9089 Total		\$	59,633	\$	62,225	4.35%
375							

376	9711 600 00 0000	Building Bond Principal	\$	720,000	\$	720,000	
377	9711 700 00 0000	Building Bond Interest	\$	196,688	\$	196,688	
378	9711 Total		\$	916,688	\$	916,688	0.00%
379							
380	9722 600 00 0000	Bus Bond Principal	\$	-	\$	-	
381	9722 700 00 0000	Bus Bond Interest	\$	-	\$	-	
382	9722 Total		\$	-	\$	-	#DIV/0!
383							
384	9731 600 00 0000	BAN Principal	\$	95,000	\$	220,193	
385	9731 700 00 0000	BAN Interest	\$	61,250	\$	96,978	
386	9731 Total		\$	156,250	\$	317,171	102.99%
387							
388	9770 700 00 0000	Revenue Anticipation Note	\$	10,000	\$	10,000	
389	9770 Total		\$	10,000	\$	10,000	0.00%
390							
391	9901 900 00 0000	Interfund transfers	\$	-	\$	-	
392	9901 930 00 0000	Transfer to School Lunch	\$	25,000	\$	25,000	
393	9901 950 00 0000	Transfer to Special	\$	25,000	\$	30,000	
394	9950 900 00 0000	Transfer to Capital/Debt	\$	365,000	\$	400,000	
395	9901 Total		\$	415,000	\$	455,000	9.64%
396							Total Expenses
397	TOTAL		\$	18,187,232	\$	19,623,646	7.898% \$ 1,436,414 7.90%
							Expenses less Debt Obligations
						19,623,646 - 18,187,232 = \$	1,275,492

MADRID-WADDINGTON CSD

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

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
002271	01/07/2022	C	ENI MECHANICAL, INC	0055		No	No			\$4,018.50	002271
002272	01/12/2022	C	BROWN\DAVID S.	0056		No	No			\$2,244.90	002272
002273	01/21/2022	C	CONTINENTAL CONSTRUCTION LLC	0059		No	No			\$118,844.68	002273
002274	01/21/2022	C	SEI DESIGN GROUP ARCHITECTS, PC	0059		No	No			\$36,332.96	002274
002275	01/24/2022	C	BROWN\DAVID S.	0060		No	No			\$2,244.90	002275
Subtotal for Bank Account: CBCAPFUND - COMMUNITY BANK CAPITAL FUND										Grand Total	\$163,686.94
										Void Total	\$0.00
										Net	\$163,686.94
										Grand Total	\$163,686.94
										Void Total	\$0.00
										Net	\$163,686.94

Selection Criteria

Bank Account: CBCAPFUND
Check date is between 01/01/2022 and 01/31/2022
Sort by: Check Number
Printed by JULIE K. ABRANTES

MADRID-WADDINGTON CSD

Budget Status Report As Of: 01/31/2022

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010-400-00-0000	Board Education Other	6,000.00	1,181.08	7,181.08	7,181.08	0.00	0.00
1010-400-00-1000	Prof Dev Other	5,500.00	-1,181.08	4,318.92	700.00	0.00	3,618.92
1010-490-00-0000	BOCES Services	2,490.00	0.00	2,490.00	1,245.00	0.00	1,245.00
1010-500-00-0000	Board Education Supplies	500.00	0.00	500.00	171.60	0.00	328.40
1040-160-00-0000	District Clerk Salary	94,747.00	0.80	94,747.80	58,306.40	36,441.40	0.00
1040-400-00-0000	District Clerk Other	1,750.00	0.00	1,750.00	321.44	0.00	1,428.56
1040-400-00-1000	Prof Dev Other	250.00	0.00	250.00	0.00	0.00	250.00
1040-500-00-0000	District Clerk Supplies	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
1060-400-00-0000	District meetings other	900.00	0.00	900.00	0.00	0.00	900.00
10 Board of Education - State Function Group Subtotal		113,637.00	0.80	113,637.80	67,926.62	36,441.40	9,270.88
1240-150-00-0000	Superintendent Salary	96,356.00	0.00	96,356.00	57,307.20	35,826.13	3,222.67
1240-160-00-0000	Superintendent Secretary	49,198.00	0.00	49,198.00	29,960.32	18,537.68	700.00
1240-400-00-0000	Chief School Admin Other	8,480.00	-1,200.00	7,280.00	4,447.87	0.00	2,832.13
1240-400-00-1000	Prof Dev Other	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1240-500-00-0000	Chief School Admin Suppli	1,000.00	1,200.00	2,200.00	1,861.74	0.00	338.26
12 Central Administration - State Function Group Subtotal		167,034.00	0.00	167,034.00	93,577.13	64,363.81	9,093.06
1310-150-00-0000	Business Admin Instructio	47,459.00	-0.70	47,458.30	28,662.08	17,904.59	891.63
1310-160-00-0000	Business Admin Noninstruc	32,113.00	-0.10	32,112.90	19,761.73	12,351.17	0.00
1310-400-00-0000	Business Admin Other	24,534.00	0.00	24,534.00	10,895.90	183.37	13,454.73
1310-490-00-0000	BOCES Services	86,247.00	-51,808.99	34,438.01	16,932.94	0.00	17,505.07
1310-500-00-0000	Business Admin Supplies	3,750.00	0.00	3,750.00	1,155.18	13.74	2,581.08
1320-400-00-0000	Auditing Other Exp	19,500.00	0.00	19,500.00	0.00	0.00	19,500.00
1325-160-00-0000	Treasurer Salary	15,393.00	0.00	15,393.00	9,472.44	5,920.26	0.30
1325-400-00-0000	Treasurer Other	825.00	203.93	1,028.93	0.00	1,028.93	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	5,116.00	0.00	5,116.00	4,994.00	0.00	122.00
1330-400-00-0000	Tax Collector Other	465.00	296.07	761.07	689.44	0.00	71.63
1330-500-00-0000	Tax Collector Supplies	600.00	-500.00	100.00	39.99	0.00	60.01
1345-490-00-0000	Purchase BOCES Services	3,419.00	0.00	3,419.00	1,324.00	0.00	2,095.00
1380-400-00-0000	Fiscal Agent Fees	5,000.00	0.00	5,000.00	2,266.00	0.00	2,734.00
13 Finance - State Function Group Subtotal		244,521.00	-51,808.79	192,711.21	96,193.70	37,402.06	69,116.45
1420-400-00-0000	Legal Other Expense	10,000.00	0.00	10,000.00	2,006.64	0.00	7,993.36
1430-490-00-0000	BOCES Services - PERS	22,636.00	0.00	22,636.00	10,882.50	0.00	11,753.50
1460-490-00-0000	BOCES Services	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
14 Staff - State Function Group Subtotal		35,136.00	0.00	35,136.00	12,889.14	0.00	22,246.86
1620-160-00-0000	Operation Salaries	211,656.00	0.00	211,656.00	88,485.13	56,891.33	66,279.54
1620-200-00-0000	Operation Equipment	10,000.00	-900.00	9,100.00	0.00	0.00	9,100.00
1620-400-00-0000	Operation Other Expense	30,000.00	0.00	30,000.00	17,232.00	0.00	12,768.00

MADRID-WADDINGTON CSD
Budget Status Report As Of: 01/31/2022
Fiscal Year: 2022
Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1620-400-00-1000	Prof Dev Other	250.00	0.00	250.00	60.00	0.00	190.00
1620-402-00-0000	Natural Gas	95,000.00	0.00	95,000.00	26,045.31	0.00	68,954.69
1620-407-00-0000	Electricity	158,000.00	0.00	158,000.00	54,657.31	0.00	103,342.69
1620-408-00-0000	Telephone	15,000.00	0.00	15,000.00	3,586.94	0.00	11,413.06
1620-490-00-0000	BOCES Services	24,755.00	0.00	24,755.00	8,078.50	0.00	16,676.50
1620-500-00-0000	Operation Supplies	31,000.00	0.00	31,000.00	20,646.66	18,795.02	-8,441.68
1620-500-01-0000	Auditorium Supplies	1,800.00	0.00	1,800.00	361.49	0.00	1,438.51
1621-160-00-0000	Maintenance Salaries	232,944.00	0.00	232,944.00	160,663.67	56,892.65	15,387.68
1621-200-00-0000	Maintenance Equipment	5,000.00	-5,000.00	0.00	0.00	0.00	0.00
1621-200-01-0000	Auditorium Equipment	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1621-400-00-0000	Maintenance Other	26,000.00	0.00	26,000.00	19,432.75	1,100.00	5,467.25
1621-400-01-0000	Auditorium Other	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
1621-490-00-0000	Maintenance - BOCES Svces	15,315.00	0.00	15,315.00	7,657.50	0.00	7,657.50
1621-500-00-0000	Maintenance Supplies	23,000.00	0.00	23,000.00	9,419.63	4,995.00	8,585.37
1670-400-00-0000	Mailing Other Expense	8,910.00	0.00	8,910.00	835.19	0.00	8,074.81
1670-490-00-0000	Printing BOCES Services	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
1670-500-00-0000	Mailing Supplies	750.00	0.00	750.00	647.90	0.00	102.10
1680-490-00-0000	Data Processing BOCES	396,348.00	-27,450.00	368,898.00	182,412.65	0.00	186,485.35
16 Central Services - State Function Group Subtotal		1,302,228.00	-33,350.00	1,268,878.00	600,222.63	138,674.00	629,981.37
1910-400-00-0000	Unallocated Insurance	72,805.00	0.00	72,805.00	53,695.20	0.00	19,109.80
1964-400-00-0000	Refund of Real Property	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
1981-490-00-0000	BOCES Admin. Charge	384,401.00	0.00	384,401.00	192,200.50	0.00	192,200.50
1983-490-00-0000	BOCES Capital Expense	200,117.00	0.00	200,117.00	100,058.50	0.00	100,058.50
19 Special Items (Contractual Expense) - State Function Group Sub		669,823.00	0.00	669,823.00	345,954.20	0.00	313,868.80
2010-490-00-0000	BOCES Curriculum Develop	36,657.00	0.00	36,657.00	13,337.74	0.00	23,319.26
2020-150-00-0000	Principals' Salaries-Elem	85,000.00	0.00	85,000.00	48,000.00	30,000.00	7,000.00
2020-150-05-0000	Principals' Salaries-HS	98,220.00	0.00	98,220.00	59,980.96	38,238.04	1.00
2020-161-00-0000	Secretaries' Sal - Elem	42,376.00	-7,500.00	34,876.00	21,132.39	11,963.49	1,780.12
2020-161-05-0000	Secretaries' Sal - HS	36,750.00	-2,000.00	34,750.00	18,952.43	15,038.48	759.09
2020-162-00-0000	Monitors' Salaries - K-3	6,648.00	300.00	6,948.00	3,189.39	3,735.40	23.21
2020-162-00-3000	Monitors' Salaries - 4-5	2,182.00	-300.00	1,882.00	718.12	933.85	230.03
2020-400-00-0000	Super Other Exp - Elem	3,950.00	-800.00	3,150.00	638.57	0.00	2,511.43
2020-400-05-0000	Super Other Exp - HS	4,479.00	0.00	4,479.00	600.31	0.00	3,878.69
2020-500-00-0000	Supervision Sup - Elem	1,750.00	800.00	2,550.00	2,765.93	24.00	-239.93
2020-500-05-0000	Supervision Sup - HS	1,750.00	0.00	1,750.00	143.99	0.00	1,606.01
2060-400-00-0000	Grant Writer Services	0.00	0.00	0.00	4,000.00	0.00	-4,000.00
2060-490-00-0000	BOCES - Research & Dev	31,200.00	0.00	31,200.00	11,980.00	0.00	19,220.00
2070-150-00-0000	Inservice Instr. Salaries	500.00	0.00	500.00	0.00	0.00	500.00

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20 Administration and Improvement - State Function Group Subtot:		351,462.00	-9,600.00	341,862.00	185,439.83	99,933.26	56,688.91
2110-110-00-0000	Teacher Salaries 1/2 Day	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
2110-120-00-0000	Teacher Salaries K-3	952,565.00	-42,228.17	910,336.83	361,159.24	464,673.66	84,503.93
2110-120-01-0000	TCH Salaries K-3 PROF DEV	3,000.00	7,730.00	10,730.00	11,096.66	0.00	-366.66
2110-120-01-1000	TCH Sal Pre-K PROF Dev	0.00	700.00	700.00	700.00	0.00	0.00
2110-121-00-0000	4-5 ELEMENTARY TEACHERS	552,036.00	-300.00	551,736.00	226,225.33	289,514.89	35,995.78
2110-121-01-0000	TCH Salaries 4-5 PROF DEV	1,000.00	3,820.00	4,820.00	5,520.00	0.00	-700.00
2110-121-03-0000	6 ELEM TCH SALARIES	204,137.00	-100.00	204,037.00	85,633.32	116,869.46	1,534.22
2110-121-03-1000	6 Tch Prof Dev Stipends	500.00	100.00	600.00	600.00	0.00	0.00
2110-122-00-0000	K-3 ELEM TCH ASSISTANT	65,804.00	2,138.64	67,942.64	24,605.05	25,661.43	17,676.16
2110-122-00-1000	Pre-K TCH ASSISTANT	0.00	18,583.50	18,583.50	5,863.14	7,291.83	5,428.53
2110-123-00-0000	4-5 ELEM TCH ASSISTANT	8,509.00	9,256.03	17,765.03	7,937.52	8,687.62	1,139.89
2110-123-01-0000	6 TCH ASSISTANT	0.00	300.00	300.00	400.00	0.00	-100.00
2110-130-00-0000	Teacher Salaries 7-12	1,542,063.00	-65,818.55	1,476,244.45	636,326.94	822,551.00	17,366.51
2110-130-01-0000	TCH Sal 7-12 PROF DEV	5,000.00	0.00	5,000.00	4,700.00	0.00	300.00
2110-131-00-0000	TCH ASSIST Salaries 7-12	8,294.00	42,022.55	50,316.55	26,969.04	23,668.41	-320.90
2110-140-00-0000	Substitute Teachers - K-3	35,000.00	-125.00	34,875.00	12,731.25	0.00	22,143.75
2110-140-00-1000	Substitute Tch -Pre-K	0.00	125.00	125.00	125.00	0.00	0.00
2110-140-01-0000	Substitute Teachers - 4-5	18,000.00	0.00	18,000.00	3,768.75	0.00	14,231.25
2110-140-02-0000	Substitute Teachers - 6	7,000.00	0.00	7,000.00	1,277.10	0.00	5,722.90
2110-140-03-0000	Substitute TCH - 7-12	62,000.00	0.00	62,000.00	24,603.02	0.00	37,396.98
2110-150-00-0000	Tutoring Salaries- K-3	2,462.00	0.00	2,462.00	0.00	0.00	2,462.00
2110-150-01-0000	Tutoring Salaries- 4-5	1,231.00	0.00	1,231.00	0.00	0.00	1,231.00
2110-150-02-0000	Tutoring Salaries- 6	615.00	0.00	615.00	0.00	0.00	615.00
2110-150-05-0000	Tutoring Salaries- 7-12	3,692.00	0.00	3,692.00	0.00	0.00	3,692.00
2110-160-00-0000	NON-INSTR SALARIES - K-3	6,212.00	0.00	6,212.00	589.41	0.00	5,622.59
2110-160-01-0000	NON-INSTR SALARIES - 4-5	3,106.00	0.00	3,106.00	0.00	0.00	3,106.00
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	-180.00	18,820.00	5,266.31	5,854.45	7,699.24
2110-400-01-0000	General Other Exp Pre-K	200.00	-200.00	0.00	0.00	0.00	0.00
2110-400-01-1000	General Other Exp K-3	650.00	-146.40	503.60	500.34	0.00	3.26
2110-400-02-0000	General Other Exp 4-5	650.00	-650.00	0.00	0.00	0.00	0.00
2110-400-03-0000	General Other Exp 6	250.00	0.00	250.00	175.50	0.00	74.50
2110-400-03-1000	Instrum Music k-3 Other E	127.00	0.00	127.00	0.00	0.00	127.00
2110-400-03-1100	Instrum Music 4-5 Other E	127.00	0.00	127.00	0.00	0.00	127.00
2110-400-03-1200	Instrum Music 6 Other E	74.00	0.00	74.00	0.00	0.00	74.00
2110-400-03-1300	PRE-K Comm & Assem Other	75.00	0.00	75.00	0.00	0.00	75.00
2110-400-03-1400	K-3 Comm & Assem Other	175.00	0.00	175.00	0.00	0.00	175.00

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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	-620.00	130.00	130.00	0.00	0.00
2110-400-03-1800	K-3 Teacher Conference	625.00	1,125.00	1,750.00	1,750.00	0.00	0.00
2110-400-03-1900	4-5 Teacher Conference	625.00	-375.00	250.00	250.00	0.00	0.00
2110-400-03-2000	6 Teacher Conference	100.00	0.00	100.00	0.00	0.00	100.00
2110-400-05-0000	General Other Exp 7-12	7,500.00	0.00	7,500.00	1,445.11	238.96	5,815.93
2110-400-05-0700	Phys Ed 7-12 Other Expend	361.00	0.00	361.00	0.00	0.00	361.00
2110-400-05-0800	Music Piano Accompanist	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-400-05-1100	Instrum Music 7-12 Other	1,750.00	0.00	1,750.00	540.80	0.00	1,209.20
2110-400-05-1200	Vocal Music 7-12 Other	750.00	0.00	750.00	0.00	0.00	750.00
2110-400-05-1300	State/Nat'l Music Other 7	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2110-400-05-1600	7-12 Comm & Assem Other	1,650.00	-1,126.00	524.00	0.00	0.00	524.00
2110-400-05-1700	7-12 Teacher Conference	3,000.00	1,126.00	4,126.00	3,472.62	653.12	0.26
2110-470-00-0000	Tuition - K-3	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2110-470-03-0000	Tuition - 4-5	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00
2110-470-03-1000	Tuition - 6	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2110-470-03-1100	Tuition - 7-12	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2110-480-01-0000	Campus/St. Mary's Text	850.00	-500.00	350.00	0.00	0.00	350.00
2110-480-03-0100	Textbooks K-3	5,000.00	7,698.21	12,698.21	9,782.60	2,237.80	677.81
2110-480-03-0200	Textbooks 4-5	5,000.00	-273.19	4,726.81	3,310.08	0.00	1,416.73
2110-480-03-0300	Textbooks 6	3,519.00	-216.37	3,302.63	1,981.24	0.00	1,321.39
2110-480-05-0100	Textbooks 7-12	18,519.00	-6,708.65	11,810.35	8,427.12	469.49	2,913.74
2110-490-00-0000	BOCES Services	172,317.00	0.00	172,317.00	109,596.54	0.00	62,720.46
2110-500-00-0000	General K-12 Supplies	20,000.00	-6,420.75	13,579.25	3,818.61	5,438.40	4,322.24
2110-500-03-0000	General Pre-K Supplies	1,000.00	2,007.18	3,007.18	2,206.73	800.42	0.03
2110-500-03-0100	General K-3 Supplies	8,000.00	5,023.49	13,023.49	12,460.51	482.34	80.64
2110-500-03-0110	General 4-5 Supplies	6,000.00	-1,504.00	4,496.00	4,334.79	143.99	17.22
2110-500-03-0120	General 6 Supplies	2,500.00	-300.00	2,200.00	2,152.51	0.00	47.49
2110-500-03-0200	Art Pre-k Supplies	250.00	62.23	312.23	312.23	0.00	0.00
2110-500-03-0300	Art K-3 Supplies	1,000.00	1,499.62	2,499.62	0.00	1,161.81	1,337.81
2110-500-03-0400	Art 4-5 Supplies	750.00	669.63	1,419.63	0.00	0.00	1,419.63
2110-500-03-0500	Art 6 Supplies	400.00	0.00	400.00	0.00	0.00	400.00
2110-500-03-0600	Phys Ed PRE-K Supplies	76.00	0.00	76.00	0.00	0.00	76.00
2110-500-03-0700	Phys Ed K-3 Supplies	150.00	9.00	159.00	158.32	0.00	0.68
2110-500-03-0800	Phys Ed 4-5 Supplies	150.00	0.00	150.00	0.00	0.00	150.00
2110-500-03-0900	Phys Ed 6 Supplies	100.00	0.00	100.00	0.00	0.00	100.00
2110-500-03-1100	Instrum Music K-3 Supplie	100.00	0.00	100.00	81.94	0.00	18.06
2110-500-03-1110	Instrum Music 4-5 Supplie	100.00	0.00	100.00	0.00	0.00	100.00

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2110-500-03-1120	Instrum Music 6 Supplie	50.00	0.00	50.00	0.00	0.00	50.00
2110-500-03-1200	Vocal Music K-3 Supplies	100.00	0.00	100.00	34.98	0.00	65.02
2110-500-03-1500	Vocal Music4-5 Supplies	100.00	0.00	100.00	0.00	0.00	100.00
2110-500-03-1600	Vocal Music 6 Supplies	50.00	0.00	50.00	0.00	0.00	50.00
2110-500-05-0000	General 7-12 Supplies	12,000.00	-224.00	11,776.00	4,002.37	0.00	7,773.63
2110-500-05-0200	Art 7-12 Supplies	2,250.00	224.00	2,474.00	150.63	2,322.83	0.54
2110-500-05-0300	Health 7-12 Supplies	105.00	0.00	105.00	0.00	0.00	105.00
2110-500-05-0400	English 7-12 Supplies	105.00	0.00	105.00	84.95	0.00	20.05
2110-500-05-0500	French 7-12 Supplies	300.00	0.00	300.00	0.00	0.00	300.00
2110-500-05-0600	Spanish 7-12 Supplies	300.00	0.00	300.00	0.00	0.00	300.00
2110-500-05-0700	Phys Ed Supplies Jones	600.00	0.00	600.00	0.00	0.00	600.00
2110-500-05-0800	Phys Ed Supplies Shoen	600.00	0.00	600.00	0.00	0.00	600.00
2110-500-05-1000	Math 7-12 Supplies	775.00	0.00	775.00	134.16	0.00	640.84
2110-500-05-1100	Instrum Music 7-12 Suppli	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
2110-500-05-1200	Vocal Music 7-12 Supplies	1,300.00	0.00	1,300.00	448.59	14.99	836.42
2110-500-05-1300	Science 7-12 Supplies	3,600.00	0.00	3,600.00	1,889.01	0.00	1,710.99
2110-500-05-1400	Social Studies 7-12 Suppl	400.00	0.00	400.00	0.00	0.00	400.00
2110-500-05-1700	Music 7-12 Instruments	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2250-150-00-0000	Handicapped TCH SAL K-3	40,412.00	40,151.01	80,563.01	35,719.85	45,292.83	-449.67
2250-150-00-0100	Sub Hdkp Tch Sal K-3	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2250-150-00-1000	Hdkp Tch Prof Dev K-3	350.00	0.00	350.00	0.00	0.00	350.00
2250-150-03-0000	Handicapped TCH SAL 4-5	56,732.00	-2,483.06	54,248.94	23,385.60	30,863.20	0.14
2250-150-03-0100	Handicapped TCH SAL 6	12,389.00	-1,008.63	11,380.37	4,983.87	6,395.91	0.59
2250-150-03-0200	Sub Hdkp TCH SAL 4-5	1,000.00	0.00	1,000.00	50.00	0.00	950.00
2250-150-03-0300	Sub Hdkp TCH SAL 6	500.00	0.00	500.00	18.75	0.00	481.25
2250-150-03-1000	Hdkp TCH SAL 4-5 Prof Dev	200.00	0.00	200.00	150.00	0.00	50.00
2250-150-03-1100	Hdkp TCH SAL 6 Prof Dev	100.00	0.00	100.00	0.00	0.00	100.00
2250-150-05-0000	Handicapped TCH SAL 7-12	186,404.00	-3,913.32	182,490.68	78,530.45	103,959.32	0.91
2250-150-05-0100	Sub Hdkp TCH SAL 7-12	2,500.00	0.00	2,500.00	668.75	0.00	1,831.25
2250-150-05-1000	Hdkp TchSal 7-12 Prof Dev	300.00	0.00	300.00	0.00	0.00	300.00
2250-151-00-0000	Hdkp Tch Asst K-3	144,315.00	-32,746.00	111,569.00	47,040.21	58,596.95	5,931.84
2250-151-03-0000	Hdkp Tch Asst 4-5	32,871.00	0.00	32,871.00	18,045.62	15,081.91	-256.53
2250-151-03-0100	Hdkp Tch Asst 6	19,366.00	0.00	19,366.00	2,098.54	2,747.00	14,520.46
2250-151-05-0000	Hdkp Tch Asst 7-12	75,625.00	0.00	75,625.00	28,940.95	34,447.86	12,236.19
2250-160-00-0000	Hdkp Noninstr Sal Pre-K	3,500.00	18,690.00	22,190.00	11,993.92	10,196.08	0.00
2250-160-01-0000	Hdkp Noninstr Sal K-3	10,129.00	-5,000.09	5,128.91	3,156.32	1,972.59	0.00
2250-160-03-0000	Hdkp Noninstr Sal 4-5	10,129.00	-5,000.09	5,128.91	3,156.32	1,972.59	0.00
2250-160-03-0100	Hdkp Noninstr Sal 6	4,935.00	-2,457.82	2,477.18	1,524.00	953.18	0.00

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2250-160-05-0000	Hdkp Noninstr Sal 7-12	12,629.00	-6,232.00	6,397.00	3,156.32	1,972.59	1,268.09
2250-400-00-0000	Hdkp Other Expense - K-3	73,750.00	0.00	73,750.00	25,285.63	0.00	48,464.37
2250-400-00-1100	Hdkp Other Exp - Pre-K	500.00	458.00	958.00	957.27	0.00	0.73
2250-400-03-0000	Hdkp Other Expense - 4-5	60,000.00	-458.00	59,542.00	15,871.41	0.00	43,670.59
2250-400-03-0100	Hdkp Other Expense - 6	15,000.00	-1,387.72	13,612.28	3,969.04	0.00	9,643.24
2250-400-03-1000	Hdkp Prof Dev Other 4-5	0.00	500.00	500.00	500.00	0.00	0.00
2250-400-05-0000	Hdkp Other Expense - 7-12	45,000.00	0.00	45,000.00	510.00	0.00	44,490.00
2250-400-05-1000	Hdkp Prof Dev Other 7-12	500.00	-500.00	0.00	0.00	0.00	0.00
2250-470-00-0000	Handicapped tuition K-3	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
2250-470-03-0100	Handicapped tuition 6	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
2250-470-05-0000	Handicapped tuition 7-12	50,000.00	0.00	50,000.00	0.00	8,000.00	42,000.00
2250-480-00-0000	Hdkp Textbooks - K-3	500.00	0.00	500.00	0.00	0.00	500.00
2250-480-03-0000	Hdkp Textbooks - 4-5	750.00	0.00	750.00	0.00	0.00	750.00
2250-480-03-0100	Hdkp Textbooks - 6	200.00	0.00	200.00	0.00	0.00	200.00
2250-480-05-0000	Hdkp Textbooks - 7-12	550.00	0.00	550.00	0.00	0.00	550.00
2250-490-00-0000	Handicapped BOCES Svces	1,543,185.00	0.00	1,543,185.00	706,577.69	0.00	836,607.31
2250-500-00-0000	CSE Supplies	300.00	0.00	300.00	233.97	0.00	66.03
2250-500-03-0000	Handicapped K-3 Supplies	1,200.00	3,922.32	5,122.32	4,240.21	950.42	-68.31
2250-500-03-0100	Handicapped 4-5 Supplies	5,500.00	-984.60	4,515.40	3,922.50	592.90	0.00
2250-500-03-0200	Handicapped 6 Supplies	300.00	-300.00	0.00	0.00	0.00	0.00
2250-500-05-0000	Handicapped 7-12 Supplies	1,250.00	-1,250.00	0.00	0.00	0.00	0.00
2280-150-00-0000	Occ Ed Teacher Salaries	31,747.00	11,100.00	42,847.00	15,532.92	27,248.21	65.87
2280-150-00-0100	Sub Occ Ed Tch Salaries	500.00	0.00	500.00	0.00	0.00	500.00
2280-150-00-1000	Occ Ed - Teaching Assist	150.00	0.00	150.00	0.00	0.00	150.00
2280-160-00-0000	Occ Ed Non-Teacher Salari	0.00	12,000.00	12,000.00	4,850.00	0.00	7,150.00
2280-400-05-0000	General Occ Ed Other Exp	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2280-490-00-0000	Occ Ed BOCES Services	464,485.00	0.00	464,485.00	232,042.50	0.00	232,442.50
2280-500-05-0000	General Occ Ed Supplies	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2330-490-00-0000	BOCES Teaching Spec Sch	31,778.00	0.00	31,778.00	6,361.00	0.00	25,417.00
21 Teaching - State Function Group Subtotal		6,816,112.00	-696.00	6,814,416.00	2,903,202.97	2,129,980.44	1,781,232.69
2610-150-00-0100	Sub Lib Instr Sal - K-3	150.00	-21.00	129.00	0.00	0.00	129.00
2610-150-03-0000	Library InstrSal - 4-5	0.00	0.00	0.00	80.85	3,118.18	-3,199.03
2610-150-03-0100	Library InstrSal - 6	7,784.00	0.00	7,784.00	3,207.20	4,349.33	227.47
2610-150-03-0200	Sub Lib InstrSal - 4-5	150.00	0.00	150.00	0.00	0.00	150.00
2610-150-03-0400	Sub Lib InstrSal - 6	150.00	0.00	150.00	0.00	0.00	150.00
2610-150-05-0000	Library InstrSal - 7-12	19,245.00	-193.24	19,051.76	8,085.86	10,965.11	0.79
2610-150-05-0100	Sub Library Tch Sal 7-12	250.00	0.00	250.00	0.00	0.00	250.00
2610-150-05-1100	Prof Dev Lib Tch Sal 7-12	250.00	0.00	250.00	0.00	0.00	250.00

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2610-151-00-0000	LIB TCH ASSIST SAL - K-3	19,056.00	197.65	19,253.65	8,744.97	6,237.70	4,270.98
2610-151-03-0000	LIB TCH ASSIST SAL - 4-5	9,394.00	16.59	9,410.59	4,126.31	0.00	5,284.28
2610-400-00-0000	Lib & AV K-3 Other E	125.00	-38.00	87.00	0.00	0.00	87.00
2610-400-03-0000	Lib & AV 4-5 Other E	100.00	0.00	100.00	99.00	0.00	1.00
2610-400-03-0100	Lib & AV 6 Other E	75.00	-75.00	0.00	0.00	0.00	0.00
2610-400-05-0000	Lib & AV 7-12 Other E	200.00	0.00	200.00	98.89	0.00	101.11
2610-460-00-0000	K-3 Library & AV Loan	2,000.00	588.00	2,588.00	2,588.00	0.00	0.00
2610-460-03-0000	4-5 Library & AV Loan	1,000.00	-588.00	412.00	0.00	188.70	223.30
2610-460-03-0100	6 Library & AV Loan	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2610-460-05-0000	7-12 Library & AV Loan	4,000.00	0.00	4,000.00	2,940.40	614.89	444.71
2610-490-00-0000	Library & AV BOCES	43,055.00	0.00	43,055.00	21,306.92	0.00	21,748.08
2610-500-00-0000	Library & AV K-3 Supplie	500.00	91.00	591.00	590.30	0.00	0.70
2610-500-03-0000	Library & AV 4-5 Supplie	250.00	549.00	799.00	0.00	798.81	0.19
2610-500-03-0100	Library & AV 6 Supplie	200.00	0.00	200.00	0.00	199.92	0.08
2610-500-05-0000	Library & AV 7-12 Supplie	800.00	-527.00	273.00	0.00	272.98	0.02
2630-200-00-0000	Equipment	0.00	0.00	0.00	0.00	102,000.00	-102,000.00
2630-220-00-0000	State Aided Comput Hdwre	13,000.00	2,337.98	15,337.98	5,448.85	0.00	9,889.13
2630-400-00-0000	Computer Other	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2630-400-00-1000	Comp Prof Dev Other	1,000.00	0.00	1,000.00	556.00	0.00	444.00
2630-460-03-0000	K-5 Software	7,000.00	0.00	7,000.00	1,080.80	275.00	5,644.20
2630-460-05-0000	6-12 Software	7,000.00	0.00	7,000.00	1,080.80	275.00	5,644.20
2630-490-00-0000	Computer BOCES	85,000.00	79,258.99	164,258.99	164,258.99	0.00	0.00
2630-500-00-0000	Computer Supplies K-5	12,000.00	0.00	12,000.00	6,667.22	0.00	5,332.78
2630-500-05-0000	Computer Supplies 6-12	12,000.00	0.00	12,000.00	6,769.31	0.00	5,230.69
26 Instructional Media - State Function Group Subtotal		248,234.00	81,688.97	329,830.97	237,730.67	129,286.62	-37,196.32
2805-160-00-0000	Attendance Salaries	30,808.00	0.00	30,808.00	1,000.00	1,000.00	28,808.00
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	39,053.00	0.00	39,053.00	0.00	0.00	39,053.00
2810-150-00-0100	Sub Guid Instr Sal K-3	150.00	0.00	150.00	0.00	0.00	150.00
2810-150-00-1200	Instructional Salaries	150.00	0.00	150.00	0.00	0.00	150.00
2810-150-00-1300	Instructional Salaries	150.00	0.00	150.00	0.00	0.00	150.00
2810-150-03-0000	Guidance Instr Sal 4-5	19,526.00	0.00	19,526.00	0.00	0.00	19,526.00
2810-150-03-0100	Guidance Instr Sal 6	15,055.00	0.00	15,055.00	7,091.80	6,742.04	1,221.16
2810-150-05-0000	Guidance Instr Sal 7-12	88,029.00	0.00	88,029.00	43,966.44	43,279.06	783.50
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	6,818.00	0.00	6,818.00	3,887.84	2,429.93	500.23
2810-160-05-0000	Guide NonInst Sal - 7-12	49,821.00	0.00	49,821.00	27,040.02	16,900.11	5,880.87

MADRID-WADDINGTON CSD

Budget Status Report As Of: 01/31/2022

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2810-400-00-0000	Guidance Other Exp K-3	1,000.00	0.00	1,000.00	198.00	0.00	802.00
2810-400-03-0000	Guidance Other Exp 4-5	750.00	0.00	750.00	102.00	0.00	648.00
2810-400-03-0100	Guidance Other Exp 6	250.00	0.00	250.00	86.80	0.00	163.20
2810-400-05-0000	Guidance Other Exp 7-12	1,000.00	0.00	1,000.00	923.20	0.00	76.80
2810-500-03-0000	Guidance Sup K-3	250.00	0.00	250.00	0.00	0.00	250.00
2810-500-03-0100	Guidance Sup 4-5	250.00	0.00	250.00	0.00	0.00	250.00
2810-500-03-0200	Guidance Sup 6	250.00	0.00	250.00	0.00	0.00	250.00
2810-500-05-0000	Guidance Supplies 7-12	750.00	0.00	750.00	573.69	0.00	176.31
2815-150-00-0000	Health Services Sal	0.00	2,828.75	2,828.75	0.00	0.00	2,828.75
2815-160-00-0000	health Service Sal	32,464.00	-2,828.75	29,635.25	1,628.32	1,856.68	26,150.25
2815-400-00-0000	Health Services Other Exp	18,720.00	0.00	18,720.00	6,142.53	6,000.00	6,577.47
2815-500-00-0000	Health Services Supplies	4,000.00	0.00	4,000.00	1,668.02	1,214.01	1,117.97
2820-150-00-0000	Psychological Salaries	57,133.00	0.00	57,133.00	24,153.47	32,936.53	43.00
2820-400-00-0000	Psychological Other	2,500.00	-1,351.00	1,149.00	0.00	0.00	1,149.00
2820-500-00-0000	Psychological Supplies	1,200.00	1,351.00	2,551.00	2,550.48	347.30	-346.78
2850-005-02-0000	Not Defined Yet	500.00	0.00	500.00	0.00	0.00	500.00
2850-150-00-0000	Cocurricular Sal. 7-12	69,415.00	0.00	69,415.00	5,218.00	46,254.09	17,942.91
2850-150-03-0000	After School Salaries K-3	4,500.00	0.00	4,500.00	0.00	1,301.71	3,198.29
2850-150-03-0100	After School Sal. 4-5	2,250.00	0.00	2,250.00	0.00	1,983.65	266.35
2850-150-03-0200	After School Sal. 6	1,000.00	0.00	1,000.00	0.00	247.55	752.45
2850-150-05-0000	After School Prog 7-12	5,000.00	0.00	5,000.00	0.00	123.59	4,876.41
2850-400-00-0000	General Co. Other 7-12	1,500.00	0.00	1,500.00	156.00	0.00	1,344.00
2850-400-02-0000	Debate Other Expense	200.00	0.00	200.00	0.00	0.00	200.00
2850-400-05-0200	Theatre Other	3,000.00	0.00	3,000.00	0.00	971.50	2,028.50
2850-500-00-0000	Cocur. General Sup. 7-12	500.00	0.00	500.00	0.00	0.00	500.00
2850-500-02-0000	Debate Supplies	718.00	0.00	718.00	0.00	0.00	718.00
2850-500-03-0000	After School Sup. K-3	250.00	0.00	250.00	0.00	0.00	250.00
2850-500-03-0100	After School Sup. 4-5	150.00	0.00	150.00	0.00	0.00	150.00
2850-500-03-0200	After School Sup. 6	100.00	0.00	100.00	0.00	0.00	100.00
2850-500-05-0000	After School Sup. 7-12	250.00	0.00	250.00	0.00	0.00	250.00
2850-500-05-0200	Theatre Supplies	3,250.00	0.00	3,250.00	799.64	498.00	1,952.36
2855-150-00-0000	Coaches' Salaries	131,539.00	0.00	131,539.00	40,210.68	86,719.40	4,608.92
2855-200-05-0100	Equipment - Uniforms	7,000.00	0.00	7,000.00	4,126.50	0.00	2,873.50
2855-200-05-1400	General Athletic Equipmen	6,295.00	0.00	6,295.00	0.00	0.00	6,295.00
2855-400-05-0200	Boys' Baseball Other Exp	3,865.00	0.00	3,865.00	214.00	0.00	3,651.00
2855-400-05-0300	Boys' Basketball Other Ex	6,200.00	0.00	6,200.00	3,017.13	76.00	3,106.87
2855-400-05-0500	Cheering Other Expense	750.00	0.00	750.00	250.00	0.00	500.00
2855-400-05-0700	Boys' Soccer Other Expens	5,000.00	-895.00	4,105.00	2,916.00	0.00	1,189.00
2855-400-05-0800	Girls' Soccer Other Expen	4,500.00	0.00	4,500.00	3,099.50	0.00	1,400.50

MADRID-WADDINGTON CSD

Budget Status Report As Of: 01/31/2022

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2855-400-05-0900	Girls' Track Other Expens	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
2855-400-05-1000	Boys' Track Other	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
2855-400-05-1200	Girls' Volleyball Other E	2,925.00	895.00	3,820.00	3,820.00	0.00	0.00
2855-400-05-1300	Girls' Basketball Other E	6,500.00	0.00	6,500.00	2,836.03	0.00	3,663.97
2855-400-05-1400	General Athletic Other Ex	4,000.00	0.00	4,000.00	1,190.16	0.00	2,809.84
2855-400-05-1500	Girls' Softball Other Exp	3,865.00	0.00	3,865.00	0.00	0.00	3,865.00
2855-400-05-1600	Golf Other Expense	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
2855-490-00-0000	BOCES - Section X Coord	12,694.00	0.00	12,694.00	6,347.00	0.00	6,347.00
2855-500-05-0300	Boys' Basketball Supplies	700.00	20.00	720.00	719.40	0.00	0.60
2855-500-05-0500	Cheerleading Supplies	250.00	0.00	250.00	0.00	0.00	250.00
2855-500-05-0700	Boys' Soccer Supplies	1,750.00	73.00	1,823.00	1,822.65	0.00	0.35
2855-500-05-0800	Girls' Soccer Supplies	1,750.00	-290.00	1,460.00	1,203.75	0.00	256.25
2855-500-05-0900	Girls' Track Supplies	300.00	0.00	300.00	0.00	0.00	300.00
2855-500-05-1000	Boys' Track Supplies	300.00	0.00	300.00	0.00	0.00	300.00
2855-500-05-1200	Girls' Volleyball Supplie	383.00	197.00	580.00	580.00	0.00	0.00
2855-500-05-1300	Girls' Basketball Supplie	750.00	0.00	750.00	158.00	0.00	592.00
2855-500-05-1400	General Athletic Supplies	2,500.00	0.00	2,500.00	159.95	510.00	1,830.05
2855-500-05-1500	Girls' Softball Supplies	750.00	0.00	750.00	0.00	0.00	750.00
2855-500-05-1600	Golf Supplies	300.00	0.00	300.00	0.00	0.00	300.00
2855-500-05-1700	AED Supplies	1,092.00	0.00	1,092.00	839.52	0.00	252.48
28 Pupil Services - State Function Group Subtotal		673,868.00	0.00	673,868.00	200,696.62	261,391.16	221,780.33
5510-160-00-0000	Transportation Salaries	450,620.00	-13,365.98	437,254.02	235,760.51	152,202.87	49,290.64
5510-160-00-1000	Transp Sal - Pre-K	29,071.00	-630.00	28,441.00	5,715.13	0.00	22,725.87
5510-162-00-0000	Transp Office-Super Salar	44,867.00	23,495.98	68,362.98	41,583.73	26,778.36	0.89
5510-200-00-0000	Transportation Equipment	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
5510-400-00-0000	Transportation Other Exp	25,000.00	0.00	25,000.00	1,662.74	570.00	22,767.26
5510-401-00-0000	Transportation Insurance	18,000.00	0.00	18,000.00	13,027.00	0.00	4,973.00
5510-490-00-0000	BOCES Transp. Services	5,057.00	0.00	5,057.00	2,646.00	0.00	2,411.00
5510-500-00-0000	Transportation Supplies	14,500.00	0.00	14,500.00	1,934.69	681.51	11,883.80
5510-570-00-0000	Transportation Parts	52,909.00	0.00	52,909.00	9,524.35	0.00	43,384.65
5510-571-00-0000	Transportation Gasoline	120,000.00	0.00	120,000.00	38,963.28	0.00	81,036.72
5510-572-00-0000	Transportation Oil	8,456.00	0.00	8,456.00	3,229.40	0.00	5,226.60
5510-573-00-0000	Transportation Tires & Ch	16,500.00	0.00	16,500.00	3,879.48	0.00	12,620.52
5530-200-00-0000	Equipment	5,000.00	5,900.00	10,900.00	0.00	10,900.00	0.00
5530-400-00-0000	Bus Garage Other Expense	6,500.00	0.00	6,500.00	1,104.26	1,830.00	3,565.74
5530-410-00-0000	Bus Gararage Insurance	14,000.00	0.00	14,000.00	12,344.22	0.00	1,655.78
5530-420-00-0000	Fuel Oil	25,000.00	0.00	25,000.00	5,991.78	0.00	19,008.22
5530-470-00-0000	Garage Bldg Electricity	10,352.00	0.00	10,352.00	2,931.81	0.00	7,420.19

MADRID-WADDINGTON CSD
Budget Status Report As Of: 01/31/2022
Fiscal Year: 2022
Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
5530-500-00-0000	Bus Garage Supplies	2,100.00	0.00	2,100.00	872.68	0.00	1,227.32
5540-400-00-0000	Contract Transportation	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
66 Pupil Transportation - State Function Group Subtotal		868,432.00	16,400.00	883,832.00	381,171.06	192,962.74	309,698.20
7140-150-00-0000	Fitness Center Instruc	3,244.00	696.00	3,940.00	1,970.00	1,970.00	0.00
7140-160-00-0000	Fitness Center Non-Instr	12,840.00	0.00	12,840.00	9,944.20	0.00	2,895.80
7140-200-00-0000	Fitness Center Equip	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
7140-400-00-0000	Fitness Center Other	3,000.00	0.00	3,000.00	138.00	0.00	2,862.00
7140-500-00-0000	Fininess center supplies	2,500.00	0.00	2,500.00	2,234.99	0.00	265.01
7 Community Services - State Function Group Subtotal		29,684.00	696.00	30,280.00	14,287.19	1,970.00	14,022.81
9010-800-00-0000	State Retirement	210,110.00	0.00	210,110.00	176,754.70	59,885.20	-26,529.90
9020-800-00-0000	Teacher Retirement	511,573.00	0.00	511,573.00	193,103.57	239,175.42	79,294.01
9030-800-00-0000	Social Security	545,989.00	0.00	545,989.00	206,693.01	220,984.78	118,311.21
9040-800-00-0000	Workers' Compensation	49,608.00	0.00	49,608.00	27,735.83	9,836.00	12,036.17
9050-800-00-0000	Unemployment Insurance	25,000.00	-2,000.00	23,000.00	0.00	0.00	23,000.00
9060-800-00-0000	Health Insurance	2,544,995.00	-12,000.00	2,532,995.00	1,308,343.54	0.00	1,224,651.46
9060-800-00-1000	Health Ins. - Retirees	1,243,315.00	0.00	1,243,315.00	711,679.21	0.00	531,635.79
9060-810-00-0000	Dental Insurance	0.00	0.00	0.00	-3,361.41	0.00	3,361.41
9089-800-00-0000	Other Employee Benefits	59,633.00	14,000.00	73,633.00	86,257.68	0.00	-12,624.68
90 Employee Benefits - State Function Group Subtotal		6,190,223.00	0.00	6,190,223.00	2,707,206.13	629,881.40	1,963,136.47
9711-600-00-0000	Building Bond Principal	720,000.00	0.00	720,000.00	0.00	0.00	720,000.00
9711-700-00-0000	Building Bond Interest	196,688.00	0.00	196,688.00	72,262.51	0.00	124,425.49
9731-600-00-0000	BAN Principal	95,000.00	0.00	95,000.00	0.00	0.00	95,000.00
9731-700-00-0000	BAN Interest	61,250.00	0.00	61,250.00	0.00	0.00	61,250.00
9770-700-00-0000	Revenue Anticipation Note	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
97 Debt Service - State Function Group Subtotal		1,082,938.00	0.00	1,082,938.00	72,262.51	0.00	1,010,675.49
9901-930-00-0000	Transfer to School Lunch	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
9901-950-00-0000	Transfer to Special	25,000.00	0.00	25,000.00	-5,017.56	0.00	30,017.56
9950-900-00-0000	Transfer to Capital/Debt	365,000.00	0.00	365,000.00	239,838.92	0.00	125,161.08
99 Interfund Transfers - State Function Group Subtotal		415,000.00	0.00	415,000.00	234,821.36	0.00	180,178.64
Total GENERAL FUND		18,187,232.00	2,337.98	18,189,569.98	8,163,680.66	3,602,296.88	6,433,693.64

Madrid-Waddington Central School District
BUDGET REPORT
For The Period Ending January 31, 2022

Expenditures:

	<u>Original Approp</u>	<u>Carry over</u>	<u>Total Approp</u>	<u>Expenditures</u>	<u>Encumb.</u>	<u>Available Balance</u>
Board of Education	\$ 113,637.00	\$ 0.80	\$ 113,637.80	\$ 67,925.52	\$ 36,441.40	\$ 9,270.88
Central Administration	\$ 351,137.00	\$ (51,809.79)	\$ 299,327.21	\$ 170,984.96	\$ 84,816.68	\$ 43,525.57
Finance	\$ 50,418.00	\$ -	\$ 50,418.00	\$ 18,785.87	\$ 6,949.19	\$ 24,682.94
Legal Services	\$ 35,136.00	\$ -	\$ 35,136.00	\$ 12,889.14	\$ -	\$ 22,246.86
Central Services	\$ 1,302,228.00	\$ (33,350.00)	\$ 1,268,878.00	\$ 600,222.63	\$ 138,674.00	\$ 529,981.37
Special Items	\$ 659,823.00	\$ -	\$ 659,823.00	\$ 345,954.20	\$ -	\$ 313,868.80
Instruction	\$ 8,088,676.00	\$ 71,400.97	\$ 8,160,076.97	\$ 3,527,069.99	\$ 2,610,600.47	\$ 2,022,406.51
Transportation	\$ 868,432.00	\$ 15,400.00	\$ 883,832.00	\$ 381,171.06	\$ 192,962.74	\$ 309,698.20
Community Services	\$ 29,584.00	\$ 696.00	\$ 30,280.00	\$ 14,287.19	\$ 1,970.00	\$ 14,022.81
Employee Benefits	\$ 5,190,223.00	\$ -	\$ 5,190,223.00	\$ 2,707,206.13	\$ 529,881.40	\$ 1,953,135.47
Debt Service	\$ 1,082,938.00	\$ -	\$ 1,082,938.00	\$ 72,262.51	\$ -	\$ 1,010,675.49
Interfund Transfers	\$ 415,000.00	\$ -	\$ 415,000.00	\$ 234,821.36	\$ -	\$ 180,178.64
	\$18,187,232.00	\$ 2,337.98	\$ 18,189,569.98	\$ 8,153,580.56	\$ 3,602,295.88	\$ 6,433,693.54

MADRID-WADDINGTON CSD

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

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
105311	01/07/2022	C	AMAZON.COM	0055		No	No			\$165.82	005311
105312	01/07/2022	C	NAESP	0055		No	No			\$235.00	005312
105313	01/20/2022	C	MWCS GENERAL FUND	0058		No	No			\$141,159.04	005313
105314	01/21/2022	C	BAXTERNICOLE	0059		No	No			\$188.16	005314
105315	01/21/2022	C	DALEYMATTHEW	0059		No	No			\$50.31	005315
105316	01/21/2022	C	DRUMMVANGELA	0059		No	No			\$42.94	005316
105317	01/24/2022	C	DALEYMATTHEW	0060		No	No			\$32.76	005317
Subtotal for Bank Account: CBSPECAID - COMMUNITY BANK SPECIAL AID FUND										Grand Total	\$141,874.03
										Void Total	\$0.00
										Net	\$141,874.03

Grand Total	\$141,874.03
Void Total	\$0.00
Net	\$141,874.03

Selection Criteria

Bank Account: CBSPECAID
Check date is between 01/01/2022 and 01/31/2022
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
089548	09/10/2021	C	REDISHRED ACQUISITION, INC	0018		No	Yes	1/21/2022	Cash Replacement Check # 090194 Issued	(\$22.61)	089548
090036	12/02/2021	C	ST LAWRENCE SUPPLY COMPANY	0044		No	Yes	1/11/2022	Cash Replacement Check # 090179 Issued	(\$47.85)	090036
090152	01/07/2022	C	A-Verdi Storage Containers	0055		No	No			\$139.00	090152
090153	01/07/2022	C	AMAZON.COM	0055		No	No			\$1,587.52	090153
090154	01/07/2022	C	AUGUSTE NICODEME	0055		No	No			\$64.00	090154
090155	01/07/2022	C	BENEFACOR FUNDING CORP.	0055		No	No			\$35.00	090155
090156	01/07/2022	C	BRICK & MORTAR MUSIC	0055		No	No			\$540.80	090156
090157	01/07/2022	C	CASCADE SCHOOL SUPPLIES INC	0055		No	No			\$5,155.19	090157
090158	01/07/2022	C	Christy Robert J.	0055		No	No			\$3,000.00	090158
090159	01/07/2022	C	GILLEE'S AUTO TRUCK & MARINE	0055		No	No			\$197.06	090159
090160	01/07/2022	C	HOME DEPOT	0055		No	No			\$117.98	090160
090161	01/07/2022	C	HOWLAND PUMP & SUPPLY COMPANY INC	0055		No	No			\$434.84	090161
090162	01/07/2022	C	JOHNSTONS WATER, LLC	0055		No	No			\$19.45	090162
090163	01/07/2022	C	LONG-PARK TIRE, INC	0055		No	No			\$952.00	090163
090164	01/07/2022	C	LYONMARK	0055		No	No			\$76.00	090164
090165	01/07/2022	C	MIRABITO ENERGY PRODUCTS	0055		No	No			\$12,174.60	090165
090166	01/07/2022	C	MX FUELS	0055		No	No			\$2,651.71	090166
090167	01/07/2022	C	NY BUS SALES	0055		No	No			\$929.14	090167
090168	01/07/2022	C	OMNI GROUP	0055		No	No			\$12,740.54	090168
090169	01/07/2022	C	QUILL CORPORATION	0055		No	No			\$55.99	090169
090170	01/07/2022	C	REDISHRED ACQUISITION, INC	0055		No	No			\$23.06	090170
090171	01/07/2022	C	SCHOOL SPECIALTY	0055		No	No			\$656.17	090171
090172	01/07/2022	C	SLIC NETWORK SOLUTIONS	0055		No	No			\$39.30	090172
090173	01/07/2022	C	ST LAWRENCE-LEWIS BOCES	0055		No	No			\$9,836.00	090173
090174	01/07/2022	C	TOLLS BY MAIL PAYMENT PROCESSING CENTER	0055		No	No			\$9.50	090174
090175	01/07/2022	C	W.B. MASON CO, INC.	0055		No	No			\$529.13	090175
090176	01/07/2022	C	WADDINGTON HARDWARE BUILDING SUPPLY	0055		No	No			\$15.98	090176
090177	01/07/2022	C	WARD'S SCIENCE	0055		No	No			\$9.40	090177
090178	01/07/2022	C	WHITESBORO PLOW SHOP INC	0055		No	No			\$537.55	090178
090179	01/11/2022	C	ST LAWRENCE SUPPLY COMPANY	0056		No	No			\$47.85	090179
090180	01/12/2022	C	A-Verdi Storage Containers	0056		No	No			\$194.00	090180
090181	01/12/2022	C	AETNA	0056		No	No			\$30,325.52	090181
090182	01/12/2022	C	AJ'S PORTABLES, LLC	0056		No	No			\$240.00	090182
090183	01/12/2022	C	ALLTECH INTEGRATIONS, INC.	0056		No	No			\$288.00	090183
090184	01/12/2022	C	LIBERTY UTILITIES - NH	0056		No	No			\$2,012.01	090184
090185	01/12/2022	C	LOWE'S WAREHOUSE	0056		No	No			\$404.42	090185

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
090186	01/12/2022	C	LYNCHKATHERINE R.	0056		No	No			\$4,000.00	090186
090187	01/12/2022	C	MX FUELS	0056		No	No			\$1,137.63	090187
090188	01/12/2022	C	ST LAWRENCE-LEWIS BOCES	0056		No	No			\$330,839.98	090188
090189	01/12/2022	C	Textbook Warehouse	0056		No	No			\$427.80	090189
090190	01/12/2022	C	The Law Firm of Frank W. Miller, PLLC	0056		No	No			\$71.20	090190
090191	01/12/2022	C	Valancius\Kathy	0056		No	No			\$513.00	090191
090192	01/12/2022	C	WADDINGTON HARDWARE BUILDING SUPPLY	0056		No	No			\$23.14	090192
090193	01/12/2022	C	MWCS PAYROLL ACCOUNT	0057		No	No			\$278,146.74	090193
090194	01/21/2022	C	REDISHRED ACQUISITION, INC	0059		No	No			\$22.61	090194
090195	01/21/2022	C	A-Verdi Storage Containers	0059		No	No			\$139.00	090195
090196	01/21/2022	C	AJ'S PORTABLES, LLC	0059		No	No			\$80.00	090196
090197	01/21/2022	C	AMAZON.COM	0059		No	No			\$977.27	090197
090198	01/21/2022	C	BARKLEY'S SAFE AND LOCK CO	0059		No	No			\$12.50	090198
090199	01/21/2022	C	Bigwarfel\Brooks	0059		No	No			\$91.00	090199
090200	01/21/2022	C	BOUCHEYBRIAN	0059		No	No			\$91.00	090200
090201	01/21/2022	C	BREAULTRENE	0059		No	No			\$111.00	090201
090202	01/21/2022	C	CAUFIELD MATTHEW	0059		No	No			\$72.67	090202
090203	01/21/2022	C	EXCELLUS HEALTH PLAN - GROUP	0059		No	No			\$230,978.76	090203
090204	01/21/2022	C	FISCAL ADVISORS & MARKETING, INC	0059		No	No			\$2,266.00	090204
090205	01/21/2022	C	GUARDIAN	0059		No	No			\$2,684.18	090205
090206	01/21/2022	C	LEGACYSTUART J.	0059		No	No			\$141.00	090206
090207	01/21/2022	C	MORGANS AUTO SALES	0059		No	No			\$434.00	090207
090208	01/21/2022	C	MX FUELS	0059		No	No			\$477.47	090208
090209	01/21/2022	C	NATIONAL GRID	0059		No	No			\$4,626.16	090209
090210	01/21/2022	C	NORTH COAST THERAPY	0059		No	No			\$4,580.65	090210
090211	01/21/2022	C	PAPERCUT SOFTWARE INTERNATIONAL PTY LTD	0059		No	No			\$250.00	090211
090212	01/21/2022	C	QUILL CORPORATION	0059		No	No			\$358.43	090212
090213	01/21/2022	C	Rockhill\Joe	0059		No	No			\$80.67	090213
090214	01/21/2022	C	SEI DESIGN GROUP ARCHITECTS, PC	0059		No	No			\$4,300.00	090214
090215	01/21/2022	C	SMEC	0059		No	No			\$6,028.40	090215
090216	01/21/2022	C	SPRAGUE ENERGY SOLUTIONS, INC.	0059		No	No			\$4,302.94	090216
090217	01/21/2022	C	ST LAWRENCE SUPPLY COMPANY	0059		No	No			\$39.80	090217
090218	01/21/2022	C	Stone\Brad	0059		No	No			\$133.00	090218
090219	01/21/2022	C	THIRD EYE INTERPRETING, LLC	0059		No	No			\$1,125.00	090219
090220	01/21/2022	C	VERIZON WIRELESS	0059		No	No			\$372.81	090220
090221	01/21/2022	C	WADDINGTON HARDWARE BUILDING SUPPLY	0059		No	No			\$330.56	090221

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
190222	01/24/2022	C	EDWARDS-KNOX CHEERLEADING COMPETITION	0060		No	No			\$125.00	090222
190223	01/24/2022	C	HANSONALBERT	0060		No	No			\$64.00	090223
190224	01/24/2022	C	HAUN WELDING SUPPLY INC	0060		No	No			\$224.37	090224
190225	01/24/2022	C	Knowlton\Tim	0060		No	No			\$119.00	090225
190226	01/24/2022	C	LAFLESHWEGAN	0060		No	No			\$44.45	090226
190227	01/24/2022	C	LISBON VARSITY CHEERLEADERS	0060		No	No			\$125.00	090227
190228	01/24/2022	C	MORGANS AUTO SALES	0060		No	No			\$176.00	090228
190229	01/24/2022	C	MYERSJAMES	0060		No	No			\$103.00	090229
190230	01/24/2022	C	THIRD EYE INTERPRETING, LLC	0060		No	No			\$496.00	090230
190231	01/24/2022	C	WADDINGTON HARDWARE BUILDING SUPPLY	0060		No	No			\$605.21	090231
190232	01/24/2022	C	MWCS PAYROLL ACCOUNT	0061		No	No			\$284,893.63	090232
Subtotal for Bank Account: CBGENFUND - COMMUNITY BANK GENERAL FUND											
										Grand Total	\$1,253,280.74
										Void Total	(\$70.46)
										Net	\$1,253,210.28

Grand Total \$1,253,280.74
Void Total (\$70.46)
Net \$1,253,210.28

Selection Criteria

Bank Account: CBGENFUND
Check date is between 01/01/2022 and 01/31/2022
Sort by: Check Number
Printed by JULIE K. ABRANTES

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

MADRID-WADDINGTON CSD
Revenue Status Report As Of: 01/31/2022
Fiscal Year: 2022
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	3,819,887.00	0.00	3,819,887.00	3,916,794.63		96,907.63
1085.000		STAR Reimbursement	794,938.00	0.00	794,938.00	698,030.21	96,907.79	
1090.000		Int. & Penal. on Real Prop.Tax	7,000.00	0.00	7,000.00	0.00	7,000.00	
2401.000		Interest and Earnings	1,500.00	0.00	1,500.00	198.71	1,301.29	
2650.000		Sale Scrap & Excess Material	1,000.00	0.00	1,000.00	0.00	1,000.00	
2666.000		Sale of Transportation Equip.	0.00	0.00	0.00	3,025.00		3,025.00
2701.000		Refund PY Exp-BOCES Aided Srvc	175,000.00	0.00	175,000.00	0.00	175,000.00	
2703.000		Refund PY Exp-Other-Not Trans	500.00	0.00	500.00	529.76		29.76
2705.000		Gifts and Donations	225,000.00	0.00	225,000.00	185,600.00	39,400.00	
2770.000		Other Unclassified Rev.(Spec)	35,000.00	0.00	35,000.00	33,606.04	1,393.96	
3101.000		Basic Formula Aid-Gen Aids (Ex	8,554,590.00	0.00	8,554,590.00	1,894,449.85	6,660,140.15	
3101.100		Excess Cost Aid	444,342.00	0.00	444,342.00	257,384.50	186,957.50	
3102.000		Lottery Aid	828,976.00	0.00	828,976.00	1,166,261.80		337,285.80
3103.000		BOCES Aid (Sect 3609a Ed Law)	1,100,000.00	0.00	1,100,000.00	0.00	1,100,000.00	
3260.000		Textbook Aid (Incl Txtbk/Lott)	46,158.00	0.00	46,158.00	0.00	46,158.00	
3262.000		Computer Sftwre, Hrdwre Aid	12,390.00	0.00	12,390.00	0.00	12,390.00	
3263.000		Library A/V Loan Program Aid	4,418.00	0.00	4,418.00	0.00	4,418.00	
3289.000		Other State Aid	30,000.00	0.00	30,000.00	0.00	30,000.00	
4601.000		Medic.Ass't-Sch Age-Sch Yr Pro	50,000.00	0.00	50,000.00	18,453.18	31,546.82	
5031.000		Interfund Transfers(Not D.Serv	365,000.00	0.00	365,000.00	724,000.00		359,000.00
5031.100		Interfund Transfers(UI)	25,000.00	0.00	25,000.00	0.00	25,000.00	
5031.200		EBALR	56,533.00	0.00	56,533.00	0.00	56,533.00	
5050.000		Interfund Trans. for Debt Svs	800,000.00	0.00	800,000.00	0.00	800,000.00	
Subfund Subtotal			17,377,232.00	0.00	17,377,232.00	8,898,333.68	9,276,146.61	796,248.19
Total GENERAL FUND			17,377,232.00	0.00	17,377,232.00	8,898,333.68	9,276,146.61	796,248.19

Selection Criteria

Criteria Name: Last Run
As Of Date: 01/31/2022
Suppress revenue accounts with no activity
Sort by: Fund/Subfund
Printed by JULIE K. ABRANTES

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

These are estimates to balance the budget

Madrid-Waddington Central School District

BUDGET REPORT

For The Period Ending January 31, 2022

Revenue:

	<u>Initial Est Rev</u>	<u>Adjustments</u>	<u>Current Est Rev</u>	<u>Actual Revenue</u>	<u>Variance</u>
Property Taxes	\$ 4,621,825.00	\$ -	\$ 4,621,825.00	\$ 4,614,824.84	\$ (7,000.16)
Tuition	\$ -	\$ -	\$ -	\$ -	\$ -
Admissions	\$ -	\$ -	\$ -	\$ -	\$ -
Interest & Earnings	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 198.71	\$ (1,301.29)
Sale of Scrap & Excess	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 3,025.00	\$ 2,025.00
Insurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -
Medicare Part D Reimb.	\$ -	\$ -	\$ -	\$ -	\$ -
Refund of Prior Yrs Exp	\$ 175,500.00	\$ -	\$ 175,500.00	\$ 529.76	\$ (174,970.24)
Gifts & Donations	\$ 225,000.00	\$ -	\$ 225,000.00	\$ 185,600.00	\$ (39,400.00)
Unclassified Revenues	\$ 35,000.00	\$ -	\$ 35,000.00	\$ 33,606.04	\$ (1,393.96)
Basic Aid	\$ 9,827,908.00	\$ -	\$ 9,827,908.00	\$ 3,318,096.15	\$ (6,509,811.85)
BOCES Aid	\$ 1,100,000.00	\$ -	\$ 1,100,000.00	\$ -	\$ (1,100,000.00)
Other State Aid	\$ 142,966.00	\$ -	\$ 142,966.00	\$ 18,453.18	\$ (124,512.82)
Appropriated Res FB	\$ 446,533.00	\$ -	\$ 446,533.00	\$ -	\$ (446,533.00)
Interfund Transfer - Debt Service	\$ 800,000.00	\$ -	\$ 800,000.00	\$ 724,000.00	\$ (76,000.00)
Appropriated Fund Balance	\$ 810,000.00	\$ -	\$ 810,000.00	\$ 810,000.00	\$ -
	\$ 18,187,232.00	\$ -	\$ 18,187,232.00	\$ 9,708,333.68	\$ (8,478,898.32)

**School Lunch Fund
Monthly Analysis Worksheet
For the Period Ending January 31, 2022**

Beginning Fund Balance	\$29,043.47
Profit or (Loss)	\$34,048.32
Ending Fund Balance	\$63,091.79

Revenues

<i>Type A Sales</i>		
Breakfast	\$2.57	
Lunch	\$334.60	
<i>Other Sales</i>		
Breakfast	\$318.10	
Lunch	\$4,443.55	
Total Sales		\$5,098.82
<i>Federal Aid Receivable</i>		
Breakfast	\$13,942.00	
Lunch	\$35,140.00	
<i>State Aid Receivable</i>		
Breakfast	\$542.00	
Lunch	\$461.00	
Total Aid Receivable		\$50,085.00
<i>Surplus Food</i>		\$0.00
<i>Other Revenue</i>		\$0.00
Total Revenues		\$55,183.82

Expenses

<i>Beginning Food Inventory</i>	\$19,706.53	
Add: Purchases	\$921.33	
Less: Ending Inventory	\$18,804.10	
Food Used		\$1,823.76
<i>Beginning Federal Food Inventory</i>	\$3,006.17	
Add: Surplus Food	\$0.00	
Less: Ending Inventory	\$3,209.80	
Federal Food Used		(\$203.63)
Salary		\$11,652.22
Equipment		\$0.00
Fringe Benefits		\$8,926.77
Other Expenses		\$44.45
<i>Beginning Supply Inventory</i>	\$3,404.90	
Add: Supplies Purchased	(\$409.27)	
Less: Ending Inventory	\$3,376.22	
Supplies Used		(\$380.59)
Total Expenses		\$21,135.50

Profit or (Loss) for Month \$34,048.32

*Note: Inventory was adjusted from beginning year balances.

**Madrid-Waddington Central School
Treasurer's Report
For The Period Ending January 31, 2022**

General Fund	541,418.75
School Lunch Fund	25,295.71
Trust & Custodial	776.70
General Fund Checking Account	<u>567,491.16</u>
Federal Fund Checking Account	17,719.39
Scholarship Account	3,386.15
Payroll Checking Account	0.00
Capital Fund Checking Account	344,884.86
General Fund Money Market Account - Chase Bank @ .01%	
General Fund Savings	318,351.06
Unemployment	40,465.66
Building Reserve	1,436,526.35
Employee Benefit Reserve	194,459.26
Transportation Reserve	858,088.28
School Lunch	0.00
Federal Fund	329,209.00
Debt Service	972,604.84
Capital Fund	0.00
Chase Money Market Account	<u>4,149,704.45</u>
Fidelity Investment -Scholarship Account	21,390.45



Madrid-Waddington Central School District (400749800100)
Fiscal Year Ending: 06/30/2023

Form Status: Unsubmitted

How to Proceed...

This Form is ready for submission.

You do not have the rights to submit this Form. Please contact your Certifier to submit this Form.

If it is your responsibility to submit this form, please review our enrollment instructions for information on how to add the appropriate permissions.

If necessary, you can make changes to the Form by selecting a Topic below.

Summary

Tax Levy Limit, Before Adjustments and Exclusions

✓	Real Property Tax Levy FYE 2022	\$4,614,825
✓	Tax Cap Reserve Offset from FYE 2021 Used to Reduce FYE 2022 Levy	\$0
✓	Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2022	---
✓	Tax Base Growth Factor	1.0070
✓	PILOTs Receivable FYE 2022	\$0
✓	Tort Exclusion Amount Claimed in FYE 2022	\$0
✓	Capital Tax Levy Exclusion FYE2022	\$0
✓	Allowable Levy Growth Factor	1.0200
✓	PILOTs Receivable FYE 2023	\$10,625
✓	Available Carryover from FYE 2022	\$14,805
	Tax Levy Limit Before Adjustments/Exclusions	\$4,744,251

Exclusions

✓	Tort Exclusion	\$0
✓	Capital Tax Levy Exclusion FYE2023	\$0
✓	Teachers' Retirement System Exclusion	\$0
✓	Employees' Retirement System Exclusion	\$0
	Total Exclusions	\$0
	Your FYE 2023 Tax Levy Limit, Adjusted for Transfers plus Exclusions	\$4,744,251
✓	Total Tax Cap Reserve Amount Used to Reduce FYE 2023 Levy	---
✓	FYE 2023 Proposed Levy, Net of Reserve	\$4,744,251
	Difference Between Tax Levy Limit and Proposed Levy	\$0
✓	Do you plan to override the Tax Cap for FYE 2023 ?	No

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Version 10.1.3.0.142

A Regular Meeting of the Board of Education of the Madrid-Waddington Central School was held on January 18, 2022. The Board President, Bruce Durant, called the meeting to order at 6:31 PM.

ROLL CALL Present: Wyatt Boswell, Bruce Durant, Charles Grant, Brian Hammond, Ryan Hayes, Katie Logan, and Chris Pryce

Excused: Tina Bush and Mike Ruddy

Others: Eric Burke, Julie Abrantes, Joseph Binion, Nicole Weakfall, Patricia Bogart, Michael Frohm, Bryan Huntley, Koby Bjork, Angelie Bush, Caleb Froats, and Alyson Mayette

NO. 2022-059 Motion by Hammond, seconded by Grant, to approve the minutes of the December 13, 2021 Regular
Approval of Board of Education Meeting.
Minutes

Yeas: All Present

Nays: None

NO. 2022-060 Motion by Pryce, seconded by Boswell, to approve the Treasurer's Report for the period ending
Treasurer's December 31, 2021.
Report

Yeas: All Present

Nays: None

NO. 2022-061 Motion by Grant, seconded by Pryce, to accept the recommendation of the Committee on
CSE/ Special Education, as listed on the attached sheets, and approves the authorization of funds
Recommend- to implement the special education programs and services consistent with such recommendations.
ations

Yeas: All Present

Nays: None

The following report was given:

- Student Liaison – Caleb Froats
 - Spring Musical
 - Winter Sports & ExtraClassroom Activities
 - Concert Update
 - Negative Impact of COVID-19 & Isolation has had on MWCS Student Body
- Jr./Sr. High School Principal – Joseph Binion
 - Senior Class Trip – Angelie Bush, Michael Frohm, Bryan Huntley

NO. 2022-062 Motion by Grant, seconded by Logan, that the board, upon the recommendation of Superintendent
Sr Class Trip Burked, does hereby approve the Sr Class trip to Cedar Point 6/17/22-6/20/22. A district school
Cedar Point bus will be used for the trip.
6/17-20/22

Yeas: All Present

Nays: None

Reports Cont'd:

- Jr./Sr. High School Principal – Joseph Binion
 - Remote Learning
- Elementary School Principal – Nicole Weakfall
 - CBT Simulation
- Superintendent's Report – Eric Burke
 - Capital Project Update
 - SEI Design Contract for 2022-23 Capital Outlay Project

NO. 2022-063 Motion by Grant, seconded by Pryce, that the board, upon the recommendation of Superintendent
Cap Outlay Burke, does hereby approved SEI Design contract for the 2022-23 Capital Outlay Project as

Project
2022-23

presented.

Yeas: All Present

Nays: None

Reports Cont'd:

- Superintendent's Report – Eric Burke
 - Federal COVID Funding Update
 - COVID Update

NO. 2022-064 Motion by Grant, seconded by Boswell, that the board resolves the following:

Superintendent *WHEREAS, it is the customary practice of the Board of Education to have two*
Pandemic *readings of a policy prior to its adoption; and*
Authorization

WHEREAS, the Board wishes to adopt a policy, upon the recommendation of the Superintendent of Schools, on an expedited basis in order to respond to updated guidance issued by the New York State Department of Health in response to the evolving COVID-19 pandemic;

NOW, THEREFORE, BE IT RESOLVED that the Board of Education hereby waives the Board's customary practice of two readings prior to the adoption of policy and adopts the following policy, incorporated by reference in the minutes of this meeting, after discussion and reading at one Board meeting: Superintendent Pandemic Authority Policy #3330

Yeas: All Present

Nays: None

Reports Cont'd:

- Superintendent's Report – Eric Burke
 - Hiring Update

Discussion of Old and New Business

- MWCS 2022-2025 Technology Plan

NO. 2022-065 Motion by Pryce, seconded by Hayes, that the board, upon the recommendation of Superintendent
2022-2025 Burke, does hereby approve the 2022-2025 Technology Plan as presented.
Tech Plan

Yeas: All Present

Nays: None

1st and Final Reading of the Following Policy:

- Policy #3330 Superintendent Pandemic Authority

3rd and Final Reading of the Following Policies:

- Policy 3310 – Public Access to Records
- Policy 5641 – Smoking, Tobacco, and Cannabis (Marijuana) Use
- Policy 6150 – Alcohol, Tobacco, & Drugs & Other Substances (Staff)
- Policy 6160 – Professional Growth/Staff Development
- Policy 6217 – Registration & Professional Learning
- Policy 7133 – Education of Students in Temporary Housing
- Policy 7314 – Student Acceptable Use Policy
- Policy 7316 – Student Use of Personal Technology
- Policy 7320 – Alcohol, Tobacco, Drugs & Other Substance (Students)
- Policy 7531 – Sexual Harassment (Students)
- Policy 8271 – Internet Safety/Internet Content Filtering
- Policy 8280 – Instruction for English Language Learners

NO. 2022-066 Motion by Pryce, seconded by Logan, that the board, upon the recommendation of Superintendent
Policies Burke, does hereby approve the following policies:

- Policy #3330 Superintendent Pandemic Authority
- Policy 3310 – Public Access to Records
- Policy 5641 – Smoking, Tobacco, and Cannabis (Marijuana) Use

- Policy 6150 – Alcohol, Tobacco, & Drugs & Other Substances (Staff)
- Policy 6160 – Professional Growth/Staff Development
- Policy 6217 – Registration & Professional Learning
- Policy 7133 – Education of Students in Temporary Housing
- Policy 7314 – Student Acceptable Use Policy
- Policy 7316 – Student Use of Personal Technology
- Policy 7320 – Alcohol, Tobacco, Drugs & Other Substance (Students)
- Policy 7531 – Sexual Harassment (Students)
- Policy 8271 – Internet Safety/Internet Content Filtering
- Policy 8280 – Instruction for English Language Learners

Yeas: All Present

Nays: None

NO. 2022-067 Motion by Logan, seconded by Hammond, that the board, upon the recommendation of Superintendent
Appointments Burke, does hereby approve the following personnel actions for the 2021-22 school year:

Appointments:

C Beeson	1. Caitlin Beeson: Sub Tch. & TA, eff. 1/3/22, rate of \$100/day
S Weaver	2. Sarah Weaver: Sub Tch. & TA, eff. 1/12/22, rate of \$100/day
C Ashley	3. Cheryl Ashley: Sub Cleaner, eff. 1/10/22, rate of \$13.20/hr
K Burgess	4. Kyle Burgess: LTS Custodian, eff. 1/10/22, rate of \$15.11/hr

Tenure:

K Hayes	5. Katherine Hayes: School Counselor, eff. 2/16/22
M Curtis	6. Morgan Curtis: Tch. Asst., eff. 2/16/22

Medical:

L Maskell	7. Lisa Maskell: Elem. Tch., approx.. 1/7/22-2/18/22
C Eldridge	8. Conner Eldridge: Eng. Tch., approx.. 5/2/22-5/27/22

Resignation:

L MacIntosh	9. Lori MacIntosh: District Treasurer, eff. 6/30/2022
B Harmer	10. Bryan Harmer: Soc. Studies Tch./Athletic Director, eff. 6/30/22

Sick Leave:

G Beckstead	11. Garnet Beckstead: Bus Driver; 24 days, eff. 1/19/22-2/28/22
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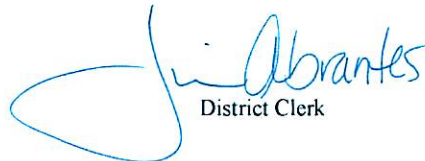
Yeas: All Present

Nays: None

No. 2022-068 Motion by Hammond, seconded by Boswell, to adjourn the regular meeting at 7:31 PM.
Adjournment

Yeas: All Present

Nays: None


District Clerk

MADRID-WADDINGTON CENTRAL SCHOOL

2022-2023 SCHOOL CALENDAR

JULY 2022

S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

July 4 - Independence Day

AUGUST 2022

S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

August 31 - Staff Development Day

SEPTEMBER 2022

S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

Sept. 1 - Staff Development Day

Sept. 5 - Labor Day

Sept. 6 - First Day of Classes

OCTOBER 2022

S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

Oct. 10 - Columbus Day

NOVEMBER 2022

S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

Nov. 10 - Staff Development Day

Nov. 11 - Veterans Day

Nov. 23-25 - Thanksgiving Recess

DECEMBER 2022

S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Dec. 23-30 - Holiday Break

JANUARY 2023

S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Jan. 2 - Holiday Break

Jan. 16 - Martin Luther King Day

Jan. 24-27 - Tentative Regents Exams

FEBRUARY 2023

S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

Feb. 20-24 - Mid-Winter Break

MARCH 2023

S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

March 17 - Staff Development Day

APRIL 2023

S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

April 7-14 - Spring Break

April 19-26 - Tentative ELA 3-8 CBT

MAY 2023

S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

May 2-9 - Tentative Math 3-8 CBT

May 23-31 - Tentative Science 8

May 29 - Memorial Day

JUNE 2023

S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

June 1-2 - Tentative Science 8

June 5 - Tentative Science 8 Written

June 14-22 - Tentative Regents

June 19 - Juneteenth Day

June 23 - Rating Day

School Day Tally
Total Number of Days
185

August	1	February	15
September	20	March	23
October	20	April	14
November	18	May	22
December	16	June	16
January	20		90
	95		

**Recommended
PERSONNEL ACTIONS
February 15, 2022**

Name	Tenure Area	Assignment	Type of Appointment	Effective Date	Salary
<u>Appointment</u>					
Alexis Hartmann		Substitute Teacher & Teaching Asst	Annual	February 8, 2022	\$100/day
Megan Howard		Substitute Teacher & Teaching Asst	Annual	February 15, 2022	\$100/day
<u>Resignations</u>					
Toni Siddon		Director of Pupil Personnel Services	Resignation	June 30, 2022	
Timothy Dashnaw		Elementary Teacher	Retirement	June 30, 2022	
<u>Sick Leave</u>					
		<u>Committee Date Approval</u>	<u>Number of Days</u>	<u>Date</u>	
Lisa Maskell		February 8, 2022	10	2021-2022 SY	

I recommend the foregoing personnel actions:

February 10, 2022

Eric Burke

AGREEMENT

Between

Shawn Losey, Provisional Head School Bus Driver
and the
Madrid-Waddington Central School District

July 1, 2022 – June 30, 2025

The Superintendent of Schools and Shawn Losey, Provisional Head School Bus Driver, of the Madrid-Waddington Central School District, agree to the following conditions of employment.

The “provisional” portion of this contract will be removed upon passing the “Head Bus Driver” civil service exam and qualifying for the position as outlined by civil service regulation. The terms of this contract will require either continued eligibility under the “provisional” civil service category or successful placement on the civil service list that would qualify for appointment without the “provisional” allowance.

Sick Leave

- (a) Employee will receive on July 1 of each year of employment fifteen (15) sick leave days per year. Total sick leave days can accumulate to 300. The Head School Bus Driver may be included in the District’s Sick Leave Bank if he so elects.
- (b) Employee will be credited with three (3) personal leave days on July 1 of each year of employment with the District. Unused personal days shall roll over to accumulate with unused sick leave days at each year’s end.
- (c) Three days bereavement leave, not to be deducted from personal or sick leave credit, will be provided for family death. Family shall mean: spouse, child, father, mother; father or mother-in-law, brother, sister; brother or sister-in-law, grandparents, grandchildren or other members of the immediate household.

Health Insurance

- (a) The District will provide health, hospitalization and prescription insurance to the employee and if applicable, his/her dependents. The District shall pay 90% of the cost of the premium of such coverage. Employee shall annually contribute the remainder 10% of the cost of the premium of the District/SRP Negotiated Health Insurance Plan at that time. Employee shall be allowed to utilize accumulated deferred compensation to offset the 10% premium contribution, however the employee must contribute, at a minimum, the fixed flat rate amount as defined in the SRP contract.
- (b) If the employee is eligible for health insurance coverage from another source outside the district provided plan, he/she may elect not to be covered by the health insurance plan

provided by the Madrid-Waddington Central School District. The employee who voluntarily elects to drop such coverage for the next calendar year shall notify the District by October 1 of the current year, and will receive the sum of twenty-five hundred dollars (\$2,500), payable in the second paycheck in January each year thereafter that the member is not covered by the District provided Health Insurance Plan. The employee whose circumstances change (e.g. death, layoff or disability of spouse, marital status, etc.) may reapply for coverage at any time. There will be no proration of the \$2,500 for any member whose election to drop coverage is voided during the fiscal year.

- (c) If this agreement is extended and the herein employee retires into the New York State Retirement System from the Madrid-Waddington Central School District, the Board of Education will continue to provide family health insurance coverage (or the level required: one-person or two-person coverage) with the District/SRP negotiated plan. Upon separation from the District, the employee's premium contribution will revert to a fixed flat rate amount equal to the percentage that is in effect at the time of retirement. The District shall pay the remaining cost of the premium of the appropriate insurance plan(s).
- (d) Upon eligibility, the employee will receive Medicare Part B reimbursement from the District.
- (e) This paragraph shall survive the term and be enforceable after the termination of this agreement.

Effective for administrative employees hired on or after July 1, 2007, in order to qualify for any District-provided health insurance benefits in retirement, the retired employee must have completed a minimum of ten (10) years of service with the District.

In-Service Death Benefit

In the event of the death of the employee, while still in the employ of the District, the District will pay \$12,000 to the employee's beneficiary within seventy-two (72) hours, or as soon thereafter as possible.

Unused Sick Leave

At retirement (or at the death) of the employee, unused accumulated sick leave days will be paid at the rate of \$70 per day to a maximum of 220 days. This payment would be a non-elective contribution into a 403(b) account.

Association Dues

The District encourages its supervisors to participate in their trade associations, believing that such affiliation will provide professional growth and exposure opportunities. The Madrid-Waddington Central School District will provide the annual membership dues.

Salary Provisions

Contract Year 2022-2023	Annual Salary \$60,000
Contract Year 2023-2024	Annual Salary \$62,100
Contract Year 2024-2025	Annual Salary \$64,274

Vacation and Holidays

Two weeks of vacation (10 days) the first four years of district employment. Vacation will increase to three weeks (15 days) after five consecutive years of district employment. After ten consecutive years of district employment, the vacation allowance will increase to four weeks (20 days) per year. These vacation days shall be credited on July 1 of each year of this agreement. Vacations must be scheduled only after consultation with the Superintendent. Other days off consistent with work loads and school vacation schedules may occasionally be provided by and at the discretion of the Superintendent. Only July 1 of each year, the Board shall make non-elective employer contributions to the employee's tax deferred annuity account the amount of 1/220th of the annual salary for any unused vacation day(s), up to a maximum of 5 days, from the previous year. Fourteen paid holidays are as follows:

Independence Day	Christmas Recess (3-day work week)
Labor Day	New Year's Recess (3-day work week)
Columbus Day	Martin Luther King Day
Veterans Day	Presidents' Day
Thanksgiving Day and Friday following	Good Friday
Juneteenth	Memorial Day

Miscellaneous Provisions

- Credit Union and other payroll deductions will be afforded to the employee.
- Legislation always supersedes the terms and conditions of this contract.

- Items not covered here will be covered by provisions and terms of employment already governed by established rules, regulations, and practices of the Board of Education and the School District.
- Employee is indemnified against legal action or lawsuit resulting from the performance of school related duties.
- Employee is expected to remain current and to attend professional conferences and/or workshops.
- Immediate supervisor will be the Superintendent of Schools.

Duration of the Contract

The duration of this contract shall be July 1, 2022 through June 30, 2025.

In witness hereof, the parties have hereunto set their hand and seal
this ____ day of _____, 2022.

Shawn Losey
Head School Bus Driver

Eric Burke, Superintendent

President
Madrid-Waddington Board of Education

Katherine Lynch, Educational Leader and Consultant
Specialty Area: ESSA-Funded Programs
katherinelynch1230@gmail.com
315-276-9290

SCOPE of WORK: Madrid-Waddington CSD

Comprehensive Services: \$10,000

Major components of the service include completion of the ESSA-Funded *Consolidated Application*, budgets, required reporting documents and serving as liaison to SED. Assistance is provided in implementing AIS/MTSS/RTI and ELL programs and completing required reports.

- Completion of *Consolidated Application*- including all consultation forms, FS10s, budget narratives, and amendments
- Consultation with Private School(s)- Written Affirmation form(s) and coordination of services
- Multiple Schools- budgeting, Title I Comparability, Schoolwide Plans, and BEDS information
- Completion of accompanying ESSA-Funded Programs *Consolidated Application* surveys within Business Portal- Title I Comparability Report, Title I Supplement, not Supplant Survey, CSPR Title IV Data Collection, Self-Assessment Monitoring, and Survey of Assessment Strategies
- Fiscal guidance to coordinate all federal funding sources
- Coordination of AIS/RTI Plan and AIS Process
- Collaborate to develop and update required district/school plans (Schoolwide Plan(s), Professional Learning Plan, Comprehensive ELL Education Plan (CEEP) and BOE policies)
- Liaison for SED district audit/monitoring/targeted desk audit and/or on-site visit
- Provide SED guidance and updates regarding Titles I - V, McKinney-Vento Homeless Education Act and compliance issues
- Liaison between the district and SED for ongoing communication

American Rescue Plan (ARP): \$1,000

- Provide fiscal guidance to coordinate ARP funding with other Federal, State and local revenue sources
- Ensure on-going SED compliance of grant funding and expenditures to include 20% learning loss target
- Facilitate meaningful consultation with stakeholders and review public feedback in the revision of the plan every six months
- Complete amendments as necessary
- Complete SED accompanying surveys within the Business Portal
- Liaison between the district and SED for ongoing communication

Accountability: \$5,000

- Accountability- Target District (TD) and Targeted Support and Improvement (TSI)
- Participate in SED trainings and webinars
- Review Diagnostic Tool for School and District Effectiveness (DTSDE) process and resources
- Coordinate stakeholder collaboration
- Completion of required SED documents for planning and leveraging resources
- Comprehensive Needs Assessment to review multiple sources of data including student interviews and climate surveys
- Prioritize goals/commitments, strategies, resources, and evidence-based intervention
- Completion of District Comprehensive Improvement Plan (DCIP) and School Comprehensive Education Plan (SCEP) including planning document(s)
- Work with Business Manager to complete School Improvement Grant (SIG)
- Coordinate/participate in meetings/support visits to support initiatives, on-going reflection, and final analysis of goals/priorities

Transportation Report

February 15, 2022

1. Rick Paro came twice to do inspections and all passed. We are on the road to end up with a 100% pass rate this year.
2. Our boiler at the garage quit in January for a few days during the coldest days of the year. The fuel pump also jelled up and wasn't working well either. We did manage to get through it with no cancellations (it was a tough week).
3. Thanks to Lori MacIntosh we received notice that we are in compliance for our Article 19A records protection and monitoring review.
4. We are still in need of a full-time driver. The new regulations began February 7th and I do not see anyone knocking on our door now or in the foreseeable future. It's going to be a rough start in September if things do not change.

Custodial Report

February 15, 2022

1. Temperature sensors are being installed in the server room and other areas of concern. They should all be completed this month.
2. Hoping to complete all interior P.A. system work this month as well.
3. Getting caught up on small projects that have been put aside due to illnesses and other reasons not allowing us to have the staffing to complete them.
4. A big thank you to our substitutes who have worked hard to fill spots and keep us on top of our cleaning and maintenance this school year.