

**REGULAR MEETING  
BOARD OF EDUCATION  
MADRID-WADDINGTON CENTRAL SCHOOL  
Tuesday, August 16, 2022  
High School Library  
6:30 PM**

- I. Call to Order**
- II. Pledge of Allegiance**
- III. Acceptance of Minutes from July 5, 2022 Reorganizational & Regular Board Meeting**
- IV. Reports**
  - 1. Treasurer's Report**
    - Action Item: Acceptance of Report
  - 2. CPSE Recommendations**
    - Action Item: Approval of CPSE Recommendations
  - 3. High School Principal**
    - M-W Prevention & Intervention Team (PIT)
    - Regents Scores
    - School Safety Plans
      - Approval of District-Wide School Safety Plan
      - Approval of Building Level/Emergency Response Plan
  - 4. Elementary School Principal**
    - Opening Days of School
    - Summer Program
- V. Public Comment (3 minute limit per person)**
- VI. Superintendent's Report**
  - 1. Capital Project Update**
  - 2. Staffing Update**
  - 3. Cafeteria Meal Rates**
    - Action Item: Approve 2022-2023 Meal Rates
- VII. Discussion of Old or New Business**
  - 1. District Finances**
    - Action Item: Confirm Tax Rolls & Authorize Tax Levy
    - Action Item: Approve Issuance of Tax Warrant
  - 2. Third Eye Interpreting Contract**
    - Action Item: Approve 2022-2023 Contract
  - 3. Brooke Redmond Interpreter Contract**
    - Action Item: Approve 2022-2023 Contract
- VIII. Personnel**
  - Action Item: Approve Personnel Recommendations

**IX. Executive Session**

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

**X. Adjournment**

**Upcoming Dates:**

|                   |                             |
|-------------------|-----------------------------|
| Aug. 31 & Sept. 1 | Staff Development Days      |
| September 5       | Labor Day - Building Closed |
| September 6       | Opening Day for Students    |
| September 13      | Regular BOE Meeting 6:30 PM |

Madrid-Waddington Central School  
Madrid, NY 13660

July 5, 2022

A Reorganizational Meeting of the Board of Education of the Madrid-Waddington Central School was held on July 5, 2022. The Deputy District Clerk, Patricia Bogart, called the meeting to order at 6:30 PM.

**ROLL CALL** Present: Bruce Durant, Charles Grant, Ryan Hayes, Katie Logan, Chris Pryce, Robert Smith, and Amber Sullivan

Others: Eric Burke, Joseph Binion, Nicole Weakfall, Patricia Bogart

Excused: Wyatt Boswell and Mike Ruddy

**NO. 2032-001** Grant was nominated for President of the Board by Durant, seconded by Pryce. Grant accepted  
**President** the nomination. No other member was nominated. Nominations were closed. Motion by Durant, seconded by Pryce to have the clerk cast one ballot for Grant.

Yeas: All Present

Nays: None

**NO. 2032-002** Durant was nominated for Vice-President of the Board by Pryce, seconded by Hayes. Durant accepted  
**Vice-President** the nomination. No other member was nominated. Nominations were closed. Motion by Pryce, seconded by Hayes, to elect Durant as Vice-President of the Board of Education.

Yeas: All Present

Nays: None

- Oaths of Allegiance were administered to the following individuals:
  - Charlie Grant, Board of Education President
  - Bruce Durant, Board of Education Vice-President
  - Amber Sullivan, Board of Education Member
  - Robert Smith, Board of Education Member
  - Eric Burke, Superintendent
  - Julie Abrantes, District Clerk
  - Lisa Tyo, District Treasurer
  - Patty Bogart, Deputy District Treasurer

**NO. 2023-003** Motion by Durant, seconded by Logan, to make the following appointments:

|                      |                                   |                                            |
|----------------------|-----------------------------------|--------------------------------------------|
| Appointments &       | Deputy Treasurer                  | Patricia Bogart                            |
| Depository Positions | District Treasurer                | Lisa Tyo                                   |
| & Newspapers         | District Clerk                    | Julie Abrantes                             |
|                      | Tax Collector                     | Joan Andress                               |
|                      | School Physician                  | John Duffy, M.D., Claxton Hepburn Hosp.    |
|                      | School Attorney                   | Andy Silver, Esq.                          |
|                      | Records Access/Management Officer | Julie Abrantes, District Clerk             |
|                      | Web Master – District             | Michelle Burke                             |
|                      | Chemical Hygiene Officer          | Eric Burke, Superintendent                 |
|                      | Title IX Compliance Officer(s)    | Julie Abrantes, District Clerk             |
|                      |                                   | Joseph Binion, H.S. Principal              |
|                      | Dignity Act Coordinator           | Nicole Weakfall, Elem. Principal           |
|                      |                                   | Joseph Binion, Jr-Sr High School Principal |
|                      | Title VI Civil Rights Coordinator | Eric Burke, Superintendent                 |
|                      | Federal Funding Coordinator       | Eric Burke, Superintendent                 |

**Board of Directors of the St.  
Lawrence-Lewis Counties School**

**Eric Burke, Superintendent**

**District Employees  
Workers' Compensation  
Alternate Representative  
Asbestos Control Officer  
CSE, Sub-CSE and CPSE Committee  
Membership**

**Jim Murray  
See Attached Listing**

**Security Bonds**

**Lisa Tyo, Treasurer - \$200,000  
Patricia Bogart, Deputy Treasurer - \$200,000  
Joan Andress, Tax Collector - \$200,000  
Julie Abrantes, District Clerk - \$200,000  
Blanket Bond – all other employees who handle funds - \$10,000**

**Authorization to Conduct Business**

**Superintendent to make budget transfers in accordance with Education Law  
Superintendent to certify payroll  
Superintendent to invest funds along with the District Clerk  
Superintendent to establish Petty Cash funds in an amount not to exceed \$100;  
Education Law (1709-29)  
Membership in NYS School Boards, StLL Boards Assoc., and Rural Schools  
Advance of monies for School Board Members, administration and staff for travel  
and conferences pursuant to Chapter 413 of the laws of 1974  
Use of single signature checks  
Superintendent of Schools and District Clerk to borrow such money as may be  
needed to properly run the school in anticipation of public money and to execute  
revenue anticipation notes not to exceed \$1,000,000 on the signature of the  
President of the Board and the District Clerk  
Superintendent of Schools to authorize participation in the St. Lawrence-Lewis  
BOCES Cooperative Purchasing Agreement  
Superintendent to apply for Grants in Aid (State and Federal)  
Superintendent to approve the attendance of staff to conferences  
Adoption of all Policies and Code of Ethics as in effect during previous year  
NYSL&ERS Appointed Employees:  
Julie Abrantes – District Clerk, 7.5 hours/day/20 days per month  
Lisa Tyo – District Treasurer, 8 hours/day/20 days per month  
Patricia Bogart – Deputy District Treasurer, 8 hours/day/20 days per month**

**Reimbursement Rates**

**Mileage Reimbursement rate at Federal rate  
Meal Reimbursement rate of \$45/day; Superintendent may make additional  
allowances depending on location  
Substitute Reimbursement Rates per attached**

**Yeas: All Present**

**Nays: None**

- Jr./Sr. High School Principal – Joseph Binion
  - Graduation
- Elementary School Principal – Nicole Weakfall
  - End of Year
- Superintendent's Report – Eric Burke
  - Capital Project – Eric Burke

**Final Reading of Code of Conduct**

**NO. 2023-005** Motion by Pryce, seconded by Durant, that the board, upon the recommendation of Superintendent  
**Code of** Burke, does hereby approve the attached Code of Conduct for the 2022-23 academic year.  
**Conduct**  
**2022-23** Yeas: All Present

Nays: None

**NO. 2023-006** Motion by Pryce, seconded by Hayes, that the board, upon the recommendation of Superintendent  
**SRP Contract** Burke, does hereby approve the attached 2022-2025 SRP Contract.  
**2022-2025** Yeas: Durant, Grant, Hayes, Pryce, Smith, and Sullivan

Nays: None

Abstains: Logan

**NO. 2023-007** Motion by Durant, seconded by Logan, that the board, upon the recommendation of Superintendent  
**Elem Student** Burke, does hereby approve the attached 2022-2023 Elementary Student Handbook.  
**Handbook**  
**2022-23** Yeas: All Present

Nays: None

**NO. 2023-008** Motion by Durant, seconded by Pryce, that the board, upon the recommendation of Superintendent  
**Jr.-Sr.** Burke, does hereby approve the attached 2022-23 Jr.-Sr. Student Handbook.  
**Student Hand-**  
**Book 2022-23** Yeas: All Present

Nays: None

**NO. 2023-009** Motion by Pryce, seconded by Durant, that the board, upon the recommendation of Superintendent  
**Appointments** Burke, does hereby approve the following personnel actions for the 2022-23 school year:

*Appointments:*

- |             |                                                                                      |
|-------------|--------------------------------------------------------------------------------------|
| S Morgan    | 1. Susan Morgan; Sub Tch. & Tch. Asst., eff. 9/1/22, rate of \$110/day               |
| T Dashnaw   | 2. Timothy Dashnaw; Sub Tch., eff. 9/1/22, rate of \$135/day                         |
| P VanPatten | 3. Patricia VanPatten; Sub Tch. & Tch. Asst., eff. 9/1/22, rate of \$110/day         |
| M O'Neil    | 4. Mara O'Neil; Sub Summer School Tch., eff. 7/18/22-8/11/22, rate of \$42/hr.       |
| A Young     | 5. Angel young; Tch. Asst., 4-yr Prob., eff. 8/31/22, salary of \$22,500             |
| C Averill   | 6. Carla Averill; Tch. Asst., 4-yr Prob., eff. 8/1/22, salary of \$24,500            |
| A Chevier   | 7. Ashley Chevier; Girls' JV Volleyball Coach., 22-23 School Year, stipend of \$3792 |

Yeas: All Present

Nays: None

Budgetary Transfer Report

Fiscal Year: 2022

Current Appropriation - Effective From: 06/30/2022 To: 06/30/2022

| Effective Date         | Trans ID | Transaction Description   | Budget Account | Description               | Amount Transferred From | Amount Transferred To |
|------------------------|----------|---------------------------|----------------|---------------------------|-------------------------|-----------------------|
| Fund: A - GENERAL FUND |          |                           |                |                           |                         |                       |
| 06/30/2022             | 003998   | year end budget transfers |                |                           |                         |                       |
|                        |          | A1010-400-00-1000 R       |                | Prof Dev Other            | -216.00                 |                       |
|                        |          | A1010-400-00-1000 R       |                | Prof Dev Other            | -61.45                  |                       |
|                        |          | A1010-400-00-1000 R       |                | Prof Dev Other            | -2,500.00               |                       |
|                        |          | A1310-150-00-0000 R       |                | Business Admin Instructio | -851.89                 |                       |
|                        |          | A1310-490-00-0000 R       |                | BOCES Services            | -2,871.18               |                       |
|                        |          | A1345-490-00-0000 R       |                | Purchase BOCES Services   | -771.00                 |                       |
|                        |          | A1420-400-00-0000 R       |                | Legal Other Expense       | -2,298.40               |                       |
|                        |          | A1430-490-00-0000 R       |                | BOCES Services - PERS     | -871.00                 |                       |
|                        |          | A1460-490-00-0000 R       |                | BOCES Services            | -2,500.00               |                       |
|                        |          | A1620-160-00-0000 R       |                | Operation Salaries        | -53,985.74              |                       |
|                        |          | A1620-402-00-0000 R       |                | Natural Gas               | -5,000.00               |                       |
|                        |          | A1620-407-00-0000 R       |                | Electricity               | -10,000.00              |                       |
|                        |          | A1620-408-00-0000 R       |                | Telephone                 | -869.71                 |                       |
|                        |          | A1620-408-00-0000 R       |                | Telephone                 | -937.13                 |                       |
|                        |          | A1620-490-00-0000 R       |                | BOCES Services            | -4,831.91               |                       |
|                        |          | A1620-490-00-0000 R       |                | BOCES Services            | -4,163.07               |                       |
|                        |          | A1620-500-01-0000 R       |                | Auditorium Supplies       | -1,438.51               |                       |
|                        |          | A1621-400-01-0000 R       |                | Auditorium Other          | -2,499.52               |                       |
|                        |          | A1910-400-00-0000 R       |                | Unallocated Insurance     | -15,745.44              |                       |
|                        |          | A1910-400-00-0000 R       |                | Unallocated Insurance     | -27.00                  |                       |
|                        |          | A2010-490-00-0000 R       |                | BOCES Curriculum Develop  | -11,000.00              |                       |
|                        |          | A2110-120-00-0000 R       |                | Teacher Salaries K-3      | -37,351.87              |                       |
|                        |          | A2110-400-05-1100 R       |                | Instrum Music 7-12 Other  | -155.00                 |                       |
|                        |          | A2110-470-03-0000 R       |                | Tuition - 4-5             | -8,500.00               |                       |
|                        |          | A2110-500-00-0000 R       |                | General K-12 Supplies     | -1,301.83               |                       |
|                        |          | A2110-500-00-0000 R       |                | General K-12 Supplies     | -283.57                 |                       |
|                        |          | A2110-500-03-0300 R       |                | Art K-3 Supplies          | -1,439.74               |                       |
|                        |          | A2110-500-03-0400 R       |                | Art 4-5 Supplies          | -366.91                 |                       |
|                        |          | A2110-500-05-1200 R       |                | Vocal Music 7-12 Supplies | -18.74                  |                       |
|                        |          | A2250-151-00-0000 R       |                | Hdkp Tch Asst K-3         | -156.53                 |                       |
|                        |          | A2250-470-00-0000 R       |                | Handicapped tuition K-3   | -10,931.85              |                       |
|                        |          | A2250-480-00-0000 R       |                | Hdkp Textbooks - K-3      | -500.00                 |                       |
|                        |          | A2250-480-03-0100 R       |                | Hdkp Textbooks - 6        | -200.00                 |                       |
|                        |          | A2250-480-05-0000 R       |                | Hdkp Textbooks - 7-12     | -62.46                  |                       |
|                        |          | A2610-490-00-0000 R       |                | Library & AV BOCES        | -399.22                 |                       |
|                        |          | A2630-220-00-0000 R       |                | State Aided Comput Hrdwre | -3,388.30               |                       |
|                        |          | A2630-400-00-0000 R       |                | Computer Other            | -1,500.00               |                       |
|                        |          | A2630-400-00-1000 R       |                | Comp Prof Dev Other       | -249.00                 |                       |
|                        |          | A2630-460-03-0000 R       |                | K-5 Software              | -5,618.10               |                       |
|                        |          | A2630-460-05-0000 R       |                | 6-12 Software             | -5,644.20               |                       |
|                        |          | A2630-500-00-0000 R       |                | Computer Supplies K-5     | -1,224.90               |                       |
|                        |          | A2630-500-05-0000 R       |                | Computer Supplies 6-12    | -1,258.08               |                       |
|                        |          | A2810-150-03-0000 R       |                | Guidance Instr Sal 4-5    | -193.94                 |                       |
|                        |          | A2810-150-03-0100 R       |                | Guidance Instr Sal 6      | -1,471.16               |                       |
|                        |          | A2810-400-00-0000 R       |                | Guidance Other Exp K-3    | -59.73                  |                       |
|                        |          | A2810-500-03-0000 R       |                | Guidance Sup K-3          | -250.00                 |                       |
|                        |          | A2810-500-03-0100 R       |                | Guidance Sup 4-5          | -250.00                 |                       |
|                        |          | A2810-500-03-0200 R       |                | Guidance Sup 6            | -91.25                  |                       |
|                        |          | A2810-500-05-0000 R       |                | Guidance Supplies 7-12    | -24.55                  |                       |
|                        |          | A2855-400-05-0200 R       |                | Boys' Baseball Other Exp  | -851.00                 |                       |
|                        |          | A2855-400-05-0300 R       |                | Boys' Basketball Other Ex | -187.00                 |                       |
|                        |          | A2855-500-05-1400 R       |                | General Athletic Supplies | -207.64                 |                       |
|                        |          | A5510-160-00-1000 R       |                | Transp Sal - Pre-K        | -16,729.74              |                       |
|                        |          | A5510-400-00-0000 R       |                | Transportation Other Exp  | -2,530.84               |                       |

# MADRID-WADDINGTON CSD

## Budgetary Transfer Report

Fiscal Year: 2022

Current Appropriation - Effective From: 08/30/2022 To: 06/30/2022

| Effective Date | Trans ID | Transaction Description | Budget Account      | Description               | Amount Transferred From | Amount Transferred To |
|----------------|----------|-------------------------|---------------------|---------------------------|-------------------------|-----------------------|
|                |          |                         | A5510-571-00-0000 R | Transportation Gasoline   | -1,030.79               |                       |
|                |          |                         | A5530-500-00-0000 R | Bus Garage Supplies       | -120.61                 |                       |
|                |          |                         | A7140-400-00-0000 R | Fitness Center Other      | -2,862.00               |                       |
|                |          |                         | A7140-500-00-0000 R | Fitness center supplies   | -265.01                 |                       |
|                |          |                         | A9030-800-00-0000 R | Social Security           | -28,040.00              |                       |
|                |          |                         | A9060-800-00-0000 R | Health Insurance          | -119.65                 |                       |
|                |          |                         | A9901-930-00-0000 R | Transfer to School Lunch  | -12,651.20              |                       |
|                |          |                         | A1010-400-00-0000 R | Board Education Other     |                         | 216.00                |
|                |          |                         | A1010-500-00-0000 R | Board Education Supplies  |                         | 61.45                 |
|                |          |                         | A1240-150-00-0000 R | Superintendent Salary     |                         | 851.89                |
|                |          |                         | A1310-160-00-0000 R | Business Admin Noninstruc |                         | 4,750.00              |
|                |          |                         | A1325-160-00-0000 R | Treasurer Salary          |                         | 3,749.70              |
|                |          |                         | A1620-500-00-0000 R | Operation Supplies        |                         | 5,050.82              |
|                |          |                         | A1621-160-00-0000 R | Maintenance Salaries      |                         | 40,435.22             |
|                |          |                         | A1621-400-00-0000 R | Maintenance Other         |                         | 3,021.35              |
|                |          |                         | A1621-500-00-0000 R | Maintenance Supplies      |                         | 1,786.39              |
|                |          |                         | A1680-490-00-0000 R | Data Processing BOCES     |                         | 4,893.91              |
|                |          |                         | A2110-110-01-0000 R | Teacher Salaries Pre-K    |                         | 29,811.67             |
|                |          |                         | A2110-120-01-0000 R | TCH Salaries K-3 PROF DEV |                         | 916.62                |
|                |          |                         | A2110-120-01-1000 R | TCH Sal Pre-K PROF Dev    |                         | 650.00                |
|                |          |                         | A2110-121-01-0000 R | TCH Salaries 4-5 PROF DEV |                         | 1,208.66              |
|                |          |                         | A2110-122-00-1000 R | Pre-K TCH ASSISTANT       |                         | 1,747.76              |
|                |          |                         | A2110-130-01-0000 R | TCH Sal 7-12 PROF DEV     |                         | 1,033.33              |
|                |          |                         | A2110-131-00-0000 R | TCH ASSIST Salaries 7-12  |                         | 1,921.83              |
|                |          |                         | A2110-400-05-0800 R | Music Piano Accompanist   |                         | 155.00                |
|                |          |                         | A2110-470-00-0000 R | Tuition - K-3             |                         | 2,466.00              |
|                |          |                         | A2110-470-03-1000 R | Tuition - 6               |                         | 2,916.31              |
|                |          |                         | A2110-470-03-1100 R | Tuition - 7-12            |                         | 14,049.54             |
|                |          |                         | A2110-490-00-0000 R | BOCES Services            |                         | 11,176.25             |
|                |          |                         | A2110-500-03-0000 R | General Pre-K Supplies    |                         | 1,301.83              |
|                |          |                         | A2110-500-03-0110 R | General 4-5 Supplies      |                         | 283.57                |
|                |          |                         | A2110-500-05-0000 R | General 7-12 Supplies     |                         | 106.13                |
|                |          |                         | A2110-500-05-0200 R | Art 7-12 Supplies         |                         | 1,700.52              |
|                |          |                         | A2110-500-05-1100 R | Instrum Music 7-12 Suppli |                         | 18.74                 |
|                |          |                         | A2250-151-03-0000 R | Hdkp Tch Asst 4-5         |                         | 156.53                |
|                |          |                         | A2250-480-03-0000 R | Hdkp Textbooks - 4-5      |                         | 762.46                |
|                |          |                         | A2250-490-00-0000 R | Handicapped BOCES Svces   |                         | 68,866.12             |
|                |          |                         | A2250-500-00-0000 R | CSE Supplies              |                         | 14.99                 |
|                |          |                         | A2250-500-03-0000 R | Handicapped K-3 Supplies  |                         | 904.33                |
|                |          |                         | A2330-490-00-0000 R | BOCES Teaching Spec Sch   |                         | 27.00                 |
|                |          |                         | A2610-500-03-0000 R | Library & AV 4-5 Supplie  |                         | 319.33                |
|                |          |                         | A2610-500-03-0100 R | Library & AV 6 Supplie    |                         | 79.89                 |
|                |          |                         | A2630-490-00-0000 R | Computer BOCES            |                         | 24,618.11             |
|                |          |                         | A2810-150-05-0000 R | Guidance Instr Sal 7-12   |                         | 1,665.10              |
|                |          |                         | A2810-400-05-0000 R | Guidance Other Exp 7-12   |                         | 546.59                |
|                |          |                         | A2810-500-00-0000 R | Guidance Supplies         |                         | 128.94                |
|                |          |                         | A2855-150-00-0000 R | Coaches' Salaries         |                         | 894.00                |
|                |          |                         | A2855-400-05-0900 R | Girls' Track Other Expens |                         | 144.00                |
|                |          |                         | A2855-500-05-1500 R | Girls' Softball Supplies  |                         | 207.64                |
|                |          |                         | A5510-160-00-0000 R | Transportation Salaries   |                         | 14,510.47             |
|                |          |                         | A5510-162-00-0000 R | Transp Office-Super Salar |                         | 3,749.11              |
|                |          |                         | A5510-490-00-0000 R | BOCES Transp. Services    |                         | 1,001.00              |
|                |          |                         | A5530-400-00-0000 R | Bus Garage Other Expense  |                         | 120.61                |
|                |          |                         | A7140-150-00-0000 R | Fitness Center Instruc    |                         | 84.00                 |
|                |          |                         | A7140-160-00-0000 R | Fitness Center Non-Instr  |                         | 4,073.80              |
|                |          |                         | A9089-800-00-0000 R | Other Employee Benefits   |                         | 119.65                |

**MADRID-WADDINGTON CSD**

**Budgetary Transfer Report  
Fiscal Year: 2022**

**Current Appropriation - Effective From: 06/30/2022 To: 06/30/2022**

| Effective<br>Date | Trans ID | Transaction<br>Description | Budget Account                  | Description            | Amount<br>Transferred<br>From | Amount<br>Transferred<br>To |
|-------------------|----------|----------------------------|---------------------------------|------------------------|-------------------------------|-----------------------------|
| 06/30/2022        | 004009   | final budget transfers     | A9901-950-00-0000 R             | Transfer to Special    |                               | 12,651.20                   |
|                   |          |                            | A1620-407-00-0000 R             | Electricity            | -396.98                       |                             |
|                   |          |                            | A2020-500-05-0000 R             | Supervision Sup - HS   | -34.48                        |                             |
|                   |          |                            | A2630-490-00-0000 R             | Computer BOCES         | -102,000.00                   |                             |
|                   |          |                            | A1620-490-00-0000 R             | BOCES Services         |                               | 396.98                      |
|                   |          |                            | A2020-500-00-0000 R             | Supervision Sup - Elem |                               | 34.48                       |
|                   |          |                            | A2630-200-00-0000 R             | Equipment              |                               | 102,000.00                  |
|                   |          |                            | Total for Fund A - GENERAL FUND |                        | -374,356.82                   | 374,356.82                  |



MADRID-WADDINGTON CSD

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

| Check Number                                                       | Check Date | Pay Type | Remit To                        | Warrant | Fund | Recorded | Void | Date | Reason | Check Amount | Check Number |
|--------------------------------------------------------------------|------------|----------|---------------------------------|---------|------|----------|------|------|--------|--------------|--------------|
| 002310                                                             | 07/21/2022 | C        | SEI DESIGN GROUP ARCHITECTS, PC | 0005    |      | No       | No   |      |        | \$6,861.68   | 002310       |
| 002311                                                             | 07/28/2022 | C        | TJ FIACCO CONSTRUCTION, LLC     | 0007    |      | No       | No   |      |        | \$229,750.85 | 002311       |
| Subtotal for Bank Account: CBCAPFUND - COMMUNITY BANK CAPITAL FUND |            |          |                                 |         |      |          |      |      |        | Grand Total  | \$236,612.53 |
|                                                                    |            |          |                                 |         |      |          |      |      |        | Void Total   | \$0.00       |
|                                                                    |            |          |                                 |         |      |          |      |      |        | Net          | \$236,612.53 |
|                                                                    |            |          |                                 |         |      |          |      |      |        | Grand Total  | \$236,612.53 |
|                                                                    |            |          |                                 |         |      |          |      |      |        | Void Total   | \$0.00       |
|                                                                    |            |          |                                 |         |      |          |      |      |        | Net          | \$236,612.53 |

Selection Criteria

Bank Account: CBCAPFUND  
Check date is between 07/01/2022 and 07/31/2022  
Sort by: Check Number  
Printed by JULIE K. ABRANTES

# MADRID-WADDINGTON CSD

Budget Status Report As Of: 07/31/2022

Fiscal Year: 2023

Fund: A GENERAL FUND

| Budget Account                                                   | Description               | Initial<br>Appropriation | Adjustments | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|------------------------------------------------------------------|---------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 1010-400-00-0000                                                 | Board Education Other     | 6,000.00                 | 0.00        | 6,000.00                 | 770.00                       | 0.00                       | 5,230.00                |
| 1010-400-00-1000                                                 | Prof Dev Other            | 5,500.00                 | 0.00        | 5,500.00                 | 0.00                         | 0.00                       | 5,500.00                |
| 1010-490-00-0000                                                 | BOCES Services            | 2,490.00                 | 0.00        | 2,490.00                 | 0.00                         | 0.00                       | 2,490.00                |
| 1010-500-00-0000                                                 | Board Education Supplies  | 500.00                   | 0.00        | 500.00                   | 0.00                         | 0.00                       | 500.00                  |
| 1040-160-00-0000                                                 | District Clerk Salary     | 98,538.00                | 0.00        | 98,538.00                | 11,315.04                    | 86,748.61                  | 474.35                  |
| 1040-400-00-0000                                                 | District Clerk Other      | 1,750.00                 | 0.00        | 1,750.00                 | 0.00                         | 0.00                       | 1,750.00                |
| 1040-400-00-1000                                                 | Prof Dev Other            | 250.00                   | 0.00        | 250.00                   | 0.00                         | 0.00                       | 250.00                  |
| 1040-500-00-0000                                                 | District Clerk Supplies   | 1,500.00                 | 0.00        | 1,500.00                 | 0.00                         | 0.00                       | 1,500.00                |
| 1060-400-00-0000                                                 | District meetings other   | 900.00                   | 0.00        | 900.00                   | 0.00                         | 0.00                       | 900.00                  |
| <b>10 Board of Education - State Function Group Subtotal</b>     |                           | <b>117,428.00</b>        | <b>0.00</b> | <b>117,428.00</b>        | <b>12,085.04</b>             | <b>86,748.61</b>           | <b>18,594.35</b>        |
| 1240-150-00-0000                                                 | Superintendent Salary     | 100,182.00               | 0.00        | 100,182.00               | 10,960.44                    | 84,039.56                  | 5,182.00                |
| 1240-160-00-0000                                                 | Superintendent Secretary  | 52,166.00                | 0.00        | 52,166.00                | 5,884.62                     | 45,115.38                  | 1,166.00                |
| 1240-400-00-0000                                                 | Chief School Admin Other  | 8,480.00                 | 0.00        | 8,480.00                 | 4,066.57                     | 638.00                     | 3,775.43                |
| 1240-400-00-1000                                                 | Prof Dev Other            | 2,000.00                 | 0.00        | 2,000.00                 | 0.00                         | 0.00                       | 2,000.00                |
| 1240-500-00-0000                                                 | Chief School Admin Suppl  | 1,000.00                 | 0.00        | 1,000.00                 | 0.00                         | 0.00                       | 1,000.00                |
| <b>12 Central Administration - State Function Group Subtotal</b> |                           | <b>163,828.00</b>        | <b>0.00</b> | <b>163,828.00</b>        | <b>20,911.63</b>             | <b>129,792.94</b>          | <b>13,123.43</b>        |
| 1310-150-00-0000                                                 | Business Admin Instructio | 49,343.00                | 0.00        | 49,343.00                | 5,481.87                     | 42,018.13                  | 1,843.00                |
| 1310-160-00-0000                                                 | Business Admin Noninstruc | 32,389.00                | 0.00        | 32,389.00                | 3,727.56                     | 28,577.79                  | 83.65                   |
| 1310-400-00-0000                                                 | Business Admin Other      | 30,212.00                | 0.00        | 30,212.00                | 4,552.99                     | 0.00                       | 25,659.01               |
| 1310-490-00-0000                                                 | BOCES Services            | 86,247.00                | 0.00        | 86,247.00                | 0.00                         | 0.00                       | 86,247.00               |
| 1310-500-00-0000                                                 | Business Admin Supplies   | 3,750.00                 | 0.00        | 3,750.00                 | 437.82                       | 6.45                       | 3,305.73                |
| 1320-400-00-0000                                                 | Auditing Other Exp        | 21,000.00                | 0.00        | 21,000.00                | 0.00                         | 0.00                       | 21,000.00               |
| 1325-160-00-0000                                                 | Treasurer Salary          | 15,000.00                | 0.00        | 15,000.00                | 1,730.76                     | 13,269.24                  | 0.00                    |
| 1325-400-00-0000                                                 | Treasurer Other           | 825.00                   | 0.00        | 825.00                   | 0.00                         | 0.00                       | 825.00                  |
| 1325-500-00-0000                                                 | Treasurer Supplies        | 100.00                   | 0.00        | 100.00                   | 0.00                         | 0.00                       | 100.00                  |
| 1330-160-00-0000                                                 | Tax Collector Salary      | 5,194.00                 | 0.00        | 5,194.00                 | 0.00                         | 4,994.00                   | 200.00                  |
| 1330-400-00-0000                                                 | Tax Collector Other       | 465.00                   | 0.00        | 465.00                   | 0.00                         | 0.00                       | 465.00                  |
| 1330-500-00-0000                                                 | Tax Collector Supplies    | 600.00                   | 0.00        | 600.00                   | 0.00                         | 0.00                       | 600.00                  |
| 1345-490-00-0000                                                 | Purchase BOCES Services   | 3,419.00                 | 0.00        | 3,419.00                 | 0.00                         | 0.00                       | 3,419.00                |
| 1380-400-00-0000                                                 | Fiscal Agent Fees         | 7,500.00                 | 0.00        | 7,500.00                 | 0.00                         | 0.00                       | 7,500.00                |
| <b>13 Finance - State Function Group Subtotal</b>                |                           | <b>256,044.00</b>        | <b>0.00</b> | <b>256,044.00</b>        | <b>15,931.00</b>             | <b>88,866.61</b>           | <b>151,247.39</b>       |
| 1420-400-00-0000                                                 | Legal Other Expense       | 15,000.00                | 0.00        | 15,000.00                | 1,500.00                     | 0.00                       | 13,500.00               |
| 1430-490-00-0000                                                 | BOCES Services - PERS     | 22,636.00                | 0.00        | 22,636.00                | 0.00                         | 0.00                       | 22,636.00               |
| 1460-490-00-0000                                                 | BOCES Services            | 2,500.00                 | 0.00        | 2,500.00                 | 0.00                         | 0.00                       | 2,500.00                |
| <b>14 Staff - State Function Group Subtotal</b>                  |                           | <b>40,136.00</b>         | <b>0.00</b> | <b>40,136.00</b>         | <b>1,500.00</b>              | <b>0.00</b>                | <b>38,636.00</b>        |
| 1620-160-00-0000                                                 | Operation Salaries        | 223,487.00               | 0.00        | 223,487.00               | 24,394.08                    | 192,930.60                 | 6,162.32                |
| 1620-200-00-0000                                                 | Operation Equipment       | 10,000.00                | 0.00        | 10,000.00                | 0.00                         | 0.00                       | 10,000.00               |
| 1620-400-00-0000                                                 | Operation Other Expense   | 30,000.00                | 0.00        | 30,000.00                | 1,499.94                     | 0.00                       | 28,500.06               |

**MADRID-WADDINGTON CSD**  
**Budget Status Report As Of: 07/31/2022**  
**Fiscal Year: 2023**  
**Fund: A GENERAL FUND**

| Budget Account                                                           | Description               | Initial<br>Appropriation | Adjustments | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|--------------------------------------------------------------------------|---------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 1620-400-00-1000                                                         | Prof Dev Other            | 250.00                   | 0.00        | 250.00                   | 80.00                        | 0.00                       | 170.00                  |
| 1620-402-00-0000                                                         | Natural Gas               | 105,000.00               | 0.00        | 105,000.00               | 0.00                         | 0.00                       | 105,000.00              |
| 1620-407-00-0000                                                         | Electricity               | 168,000.00               | 0.00        | 168,000.00               | 0.00                         | 0.00                       | 168,000.00              |
| 1620-408-00-0000                                                         | Telephone                 | 15,000.00                | 0.00        | 15,000.00                | 348.11                       | 0.00                       | 14,651.89               |
| 1620-490-00-0000                                                         | BOCES Services            | 24,755.00                | 0.00        | 24,755.00                | 0.00                         | 0.00                       | 24,755.00               |
| 1620-500-00-0000                                                         | Operation Supplies        | 31,000.00                | 0.00        | 31,000.00                | 6,834.76                     | 11,799.06                  | 12,366.18               |
| 1620-500-01-0000                                                         | Auditorium Supplies       | 1,800.00                 | 0.00        | 1,800.00                 | 0.00                         | 0.00                       | 1,800.00                |
| 1621-160-00-0000                                                         | Maintenance Salaries      | 251,429.00               | 0.00        | 251,429.00               | 40,916.52                    | 192,930.60                 | 17,581.88               |
| 1621-200-00-0000                                                         | Maintenance Equipment     | 5,000.00                 | 0.00        | 5,000.00                 | 0.00                         | 0.00                       | 5,000.00                |
| 1621-200-01-0000                                                         | Auditorium Equipment      | 5,000.00                 | 0.00        | 5,000.00                 | 0.00                         | 0.00                       | 5,000.00                |
| 1621-400-00-0000                                                         | Maintenance Other         | 26,000.00                | 0.00        | 26,000.00                | 540.00                       | 0.00                       | 25,460.00               |
| 1621-400-01-0000                                                         | Auditorium Other          | 7,000.00                 | 0.00        | 7,000.00                 | 0.00                         | 0.00                       | 7,000.00                |
| 1621-490-00-0000                                                         | Maintenance - BOCES Svces | 15,435.00                | 0.00        | 15,435.00                | 0.00                         | 0.00                       | 15,435.00               |
| 1621-500-00-0000                                                         | Maintenance Supplies      | 23,000.00                | 0.00        | 23,000.00                | 4,584.10                     | 4,412.08                   | 14,003.82               |
| 1670-400-00-0000                                                         | Mailing Other Expense     | 8,910.00                 | 0.00        | 8,910.00                 | 91.56                        | 0.00                       | 8,818.44                |
| 1670-490-00-0000                                                         | Printing BOCES Services   | 4,000.00                 | 0.00        | 4,000.00                 | 0.00                         | 0.00                       | 4,000.00                |
| 1670-500-00-0000                                                         | Mailing Supplies          | 750.00                   | 0.00        | 750.00                   | 0.00                         | 0.00                       | 750.00                  |
| 1680-490-00-0000                                                         | Data Processing BOCES     | 416,166.00               | 0.00        | 416,166.00               | 0.00                         | 0.00                       | 416,166.00              |
| <b>16 Central Services - State Function Group Subtotal</b>               |                           | <b>1,371,982.00</b>      | <b>0.00</b> | <b>1,371,982.00</b>      | <b>79,289.07</b>             | <b>402,072.34</b>          | <b>890,620.59</b>       |
| 1910-400-00-0000                                                         | Unallocated Insurance     | 75,724.00                | 0.00        | 75,724.00                | 51,154.75                    | 9,247.00                   | 15,322.25               |
| 1964-400-00-0000                                                         | Refund of Real Property   | 2,500.00                 | 0.00        | 2,500.00                 | 0.00                         | 0.00                       | 2,500.00                |
| 1981-490-00-0000                                                         | BOCES Admin. Charge       | 409,023.00               | 0.00        | 409,023.00               | 0.00                         | 0.00                       | 409,023.00              |
| 1983-490-00-0000                                                         | BOCES Capital Expense     | 202,964.00               | 0.00        | 202,964.00               | 0.00                         | 0.00                       | 202,964.00              |
| <b>19 Special Items (Contractual Expense) - State Function Group Sub</b> |                           | <b>690,211.00</b>        | <b>0.00</b> | <b>690,211.00</b>        | <b>51,154.75</b>             | <b>9,247.00</b>            | <b>629,809.25</b>       |
| 2010-490-00-0000                                                         | BOCES Curriculum Develop  | 36,657.00                | 0.00        | 36,657.00                | 0.00                         | 0.00                       | 36,657.00               |
| 2020-150-00-0000                                                         | Principals' Salaries-Elem | 80,340.00                | 0.00        | 80,340.00                | 9,270.00                     | 71,070.00                  | 0.00                    |
| 2020-150-05-0000                                                         | Principals' Salaries-HS   | 101,988.00               | 0.00        | 101,988.00               | 11,251.86                    | 86,264.14                  | 4,472.00                |
| 2020-161-00-0000                                                         | Secretaries' Sal - Elem   | 47,797.00                | 0.00        | 47,797.00                | 3,459.66                     | 28,974.13                  | 15,363.21               |
| 2020-161-05-0000                                                         | Secretaries' Sal - HS     | 36,110.00                | 0.00        | 36,110.00                | 4,080.00                     | 31,280.00                  | 750.00                  |
| 2020-162-00-0000                                                         | Monitors' Salaries - K-3  | 7,392.00                 | 0.00        | 7,392.00                 | 0.00                         | 8,451.60                   | -1,059.60               |
| 2020-162-00-3000                                                         | Monitors' Salaries - 4-5  | 2,238.00                 | 0.00        | 2,238.00                 | 0.00                         | 2,112.90                   | 125.10                  |
| 2020-400-00-0000                                                         | Super Other Exp - Elem    | 3,764.00                 | 0.00        | 3,764.00                 | 0.00                         | 0.00                       | 3,764.00                |
| 2020-400-05-0000                                                         | Super Other Exp - HS      | 4,630.00                 | 0.00        | 4,630.00                 | 0.00                         | 0.00                       | 4,630.00                |
| 2020-500-00-0000                                                         | Supervision Sup - Elem    | 1,750.00                 | 0.00        | 1,750.00                 | 0.00                         | 0.00                       | 1,750.00                |
| 2020-500-05-0000                                                         | Supervision Sup - HS      | 1,750.00                 | 0.00        | 1,750.00                 | 17.94                        | 0.00                       | 1,732.06                |
| 2060-400-00-0000                                                         | Grant Writer Services     | 17,000.00                | 0.00        | 17,000.00                | 0.00                         | 0.00                       | 17,000.00               |
| 2070-150-00-0000                                                         | Inservice Instr. Salaries | 500.00                   | 0.00        | 500.00                   | 0.00                         | 0.00                       | 500.00                  |
| <b>20 Administration and Improvement - State Function Group Subtot</b>   |                           | <b>341,916.00</b>        | <b>0.00</b> | <b>341,916.00</b>        | <b>28,079.46</b>             | <b>228,162.77</b>          | <b>86,683.77</b>        |

# MADRID-WADDINGTON CSD

Budget Status Report As Of: 07/31/2022

Fiscal Year: 2023

Fund: A GENERAL FUND

| Budget Account   | Description               | Initial<br>Appropriation | Adjustments | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|------------------|---------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 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      | 993,823.00               | 0.00        | 993,823.00               | 0.00                         | 722,095.16                 | 271,727.84              |
| 2110-120-01-0000 | TCH Salaries K-3 PROF DEV | 5,000.00                 | 0.00        | 5,000.00                 | 0.00                         | 0.00                       | 5,000.00                |
| 2110-120-01-1000 | TCH Sal Pre-K PROF Dev    | 700.00                   | 0.00        | 700.00                   | 0.00                         | 0.00                       | 700.00                  |
| 2110-121-00-0000 | 4-5 ELEMENTARY TEACHERS   | 561,978.00               | 0.00        | 561,978.00               | 1,000.00                     | 502,861.63                 | 58,116.37               |
| 2110-121-01-0000 | TCH Salaries 4-5 PROF DEV | 3,500.00                 | 0.00        | 3,500.00                 | 0.00                         | 0.00                       | 3,500.00                |
| 2110-121-03-0000 | 6 ELEM TCH SALARIES       | 213,503.00               | 0.00        | 213,503.00               | 0.00                         | 183,482.71                 | 30,020.29               |
| 2110-121-03-1000 | 6 Tch Prof Dev Stipends   | 1,000.00                 | 0.00        | 1,000.00                 | 0.00                         | 0.00                       | 1,000.00                |
| 2110-122-00-0000 | K-3 ELEM TCH ASSISTANT    | 59,836.00                | 0.00        | 59,836.00                | 288.14                       | 42,475.00                  | 17,072.86               |
| 2110-122-00-1000 | Pre-K TCH ASSISTANT       | 37,570.00                | 0.00        | 37,570.00                | 0.00                         | 12,500.00                  | 25,070.00               |
| 2110-123-00-0000 | 4-5 ELEM TCH ASSISTANT    | 21,623.00                | 0.00        | 21,623.00                | 0.00                         | 16,575.00                  | 5,048.00                |
| 2110-130-00-0000 | Teacher Salaries 7-12     | 1,521,915.00             | 0.00        | 1,521,915.00             | 600.00                       | 1,506,432.64               | 14,882.36               |
| 2110-130-01-0000 | TCH Sal 7-12 PROF DEV     | 5,000.00                 | 0.00        | 5,000.00                 | 0.00                         | 0.00                       | 5,000.00                |
| 2110-131-00-0000 | TCH ASSIST Salaries 7-12  | 52,398.00                | 0.00        | 52,398.00                | 0.00                         | 57,424.76                  | -5,026.76               |
| 2110-140-00-0000 | Substitute Teachers - K-3 | 35,000.00                | 0.00        | 35,000.00                | 0.00                         | 0.00                       | 35,000.00               |
| 2110-140-00-1000 | Substitute Tch -Pre-K     | 1,000.00                 | 0.00        | 1,000.00                 | 0.00                         | 0.00                       | 1,000.00                |
| 2110-140-01-0000 | Substitute Teachers - 4-5 | 18,000.00                | 0.00        | 18,000.00                | 0.00                         | 0.00                       | 18,000.00               |
| 2110-140-02-0000 | Substitute Teachers - 6   | 7,000.00                 | 0.00        | 7,000.00                 | 0.00                         | 0.00                       | 7,000.00                |
| 2110-140-03-0000 | Substitute TCH - 7-12     | 62,000.00                | 0.00        | 62,000.00                | 0.00                         | 0.00                       | 62,000.00               |
| 2110-150-00-0000 | Tutoring Salaries- K-3    | 2,462.00                 | 0.00        | 2,462.00                 | 0.00                         | 0.00                       | 2,462.00                |
| 2110-150-01-0000 | Tutoring Salaries- 4-5    | 1,231.00                 | 0.00        | 1,231.00                 | 0.00                         | 0.00                       | 1,231.00                |
| 2110-150-02-0000 | Tutoring Salaries- 6      | 615.00                   | 0.00        | 615.00                   | 0.00                         | 0.00                       | 615.00                  |
| 2110-150-05-0000 | Tutoring Salaries- 7-12   | 3,692.00                 | 0.00        | 3,692.00                 | 0.00                         | 0.00                       | 3,692.00                |
| 2110-160-00-0000 | NON-INSTR SALARIES - K-3  | 1,700.00                 | 0.00        | 1,700.00                 | 0.00                         | 0.00                       | 1,700.00                |
| 2110-160-01-0000 | NON-INSTR SALARIES - 4-5  | 250.00                   | 0.00        | 250.00                   | 0.00                         | 0.00                       | 250.00                  |
| 2110-200-00-0000 | General Equipment K-12    | 5,000.00                 | 0.00        | 5,000.00                 | 0.00                         | 0.00                       | 5,000.00                |
| 2110-400-00-0000 | General Other Expense     | 19,000.00                | 0.00        | 19,000.00                | 808.06                       | 664.43                     | 17,527.51               |
| 2110-400-01-0000 | General Other Exp Pre-K   | 200.00                   | 0.00        | 200.00                   | 0.00                         | 0.00                       | 200.00                  |
| 2110-400-01-1000 | General Other Exp K-3     | 650.00                   | 0.00        | 650.00                   | 0.00                         | 0.00                       | 650.00                  |
| 2110-400-02-0000 | General Other Exp 4-5     | 650.00                   | 0.00        | 650.00                   | 202.50                       | 0.00                       | 447.50                  |
| 2110-400-03-0000 | General Other Exp 6       | 250.00                   | 0.00        | 250.00                   | 0.00                         | 0.00                       | 250.00                  |
| 2110-400-03-1000 | Instrum Music k-3 Other E | 127.00                   | 0.00        | 127.00                   | 0.00                         | 0.00                       | 127.00                  |
| 2110-400-03-1100 | Instrum Music 4-5 Other E | 127.00                   | 0.00        | 127.00                   | 0.00                         | 0.00                       | 127.00                  |
| 2110-400-03-1200 | Instrum Music 6 Other E   | 74.00                    | 0.00        | 74.00                    | 0.00                         | 0.00                       | 74.00                   |
| 2110-400-03-1300 | PRE-K Comm & Assem Other  | 75.00                    | 0.00        | 75.00                    | 0.00                         | 0.00                       | 75.00                   |
| 2110-400-03-1400 | K-3 Comm & Assem Other    | 175.00                   | 0.00        | 175.00                   | 0.00                         | 0.00                       | 175.00                  |
| 2110-400-03-1500 | 4-5 Comm & Assem Other    | 175.00                   | 0.00        | 175.00                   | 0.00                         | 0.00                       | 175.00                  |
| 2110-400-03-1600 | 6 Comm & Assem Other      | 75.00                    | 0.00        | 75.00                    | 0.00                         | 0.00                       | 75.00                   |
| 2110-400-03-1700 | PRE-K Teacher Conference  | 750.00                   | 0.00        | 750.00                   | 0.00                         | 0.00                       | 750.00                  |

| Budget Account   | Description               | Initial<br>Appropriation | Adjustments | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|------------------|---------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 2110-400-03-1800 | K-3 Teacher Conference    | 625.00                   | 0.00        | 625.00                   | 0.00                         | 0.00                       | 625.00                  |
| 2110-400-03-1900 | 4-5 Teacher Conference    | 625.00                   | 0.00        | 625.00                   | 0.00                         | 0.00                       | 625.00                  |
| 2110-400-03-2000 | 6 Teacher Conference      | 100.00                   | 0.00        | 100.00                   | 0.00                         | 0.00                       | 100.00                  |
| 2110-400-05-0000 | General Other Exp 7-12    | 7,500.00                 | 0.00        | 7,500.00                 | 662.97                       | 150.00                     | 6,687.03                |
| 2110-400-05-0700 | Phys Ed 7-12 Other Expens | 361.00                   | 0.00        | 361.00                   | 0.00                         | 0.00                       | 361.00                  |
| 2110-400-05-0800 | Music Piano Accompanist   | 1,000.00                 | 0.00        | 1,000.00                 | 0.00                         | 0.00                       | 1,000.00                |
| 2110-400-05-1100 | Instrum Music 7-12 Other  | 1,750.00                 | 0.00        | 1,750.00                 | 0.00                         | 0.00                       | 1,750.00                |
| 2110-400-05-1200 | Vocal Music 7-12 Other    | 750.00                   | 0.00        | 750.00                   | 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                 | 0.00        | 1,650.00                 | 0.00                         | 0.00                       | 1,650.00                |
| 2110-400-05-1700 | 7-12 Teacher Conference   | 3,000.00                 | 0.00        | 3,000.00                 | 0.00                         | 298.00                     | 2,702.00                |
| 2110-470-00-0000 | Tuition - K-3             | 2,000.00                 | 0.00        | 2,000.00                 | 0.00                         | 0.00                       | 2,000.00                |
| 2110-470-03-0000 | Tuition - 4-5             | 8,500.00                 | 0.00        | 8,500.00                 | 0.00                         | 0.00                       | 8,500.00                |
| 2110-470-03-1000 | Tuition - 6               | 1,500.00                 | 0.00        | 1,500.00                 | 0.00                         | 0.00                       | 1,500.00                |
| 2110-470-03-1100 | Tuition - 7-12            | 5,000.00                 | 0.00        | 5,000.00                 | 0.00                         | 0.00                       | 5,000.00                |
| 2110-480-01-0000 | Campus/St. Mary's Text    | 850.00                   | 0.00        | 850.00                   | 0.00                         | 0.00                       | 850.00                  |
| 2110-480-03-0100 | Textbooks K-3             | 5,000.00                 | 0.00        | 5,000.00                 | 0.00                         | 1,745.24                   | 3,254.76                |
| 2110-480-03-0200 | Textbooks 4-5             | 5,000.00                 | 0.00        | 5,000.00                 | 0.00                         | 2,333.70                   | 2,666.30                |
| 2110-480-03-0300 | Textbooks 6               | 3,519.00                 | 0.00        | 3,519.00                 | 0.00                         | 299.00                     | 3,220.00                |
| 2110-480-05-0100 | Textbooks 7-12            | 18,519.00                | 0.00        | 18,519.00                | 656.29                       | 3,608.73                   | 14,253.98               |
| 2110-490-00-0000 | BOCES Services            | 195,000.00               | 0.00        | 195,000.00               | 0.00                         | 0.00                       | 195,000.00              |
| 2110-500-00-0000 | General K-12 Supplies     | 20,000.00                | 0.00        | 20,000.00                | 166.14                       | 8,212.36                   | 11,621.50               |
| 2110-500-03-0000 | General Pre-K Supplies    | 1,000.00                 | 0.00        | 1,000.00                 | 0.00                         | 3,291.31                   | -2,291.31               |
| 2110-500-03-0100 | General K-3 Supplies      | 8,000.00                 | 0.00        | 8,000.00                 | 0.00                         | 7,177.84                   | 822.16                  |
| 2110-500-03-0110 | General 4-5 Supplies      | 6,000.00                 | 0.00        | 6,000.00                 | 0.00                         | 6,244.04                   | -244.04                 |
| 2110-500-03-0120 | General 6 Supplies        | 2,500.00                 | 0.00        | 2,500.00                 | 0.00                         | 1,787.17                   | 712.83                  |
| 2110-500-03-0200 | Art Pre-k Supplies        | 250.00                   | 0.00        | 250.00                   | 0.00                         | 239.97                     | 10.03                   |
| 2110-500-03-0300 | Art K-3 Supplies          | 1,000.00                 | 0.00        | 1,000.00                 | 0.00                         | 997.53                     | 2.47                    |
| 2110-500-03-0400 | Art 4-5 Supplies          | 750.00                   | 0.00        | 750.00                   | 0.00                         | 0.00                       | 750.00                  |
| 2110-500-03-0500 | Art 6 Supplies            | 400.00                   | 0.00        | 400.00                   | 0.00                         | 355.97                     | 44.03                   |
| 2110-500-03-0600 | Phys Ed PRE-K Supplies    | 76.00                    | 0.00        | 76.00                    | 0.00                         | 0.00                       | 76.00                   |
| 2110-500-03-0700 | Phys Ed K-3 Supplies      | 150.00                   | 0.00        | 150.00                   | 0.00                         | 0.00                       | 150.00                  |
| 2110-500-03-0800 | Phys Ed 4-5 Supplies      | 150.00                   | 0.00        | 150.00                   | 0.00                         | 0.00                       | 150.00                  |
| 2110-500-03-0900 | Phys Ed 6 Supplies        | 100.00                   | 0.00        | 100.00                   | 0.00                         | 0.00                       | 100.00                  |
| 2110-500-03-1100 | Instrum Music K-3 Supplie | 100.00                   | 0.00        | 100.00                   | 0.00                         | 0.00                       | 100.00                  |
| 2110-500-03-1110 | Instrum Music 4-5 Supplie | 100.00                   | 0.00        | 100.00                   | 0.00                         | 0.00                       | 100.00                  |
| 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                   | 0.00                         | 0.00                       | 100.00                  |

**MADRID-WADDINGTON CSD**  
Budget Status Report As Of: 07/31/2022  
Fiscal Year: 2023

**Fund: A GENERAL FUND**

| Budget Account   | Description                | Initial<br>Appropriation | Adjustments | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|------------------|----------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 2110-500-03-1500 | Vocal Music 4-5 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                | 0.00        | 12,000.00                | 2,399.85                     | 641.51                     | 8,958.64                |
| 2110-500-05-0200 | Art 7-12 Supplies          | 2,250.00                 | 0.00        | 2,250.00                 | 0.00                         | 0.00                       | 2,250.00                |
| 2110-500-05-0300 | Health 7-12 Supplies       | 105.00                   | 0.00        | 105.00                   | 417.63                       | 0.00                       | -312.63                 |
| 2110-500-05-0400 | English 7-12 Supplies      | 105.00                   | 0.00        | 105.00                   | 0.00                         | 0.00                       | 105.00                  |
| 2110-500-05-0500 | French 7-12 Supplies       | 300.00                   | 0.00        | 300.00                   | 0.00                         | 0.00                       | 300.00                  |
| 2110-500-05-0600 | Spanish 7-12 Supplies      | 300.00                   | 0.00        | 300.00                   | 0.00                         | 0.00                       | 300.00                  |
| 2110-500-05-0700 | Phys Ed Supplies Jones     | 600.00                   | 0.00        | 600.00                   | 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                   | 0.00                         | 0.00                       | 775.00                  |
| 2110-500-05-1100 | Instrum Music 7-12 Suppli  | 1,750.00                 | 0.00        | 1,750.00                 | 0.00                         | 0.00                       | 1,750.00                |
| 2110-500-05-1200 | Vocal Music 7-12 Supplies  | 1,300.00                 | 0.00        | 1,300.00                 | 0.00                         | 0.00                       | 1,300.00                |
| 2110-500-05-1300 | Science 7-12 Supplies      | 3,600.00                 | 0.00        | 3,600.00                 | 0.00                         | 935.34                     | 2,664.66                |
| 2110-500-05-1400 | Social Studies 7-12 Suppl  | 400.00                   | 0.00        | 400.00                   | 0.00                         | 0.00                       | 400.00                  |
| 2110-500-05-1700 | Music 7-12 Instruments     | 2,000.00                 | 0.00        | 2,000.00                 | 0.00                         | 0.00                       | 2,000.00                |
| 2250-150-00-0000 | Handicapped TCH SAL K-3    | 87,963.00                | 0.00        | 87,963.00                | 346.14                       | 81,284.36                  | 6,332.50                |
| 2250-150-00-0100 | Sub Hdtkp Tch Sal K-3      | 1,500.00                 | 0.00        | 1,500.00                 | 0.00                         | 0.00                       | 1,500.00                |
| 2250-150-00-1000 | Hdtkp Tch Prof Dev K-3     | 350.00                   | 0.00        | 350.00                   | 0.00                         | 0.00                       | 350.00                  |
| 2250-150-03-0000 | Handicapped TCH SAL 4-5    | 41,194.00                | 0.00        | 41,194.00                | 0.00                         | 114,574.50                 | -73,380.50              |
| 2250-150-03-0100 | Handicapped TCH SAL 6      | 12,684.00                | 0.00        | 12,684.00                | 0.00                         | 0.00                       | 12,684.00               |
| 2250-150-03-0200 | Sub Hdtkp TCH SAL 4-5      | 1,000.00                 | 0.00        | 1,000.00                 | 0.00                         | 0.00                       | 1,000.00                |
| 2250-150-03-0300 | Sub Hdtkp TCH SAL 6        | 500.00                   | 0.00        | 500.00                   | 0.00                         | 0.00                       | 500.00                  |
| 2250-150-03-1000 | Hdtkp TCH SAL 4-5 Prof Dev | 200.00                   | 0.00        | 200.00                   | 0.00                         | 0.00                       | 200.00                  |
| 2250-150-03-1100 | Hdtkp TCH SAL 6 Prof Dev   | 100.00                   | 0.00        | 100.00                   | 0.00                         | 0.00                       | 100.00                  |
| 2250-150-05-0000 | Handicapped TCH SAL 7-12   | 176,250.00               | 0.00        | 176,250.00               | 0.00                         | 153,902.50                 | 22,347.50               |
| 2250-150-05-0100 | Sub Hdtkp TCH SAL 7-12     | 2,500.00                 | 0.00        | 2,500.00                 | 0.00                         | 0.00                       | 2,500.00                |
| 2250-150-05-1000 | Hdtkp TchSal 7-12 Prof Dev | 300.00                   | 0.00        | 300.00                   | 0.00                         | 0.00                       | 300.00                  |
| 2250-151-00-0000 | Hdtkp Tch Asst K-3         | 77,927.00                | 0.00        | 77,927.00                | 456.38                       | 54,500.00                  | 22,970.62               |
| 2250-151-03-0000 | Hdtkp Tch Asst 4-5         | 24,380.00                | 0.00        | 24,380.00                | 0.00                         | 0.00                       | 24,380.00               |
| 2250-151-03-0100 | Hdtkp Tch Asst 6           | 6,275.00                 | 0.00        | 6,275.00                 | 0.00                         | 5,049.52                   | 1,225.48                |
| 2250-151-05-0000 | Hdtkp Tch Asst 7-12        | 68,529.00                | 0.00        | 68,529.00                | 336.28                       | 63,321.72                  | 4,871.00                |
| 2250-160-00-0000 | Hdtkp Norinstr Sal Pre-K   | 3,500.00                 | 0.00        | 3,500.00                 | 403.86                       | 22,425.14                  | -19,329.00              |
| 2250-160-01-0000 | Hdtkp Norinstr Sal K-3     | 10,334.00                | 0.00        | 10,334.00                | 137.25                       | 1,052.25                   | 9,144.50                |
| 2250-160-03-0000 | Hdtkp Norinstr Sal 4-5     | 10,334.00                | 0.00        | 10,334.00                | 615.48                       | 4,718.62                   | 4,999.90                |
| 2250-160-03-0100 | Hdtkp Norinstr Sal 6       | 5,076.00                 | 0.00        | 5,076.00                 | 297.21                       | 2,279.16                   | 2,499.63                |
| 2250-160-05-0000 | Hdtkp Norinstr Sal 7-12    | 12,834.00                | 0.00        | 12,834.00                | 1,093.71                     | 8,384.99                   | 3,355.30                |
| 2250-400-00-0000 | Hdtkp Other Expense - K-3  | 73,750.00                | 0.00        | 73,750.00                | 0.00                         | 0.00                       | 73,750.00               |
| 2250-400-00-1100 | Hdtkp Other Exp - Pre-K    | 500.00                   | 0.00        | 500.00                   | 0.00                         | 0.00                       | 500.00                  |

| Budget Account                              | Description               | Initial<br>Appropriation | Adjustments | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrances<br>Outstanding | Unencumbered<br>Balance |
|---------------------------------------------|---------------------------|--------------------------|-------------|--------------------------|------------------------------|-----------------------------|-------------------------|
| 2250-400-03-0000                            | Hdkp Other Expense - 4-5  | 60,000.00                | 0.00        | 60,000.00                | 0.00                         | 0.00                        | 60,000.00               |
| 2250-400-03-0100                            | Hdkp Other Expense - 6    | 15,000.00                | 0.00        | 15,000.00                | 0.00                         | 0.00                        | 15,000.00               |
| 2250-400-05-0000                            | Hdkp Other Expense - 7-12 | 45,000.00                | 0.00        | 45,000.00                | 0.00                         | 0.00                        | 45,000.00               |
| 2250-400-05-1000                            | Hdkp Prof Dev Other 7-12  | 500.00                   | 0.00        | 500.00                   | 0.00                         | 0.00                        | 500.00                  |
| 2250-470-00-0000                            | Handicapped tuition K-3   | 30,000.00                | 0.00        | 30,000.00                | 0.00                         | 0.00                        | 30,000.00               |
| 2250-470-03-0100                            | Handicapped tuition 6     | 2,500.00                 | 0.00        | 2,500.00                 | 0.00                         | 0.00                        | 2,500.00                |
| 2250-470-05-0000                            | Handicapped tuition 7-12  | 50,000.00                | 0.00        | 50,000.00                | 0.00                         | 0.00                        | 50,000.00               |
| 2250-480-00-0000                            | Hdkp Textbooks - K-3      | 500.00                   | 0.00        | 500.00                   | 0.00                         | 0.00                        | 500.00                  |
| 2250-480-03-0000                            | Hdkp Textbooks - 4-5      | 750.00                   | 0.00        | 750.00                   | 0.00                         | 1,000.00                    | -250.00                 |
| 2250-480-03-0100                            | Hdkp Textbooks - 6        | 200.00                   | 0.00        | 200.00                   | 0.00                         | 0.00                        | 200.00                  |
| 2250-480-05-0000                            | Hdkp Textbooks - 7-12     | 550.00                   | 0.00        | 550.00                   | 0.00                         | 0.00                        | 550.00                  |
| 2250-490-00-0000                            | Handicapped BOCES Svces   | 1,797,000.00             | 0.00        | 1,797,000.00             | 0.00                         | 0.00                        | 1,797,000.00            |
| 2250-500-00-0000                            | CSE Supplies              | 300.00                   | 0.00        | 300.00                   | 0.00                         | 0.00                        | 300.00                  |
| 2250-500-03-0000                            | Handicapped K-3 Supplies  | 1,200.00                 | 0.00        | 1,200.00                 | 18.50                        | 0.00                        | 1,181.50                |
| 2250-500-03-0100                            | Handicapped 4-5 Supplies  | 5,500.00                 | 0.00        | 5,500.00                 | 0.00                         | 1,220.00                    | 4,280.00                |
| 2250-500-03-0200                            | Handicapped 6 Supplies    | 300.00                   | 0.00        | 300.00                   | 0.00                         | 0.00                        | 300.00                  |
| 2250-500-05-0000                            | Handicapped 7-12 Supplies | 1,250.00                 | 0.00        | 1,250.00                 | 18.50                        | 0.00                        | 1,231.50                |
| 2280-150-00-0000                            | Occ Ed Teacher Salaries   | 54,163.00                | 0.00        | 54,163.00                | 0.00                         | 54,187.50                   | -24.50                  |
| 2280-150-00-0100                            | Sub Occ Ed Tch Salaries   | 500.00                   | 0.00        | 500.00                   | 0.00                         | 0.00                        | 500.00                  |
| 2280-150-00-1000                            | Oc Ed - Teaching Assist   | 150.00                   | 0.00        | 150.00                   | 0.00                         | 0.00                        | 150.00                  |
| 2280-160-00-0000                            | Occ Ed Non-Teacher Salari | 0.00                     | 0.00        | 0.00                     | 235.04                       | 0.00                        | -235.04                 |
| 2280-400-05-0000                            | General Occ Ed Other Exp  | 2,000.00                 | 0.00        | 2,000.00                 | 0.00                         | 0.00                        | 2,000.00                |
| 2280-490-00-0000                            | Occ Ed BOCES Services     | 535,000.00               | 0.00        | 535,000.00               | 0.00                         | 0.00                        | 535,000.00              |
| 2280-500-05-0000                            | General Occ Ed Supplies   | 1,500.00                 | 0.00        | 1,500.00                 | 0.00                         | 0.00                        | 1,500.00                |
| 2330-490-00-0000                            | BOCES Teaching Spec Sch   | 33,000.00                | 0.00        | 33,000.00                | 0.00                         | 0.00                        | 33,000.00               |
| 21 Teaching - State Function Group Subtotal |                           | 7,242,167.00             | 0.00        | 7,242,167.00             | 11,169.93                    | 3,650,729.30                | 3,680,267.77            |
| 2610-150-00-0100                            | Sub Lib Instr Sal - K-3   | 150.00                   | 0.00        | 150.00                   | 0.00                         | 0.00                        | 150.00                  |
| 2610-150-03-0100                            | Library InstrSal - 6      | 8,109.00                 | 0.00        | 8,109.00                 | 0.00                         | 7,891.65                    | 217.35                  |
| 2610-150-03-0200                            | Sub Lib InstrSal - 4-5    | 150.00                   | 0.00        | 150.00                   | 0.00                         | 0.00                        | 150.00                  |
| 2610-150-03-0400                            | Sub Lib InstrSal - 6      | 150.00                   | 0.00        | 150.00                   | 0.00                         | 0.00                        | 150.00                  |
| 2610-150-05-0000                            | Library InstrSal - 7-12   | 20,064.00                | 0.00        | 20,064.00                | 0.00                         | 19,895.85                   | 168.15                  |
| 2610-150-05-0100                            | Sub Library Tch Sal 7-12  | 250.00                   | 0.00        | 250.00                   | 0.00                         | 0.00                        | 250.00                  |
| 2610-150-05-1100                            | Prof Dev Lib Tch Sal 7-12 | 250.00                   | 0.00        | 250.00                   | 0.00                         | 0.00                        | 250.00                  |
| 2610-151-00-0000                            | LIB TCH ASSIST SAL - K-3  | 11,545.00                | 0.00        | 11,545.00                | 0.00                         | 11,900.85                   | -355.85                 |
| 2610-151-03-0000                            | LIB TCH ASSIST SAL - 4-5  | 5,821.00                 | 0.00        | 5,821.00                 | 0.00                         | 5,949.15                    | -128.15                 |
| 2610-400-00-0000                            | Lib & AV K-3 Other E      | 125.00                   | 0.00        | 125.00                   | 0.00                         | 0.00                        | 125.00                  |
| 2610-400-03-0000                            | Lib & AV 4-5 Other E      | 100.00                   | 0.00        | 100.00                   | 0.00                         | 0.00                        | 100.00                  |
| 2610-400-03-0100                            | Lib & AV 6 Other E        | 75.00                    | 0.00        | 75.00                    | 0.00                         | 0.00                        | 75.00                   |

# MADRID-WADDINGTON CSD

Budget Status Report As Of: 07/31/2022

Fiscal Year: 2023

Fund: A GENERAL FUND

| Budget Account                                                | Description               | Initial<br>Appropriation | Adjustments | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|---------------------------------------------------------------|---------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 2610-400-05-0000                                              | Lib & AV 7-12 Other E     | 200.00                   | 0.00        | 200.00                   | 0.00                         | 0.00                       | 200.00                  |
| 2610-460-00-0000                                              | K-3 Library & AV Loan     | 2,000.00                 | 0.00        | 2,000.00                 | 0.00                         | 0.00                       | 2,000.00                |
| 2610-460-03-0000                                              | 4-5 Library & AV Loan     | 1,000.00                 | 0.00        | 1,000.00                 | 0.00                         | 0.00                       | 1,000.00                |
| 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                 | 0.00                         | 89.80                      | 3,910.10                |
| 2610-490-00-0000                                              | Library & AV BOCES        | 45,347.00                | 0.00        | 45,347.00                | 0.00                         | 0.00                       | 45,347.00               |
| 2610-500-00-0000                                              | Library & AV K-3 Supplie  | 500.00                   | 0.00        | 500.00                   | 0.00                         | 0.00                       | 500.00                  |
| 2610-500-03-0000                                              | Library & AV 4-5 Supplie  | 250.00                   | 0.00        | 250.00                   | 0.00                         | 0.00                       | 250.00                  |
| 2610-500-03-0100                                              | Library & AV 6 Supplie    | 200.00                   | 0.00        | 200.00                   | 0.00                         | 0.00                       | 200.00                  |
| 2610-500-05-0000                                              | Library & AV 7-12 Supplie | 800.00                   | 0.00        | 800.00                   | 0.00                         | 59.98                      | 740.02                  |
| 2630-220-00-0000                                              | State Aided Comput Hrdwre | 13,000.00                | 0.00        | 13,000.00                | 449.99                       | 8,244.41                   | 4,305.60                |
| 2630-400-00-0000                                              | Computer Other            | 1,500.00                 | 0.00        | 1,500.00                 | 0.00                         | 0.00                       | 1,500.00                |
| 2630-400-00-1000                                              | Comp Prof Dev Other       | 1,000.00                 | 0.00        | 1,000.00                 | 0.00                         | 0.00                       | 1,000.00                |
| 2630-460-03-0000                                              | K-5 Software              | 7,000.00                 | 0.00        | 7,000.00                 | 0.00                         | 0.00                       | 7,000.00                |
| 2630-460-05-0000                                              | 6-12 Software             | 7,000.00                 | 0.00        | 7,000.00                 | 0.00                         | 0.00                       | 7,000.00                |
| 2630-490-00-0000                                              | Computer BOCES            | 85,000.00                | 0.00        | 85,000.00                | 0.00                         | 0.00                       | 85,000.00               |
| 2630-500-00-0000                                              | Computer Supplies K-5     | 12,000.00                | 0.00        | 12,000.00                | 640.16                       | 1,645.21                   | 9,714.63                |
| 2630-500-05-0000                                              | Computer Supplies 6-12    | 12,000.00                | 0.00        | 12,000.00                | 190.17                       | 1,588.13                   | 10,221.70               |
| <b>26 Instructional Media - State Function Group Subtotal</b> |                           | <b>240,588.00</b>        | <b>0.00</b> | <b>240,588.00</b>        | <b>1,280.32</b>              | <b>67,285.13</b>           | <b>182,040.55</b>       |
| 2805-160-00-0000                                              | Attendance Salaries       | 34,137.00                | 0.00        | 34,137.00                | 0.00                         | 2,125.00                   | 32,012.00               |
| 2805-400-00-0000                                              | Attendance Other Exp      | 600.00                   | 0.00        | 600.00                   | 0.00                         | 0.00                       | 600.00                  |
| 2810-150-00-0000                                              | Guidance Instr Sal K-3    | 40,559.00                | 0.00        | 40,559.00                | 0.00                         | 0.00                       | 40,559.00               |
| 2810-150-00-0100                                              | Sub Guid Instr Sal K-3    | 150.00                   | 0.00        | 150.00                   | 0.00                         | 0.00                       | 150.00                  |
| 2810-150-00-1200                                              | Instructional Salaries    | 150.00                   | 0.00        | 150.00                   | 0.00                         | 0.00                       | 150.00                  |
| 2810-150-00-1300                                              | Instructional Salaries    | 150.00                   | 0.00        | 150.00                   | 0.00                         | 0.00                       | 150.00                  |
| 2810-150-03-0000                                              | Guidance Instr Sal 4-5    | 20,280.00                | 0.00        | 20,280.00                | 0.00                         | 0.00                       | 20,280.00               |
| 2810-150-03-0100                                              | Guidance Instr Sal 6      | 17,084.00                | 0.00        | 17,084.00                | 2,298.78                     | 83,225.71                  | -68,460.49              |
| 2810-150-05-0000                                              | Guidance Instr Sal 7-12   | 142,864.00               | 0.00        | 142,864.00               | 956.64                       | 57,174.29                  | 84,733.07               |
| 2810-150-05-0100                                              | Sub Guid Instr Sal 7-12   | 200.00                   | 0.00        | 200.00                   | 0.00                         | 0.00                       | 200.00                  |
| 2810-150-05-1000                                              | Instructional Salaries    | 500.00                   | 0.00        | 500.00                   | 0.00                         | 0.00                       | 500.00                  |
| 2810-160-03-0100                                              | Guide Noninst Sal - 6     | 500.00                   | 0.00        | 500.00                   | 0.00                         | 0.00                       | 500.00                  |
| 2810-160-05-0000                                              | Guide Noninst Sal - 7-12  | 5,950.00                 | 0.00        | 5,950.00                 | 576.93                       | 4,423.07                   | 950.00                  |
| 2810-400-00-0000                                              | Guidance Other Exp K-3    | 1,000.00                 | 0.00        | 1,000.00                 | 0.00                         | 0.00                       | 1,000.00                |
| 2810-400-03-0000                                              | Guidance Other Exp 4-5    | 750.00                   | 0.00        | 750.00                   | 0.00                         | 0.00                       | 750.00                  |
| 2810-400-03-0100                                              | Guidance Other Exp 6      | 250.00                   | 0.00        | 250.00                   | 0.00                         | 0.00                       | 250.00                  |
| 2810-400-05-0000                                              | Guidance Other Exp 7-12   | 1,000.00                 | 0.00        | 1,000.00                 | 0.00                         | 0.00                       | 1,000.00                |
| 2810-500-03-0000                                              | Guidance Sup K-3          | 250.00                   | 0.00        | 250.00                   | 0.00                         | 259.66                     | -9.66                   |
| 2810-500-03-0100                                              | Guidance Sup 4-5          | 250.00                   | 0.00        | 250.00                   | 0.00                         | 21.77                      | 228.23                  |



MADRID-WADDINGTON CSD

Budget Status Report As Of: 07/31/2022  
Fiscal Year: 2023

Fund: A GENERAL FUND

| Budget Account   | Description               | Initial<br>Appropriation | Adjustments | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|------------------|---------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 2810-500-03-0200 | Guidance Sup 6            | 250.00                   | 0.00        | 250.00                   | 0.00                         | 0.00                       | 250.00                  |
| 2810-500-05-0000 | Guidance Supplies 7-12    | 750.00                   | 0.00        | 750.00                   | 0.00                         | 0.00                       | 750.00                  |
| 2815-160-00-0000 | health Service Sal        | 34,357.00                | 0.00        | 34,357.00                | 0.00                         | 3,684.00                   | 30,673.00               |
| 2815-400-00-0000 | Health Services Other Exp | 18,720.00                | 0.00        | 18,720.00                | 0.00                         | 0.00                       | 18,720.00               |
| 2815-500-00-0000 | Health Services Supplies  | 4,000.00                 | 0.00        | 4,000.00                 | 0.00                         | 1,957.11                   | 2,042.89                |
| 2820-150-00-0000 | Psychological Salaries    | 59,516.00                | 0.00        | 59,516.00                | 0.00                         | 59,575.00                  | -59.00                  |
| 2820-400-00-0000 | Psychological Other       | 2,500.00                 | 0.00        | 2,500.00                 | 0.00                         | 0.00                       | 2,500.00                |
| 2820-500-00-0000 | Psychological Supplies    | 1,200.00                 | 0.00        | 1,200.00                 | 0.00                         | 0.00                       | 1,200.00                |
| 2850-005-02-0000 | Not Defined Yet           | 500.00                   | 0.00        | 500.00                   | 0.00                         | 0.00                       | 500.00                  |
| 2850-150-00-0000 | Cocurricular Sal. 7-12    | 72,365.00                | 0.00        | 72,365.00                | 0.00                         | 276,414.00                 | -204,049.00             |
| 2850-150-03-0000 | After School Salaries K-3 | 4,500.00                 | 0.00        | 4,500.00                 | 0.00                         | 0.00                       | 4,500.00                |
| 2850-150-03-0100 | After School Sal. 4-5     | 2,250.00                 | 0.00        | 2,250.00                 | 0.00                         | 0.00                       | 2,250.00                |
| 2850-150-03-0200 | After School Sal. 6       | 1,000.00                 | 0.00        | 1,000.00                 | 0.00                         | 0.00                       | 1,000.00                |
| 2850-150-05-0000 | After School Prog 7-12    | 5,000.00                 | 0.00        | 5,000.00                 | 0.00                         | 0.00                       | 5,000.00                |
| 2850-400-00-0000 | General Co. Other 7-12    | 1,500.00                 | 0.00        | 1,500.00                 | 0.00                         | 0.00                       | 1,500.00                |
| 2850-400-02-0000 | Debate Other Expense      | 200.00                   | 0.00        | 200.00                   | 0.00                         | 0.00                       | 200.00                  |
| 2850-400-05-0200 | Theatre Other             | 3,000.00                 | 0.00        | 3,000.00                 | 0.00                         | 0.00                       | 3,000.00                |
| 2850-500-00-0000 | Cocur. General Sup. 7-12  | 500.00                   | 0.00        | 500.00                   | 0.00                         | 0.00                       | 500.00                  |
| 2850-500-02-0000 | Debate Supplies           | 718.00                   | 0.00        | 718.00                   | 0.00                         | 0.00                       | 718.00                  |
| 2850-500-03-0000 | After School Sup. K-3     | 250.00                   | 0.00        | 250.00                   | 0.00                         | 0.00                       | 250.00                  |
| 2850-500-03-0100 | After School Sup. 4-5     | 150.00                   | 0.00        | 150.00                   | 0.00                         | 0.00                       | 150.00                  |
| 2850-500-03-0200 | After School Sup. 6       | 100.00                   | 0.00        | 100.00                   | 0.00                         | 0.00                       | 100.00                  |
| 2850-500-05-0000 | After School Sup. 7-12    | 250.00                   | 0.00        | 250.00                   | 0.00                         | 0.00                       | 250.00                  |
| 2850-500-05-0200 | Theatre Supplies          | 3,250.00                 | 0.00        | 3,250.00                 | 0.00                         | 0.00                       | 3,250.00                |
| 2855-150-00-0000 | Coaches' Salaries         | 131,819.00               | 0.00        | 131,819.00               | 0.00                         | 150,409.00                 | -18,590.00              |
| 2855-200-05-0100 | Equipment - Uniforms      | 7,000.00                 | 0.00        | 7,000.00                 | 0.00                         | 4,244.80                   | 2,755.20                |
| 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                 | 0.00                         | 0.00                       | 3,865.00                |
| 2855-400-05-0300 | Boys' Basketball Other Ex | 6,200.00                 | 0.00        | 6,200.00                 | 0.00                         | 0.00                       | 6,200.00                |
| 2855-400-05-0500 | Cheering Other Expense    | 750.00                   | 0.00        | 750.00                   | 0.00                         | 0.00                       | 750.00                  |
| 2855-400-05-0700 | Boys' Soccer Other Expens | 5,000.00                 | 0.00        | 5,000.00                 | 0.00                         | 0.00                       | 5,000.00                |
| 2855-400-05-0800 | Girls' Soccer Other Expen | 4,500.00                 | 0.00        | 4,500.00                 | 0.00                         | 0.00                       | 4,500.00                |
| 2855-400-05-0900 | Girls' Track Other Expens | 1,100.00                 | 0.00        | 1,100.00                 | 0.00                         | 0.00                       | 1,100.00                |
| 2855-400-05-1000 | Boys' Track Other         | 1,100.00                 | 0.00        | 1,100.00                 | 0.00                         | 0.00                       | 1,100.00                |
| 2855-400-05-1200 | Girls' Volleyball Other E | 2,925.00                 | 0.00        | 2,925.00                 | 0.00                         | 0.00                       | 2,925.00                |
| 2855-400-05-1300 | Girls' Basketball Other E | 6,500.00                 | 0.00        | 6,500.00                 | 0.00                         | 0.00                       | 6,500.00                |
| 2855-400-05-1400 | General Athletic Other Ex | 6,000.00                 | 0.00        | 6,000.00                 | 1,740.16                     | 0.00                       | 4,259.84                |
| 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                |

| Budget Account                                          | Description               | Initial<br>Appropriation | Adjustments | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|---------------------------------------------------------|---------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 2855-490-00-0000                                        | BOCES - Section X Coord   | 12,019.00                | 0.00        | 12,019.00                | 0.00                         | 0.00                       | 12,019.00               |
| 2855-500-05-0300                                        | Boys' Basketball Supplies | 700.00                   | 0.00        | 700.00                   | 0.00                         | 0.00                       | 700.00                  |
| 2855-500-05-0500                                        | Cheerleading Supplies     | 250.00                   | 0.00        | 250.00                   | 0.00                         | 0.00                       | 250.00                  |
| 2855-500-05-0700                                        | Boys' Soccer Supplies     | 1,750.00                 | 0.00        | 1,750.00                 | 0.00                         | 1,056.71                   | 693.29                  |
| 2855-500-05-0800                                        | Girls' Soccer Supplies    | 1,750.00                 | 0.00        | 1,750.00                 | 0.00                         | 831.21                     | 918.79                  |
| 2855-500-05-0900                                        | Girls' Track Supplies     | 300.00                   | 0.00        | 300.00                   | 0.00                         | 0.00                       | 300.00                  |
| 2855-500-05-1000                                        | Boys' Track Supplies      | 300.00                   | 0.00        | 300.00                   | 0.00                         | 0.00                       | 300.00                  |
| 2855-500-05-1200                                        | Girls' Volleyball Supplie | 383.00                   | 0.00        | 383.00                   | 0.00                         | 408.52                     | -25.52                  |
| 2855-500-05-1300                                        | Girls' Basketball Supplie | 750.00                   | 0.00        | 750.00                   | 0.00                         | 0.00                       | 750.00                  |
| 2855-500-05-1400                                        | General Athletic Supplies | 3,500.00                 | 0.00        | 3,500.00                 | 0.00                         | 779.31                     | 2,720.69                |
| 2855-500-05-1500                                        | Girls' Softball Supplies  | 750.00                   | 0.00        | 750.00                   | 0.00                         | 0.00                       | 750.00                  |
| 2855-500-05-1600                                        | Golf Supplies             | 300.00                   | 0.00        | 300.00                   | 0.00                         | 0.00                       | 300.00                  |
| 2855-500-05-1700                                        | AED Supplies              | 1,092.00                 | 0.00        | 1,092.00                 | 0.00                         | 0.00                       | 1,092.00                |
| 28 Pupil Services - State Function Group Subtotal       |                           | 695,943.00               | 0.00        | 695,943.00               | 5,572.51                     | 648,589.16                 | 43,781.33               |
| 5510-160-00-0000                                        | Transportation Salaries   | 491,222.00               | 0.00        | 491,222.00               | 6,254.74                     | 226,818.85                 | 258,148.41              |
| 5510-160-00-1000                                        | Transp Sal - Pre-K        | 31,386.00                | 0.00        | 31,386.00                | 0.00                         | 0.00                       | 31,386.00               |
| 5510-162-00-0000                                        | Transp Office-Super Salar | 84,240.00                | 0.00        | 84,240.00                | 10,856.55                    | 84,283.66                  | -10,900.21              |
| 5510-200-00-0000                                        | Transportation Equipment  | 5,500.00                 | 0.00        | 5,500.00                 | 0.00                         | 0.00                       | 5,500.00                |
| 5510-400-00-0000                                        | Transportation Other Exp  | 25,000.00                | 0.00        | 25,000.00                | 590.00                       | 0.00                       | 24,410.00               |
| 5510-400-00-1000                                        | Transp Prof Dev Other Exp | 0.00                     | 0.00        | 0.00                     | 886.02                       | 0.00                       | -886.02                 |
| 5510-401-00-0000                                        | Transportation Insurance  | 18,000.00                | 0.00        | 18,000.00                | 17,904.40                    | 0.00                       | 95.60                   |
| 5510-490-00-0000                                        | BOCES Transp. Services    | 5,057.00                 | 0.00        | 5,057.00                 | 0.00                         | 0.00                       | 5,057.00                |
| 5510-500-00-0000                                        | Transportation Supplies   | 14,500.00                | 0.00        | 14,500.00                | 0.00                         | 0.00                       | 14,500.00               |
| 5510-570-00-0000                                        | Transportation Parts      | 60,000.00                | 0.00        | 60,000.00                | 1,079.19                     | 175.04                     | 58,745.77               |
| 5510-571-00-0000                                        | Transportation Gasoline   | 130,000.00               | 0.00        | 130,000.00               | 0.00                         | 0.00                       | 130,000.00              |
| 5510-572-00-0000                                        | Transportation Oil        | 11,000.00                | 0.00        | 11,000.00                | 839.96                       | 0.00                       | 10,160.04               |
| 5510-573-00-0000                                        | Transportation Tires & Ch | 16,500.00                | 0.00        | 16,500.00                | 0.00                         | 0.00                       | 16,500.00               |
| 5530-200-00-0000                                        | Equipment                 | 5,000.00                 | 0.00        | 5,000.00                 | 0.00                         | 0.00                       | 5,000.00                |
| 5530-400-00-0000                                        | Bus Garage Other Expense  | 6,500.00                 | 0.00        | 6,500.00                 | 0.00                         | 0.00                       | 6,500.00                |
| 5530-410-00-0000                                        | Bus Gararage Insurance    | 15,000.00                | 0.00        | 15,000.00                | 9,010.85                     | 0.00                       | 5,989.15                |
| 5530-420-00-0000                                        | Fuel Oil                  | 30,000.00                | 0.00        | 30,000.00                | 0.00                         | 0.00                       | 30,000.00               |
| 5530-470-00-0000                                        | Garage Bldg Electricity   | 10,352.00                | 0.00        | 10,352.00                | 0.00                         | 0.00                       | 10,352.00               |
| 5530-500-00-0000                                        | Bus Garage Supplies       | 2,100.00                 | 0.00        | 2,100.00                 | 91.96                        | 0.00                       | 2,008.04                |
| 5540-400-00-0000                                        | Contract Transportation   | 15,000.00                | 0.00        | 15,000.00                | 0.00                         | 0.00                       | 15,000.00               |
| 55 Pupil Transportation - State Function Group Subtotal |                           | 976,387.00               | 0.00        | 976,387.00               | 47,513.67                    | 311,277.86                 | 617,576.78              |
| 7140-150-00-0000                                        | Fitness Center Instruc    | 3,374.00                 | 0.00        | 3,374.00                 | 0.00                         | 0.00                       | 3,374.00                |
| 7140-160-00-0000                                        | Fitness Center Non-Instr  | 14,124.00                | 0.00        | 14,124.00                | 1,491.00                     | 0.00                       | 12,633.00               |
| 7140-200-00-0000                                        | Fitness Center Equip      | 8,000.00                 | 0.00        | 8,000.00                 | 0.00                         | 0.00                       | 8,000.00                |

MADRID-WADDINGTON CSD  
Budget Status Report As Of: 07/31/2022  
Fiscal Year: 2023

Fund: A GENERAL FUND

| Budget Account                                                | Description               | Initial<br>Appropriation | Adjustments | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|---------------------------------------------------------------|---------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 7140-400-00-0000                                              | Fitness Center Other      | 3,000.00                 | 0.00        | 3,000.00                 | 0.00                         | 0.00                       | 3,000.00                |
| 7140-500-00-0000                                              | Fintness center supplies  | 2,500.00                 | 0.00        | 2,500.00                 | 0.00                         | 0.00                       | 2,500.00                |
| <b>7 Community Services - State Function Group Subtotal</b>   |                           | <b>30,998.00</b>         | <b>0.00</b> | <b>30,998.00</b>         | <b>1,491.00</b>              | <b>0.00</b>                | <b>29,507.00</b>        |
| 9010-800-00-0000                                              | State Retirement          | 211,520.00               | 0.00        | 211,520.00               | 10,845.94                    | 95,203.74                  | 105,470.32              |
| 9020-800-00-0000                                              | Teacher Retirement        | 531,392.00               | 0.00        | 531,392.00               | 4,289.79                     | 484,695.95                 | 62,406.26               |
| 9030-800-00-0000                                              | Social Security           | 562,801.00               | 0.00        | 562,801.00               | 12,194.13                    | 422,438.75                 | 128,168.12              |
| 9040-800-00-0000                                              | Workers' Compensation     | 51,592.00                | 0.00        | 51,592.00                | 9,995.75                     | 29,987.25                  | 11,609.00               |
| 9050-800-00-0000                                              | Unemployment Insurance    | 5,000.00                 | 0.00        | 5,000.00                 | 0.00                         | 0.00                       | 5,000.00                |
| 9060-800-00-0000                                              | Health Insurance          | 2,525,692.00             | 0.00        | 2,525,692.00             | 407,848.84                   | 0.00                       | 2,117,843.16            |
| 9060-800-00-1000                                              | Health Ins. - Retirees    | 1,502,202.00             | 0.00        | 1,502,202.00             | 145,250.34                   | 0.00                       | 1,356,951.66            |
| 9060-810-00-0000                                              | Dental Insurance          | 0.00                     | 0.00        | 0.00                     | 8,454.93                     | 0.00                       | -8,454.93               |
| 9089-800-00-0000                                              | Other Employee Benefits   | 142,357.00               | 0.00        | 142,357.00               | 102,869.37                   | 0.00                       | 39,487.63               |
| <b>90 Employee Benefits - State Function Group Subtotal</b>   |                           | <b>6,532,558.00</b>      | <b>0.00</b> | <b>6,532,558.00</b>      | <b>701,749.09</b>            | <b>1,012,325.89</b>        | <b>3,818,481.22</b>     |
| 9711-600-00-0000                                              | Building Bond Principal   | 720,000.00               | 0.00        | 720,000.00               | 0.00                         | 0.00                       | 720,000.00              |
| 9711-700-00-0000                                              | Building Bond Interest    | 196,688.00               | 0.00        | 196,688.00               | 0.00                         | 0.00                       | 196,688.00              |
| 9731-600-00-0000                                              | BAN Principal             | 220,193.00               | 0.00        | 220,193.00               | 0.00                         | 0.00                       | 220,193.00              |
| 9731-700-00-0000                                              | BAN Interest              | 96,978.00                | 0.00        | 96,978.00                | 0.00                         | 0.00                       | 96,978.00               |
| 9770-700-00-0000                                              | Revenue Anticipation Note | 10,000.00                | 0.00        | 10,000.00                | 0.00                         | 0.00                       | 10,000.00               |
| <b>97 Debt Service - State Function Group Subtotal</b>        |                           | <b>1,243,859.00</b>      | <b>0.00</b> | <b>1,243,859.00</b>      | <b>0.00</b>                  | <b>0.00</b>                | <b>1,243,859.00</b>     |
| 9901-930-00-0000                                              | Transfer to School Lunch  | 25,000.00                | 0.00        | 25,000.00                | 0.00                         | 0.00                       | 25,000.00               |
| 9901-950-00-0000                                              | Transfer to Special       | 25,000.00                | 0.00        | 25,000.00                | 0.00                         | 0.00                       | 25,000.00               |
| 9950-900-00-0000                                              | Transfer to Capital/Debt  | 385,000.00               | 0.00        | 385,000.00               | 0.00                         | 0.00                       | 385,000.00              |
| <b>99 Interfund Transfers - State Function Group Subtotal</b> |                           | <b>435,000.00</b>        | <b>0.00</b> | <b>435,000.00</b>        | <b>0.00</b>                  | <b>0.00</b>                | <b>435,000.00</b>       |
| <b>Total GENERAL FUND</b>                                     |                           | <b>19,379,011.00</b>     | <b>0.00</b> | <b>19,379,011.00</b>     | <b>977,717.47</b>            | <b>6,623,066.10</b>        | <b>11,778,227.43</b>    |

**Madrid-Waddington Central School District**  
**BUDGET REPORT**  
For The Period Ending July 31, 20222

| <i>Expenditures:</i>   | <u>Original Approp</u> | <u>Carry over</u> | <u>Total Approp</u> | <u>Expenditures</u> | <u>Encumb.</u>  | <u>Available Balance</u> |
|------------------------|------------------------|-------------------|---------------------|---------------------|-----------------|--------------------------|
| Board of Education     | \$ 117,428.00          | \$ -              | \$ 117,428.00       | \$ 12,085.04        | \$ 86,748.61    | \$ 18,594.35             |
| Central Administration | \$ 365,769.00          | \$ -              | \$ 365,769.00       | \$ 35,111.87        | \$ 200,395.31   | \$ 130,261.82            |
| Finance                | \$ 54,103.00           | \$ -              | \$ 54,103.00        | \$ 1,730.76         | \$ 18,263.24    | \$ 34,109.00             |
| Legal Services         | \$ 40,136.00           | \$ -              | \$ 40,136.00        | \$ 1,500.00         | \$ -            | \$ 38,636.00             |
| Central Services       | \$ 1,371,982.00        | \$ -              | \$ 1,371,982.00     | \$ 79,289.07        | \$ 402,072.34   | \$ 890,620.59            |
| Special Items          | \$ 690,211.00          | \$ -              | \$ 690,211.00       | \$ 51,154.75        | \$ 9,247.00     | \$ 629,809.25            |
| Instruction            | \$ 8,520,602.00        | \$ -              | \$ 8,520,602.00     | \$ 46,092.22        | \$ 4,582,736.36 | \$ 3,891,773.42          |
| Transportation         | \$ 976,367.00          | \$ -              | \$ 976,367.00       | \$ 47,513.67        | \$ 311,277.55   | \$ 617,575.78            |
| Community Services     | \$ 30,998.00           | \$ -              | \$ 30,998.00        | \$ 1,491.00         | \$ -            | \$ 29,507.00             |
| Employee Benefits      | \$ 5,532,556.00        | \$ -              | \$ 5,532,556.00     | \$ 701,749.09       | \$ 1,012,325.69 | \$ 3,818,481.22          |
| Debt Service           | \$ 1,243,859.00        | \$ -              | \$ 1,243,859.00     | \$ -                | \$ -            | \$ 1,243,859.00          |
| Interfund Transfers    | \$ 435,000.00          | \$ -              | \$ 435,000.00       | \$ -                | \$ -            | \$ 435,000.00            |
|                        | \$19,379,011.00        | \$ -              | \$ 19,379,011.00    | \$ 977,717.47       | \$ 6,623,066.10 | \$ 11,778,227.43         |

MADRID-WADDINGTON CSD

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

| Check Number                                                           | Check Date | Pay Type | Remit To                 | Warrant | Fund | Recorded | Void | Data | Reason | Check Amount | Check Number |
|------------------------------------------------------------------------|------------|----------|--------------------------|---------|------|----------|------|------|--------|--------------|--------------|
| 305349                                                                 | 07/15/2022 | C        | MWCS GENERAL FUND        | 0004    |      | No       | No   |      |        | \$129,332.43 | 005349       |
| 305350                                                                 | 07/15/2022 | C        | Teachers Synergy LLC     | 0004    |      | No       | No   |      |        | \$126.68     | 005350       |
| 305351                                                                 | 07/21/2022 | C        | LIGGIOBRITTANY           | 0005    |      | No       | No   |      |        | \$66.25      | 005351       |
| 305352                                                                 | 07/28/2022 | C        | Chase Cardmember Service | 0007    |      | No       | No   |      |        | \$39.20      | 005352       |
| 305353                                                                 | 07/28/2022 | C        | FOBARE FRUITS            | 0007    |      | No       | No   |      |        | \$660.00     | 005353       |
| 305354                                                                 | 07/28/2022 | C        | RENZI BROTHERS INC       | 0007    |      | No       | No   |      |        | \$7,001.83   | 005354       |
| Subtotal for Bank Account: CBSPECAID - COMMUNITY BANK SPECIAL AID FUND |            |          |                          |         |      |          |      |      |        | Grand Total  | \$137,226.39 |
|                                                                        |            |          |                          |         |      |          |      |      |        | Void Total   | \$0.00       |
|                                                                        |            |          |                          |         |      |          |      |      |        | Net          | \$137,226.39 |
|                                                                        |            |          |                          |         |      |          |      |      |        | Grand Total  | \$137,226.39 |
|                                                                        |            |          |                          |         |      |          |      |      |        | Void Total   | \$0.00       |
|                                                                        |            |          |                          |         |      |          |      |      |        | Net          | \$137,226.39 |

Selection Criteria

Bank Account: CBSPECAID  
Check date is between 07/01/2022 and 07/31/2022  
Sort by: Check Number  
Printed by JULIE K. ABRANTES

A/P Check Register

Bank Account: CBGENFUND - COMMUNITY BANK GENERAL FUND

| Check<br>Number                                                    | Check<br>Date | Pay<br>Type | Remit To                               | Warrant | Fund | Recorded | Void | Date | Reason | Check<br>Amount | Check<br>Number |
|--------------------------------------------------------------------|---------------|-------------|----------------------------------------|---------|------|----------|------|------|--------|-----------------|-----------------|
| 391045                                                             | 07/28/2022    | C           | TEACHER INNOVATIONS, INC               | 0007    |      | No       | No   |      |        | \$202.50        | 091045          |
| 391046                                                             | 07/28/2022    | C           | VERIZON WIRELESS                       | 0007    |      | No       | No   |      |        | \$348.11        | 091046          |
| 391047                                                             | 07/28/2022    | C           | WADDINGTON HARDWARE BUILDING<br>SUPPLY | 0007    |      | No       | No   |      |        | \$709.84        | 091047          |
| Subtotal for Bank Account: CBGENFUND - COMMUNITY BANK GENERAL FUND |               |             |                                        |         |      |          |      |      |        | Grand Total     | \$1,017,860.41  |
|                                                                    |               |             |                                        |         |      |          |      |      |        | Void Total      | \$0.00          |
|                                                                    |               |             |                                        |         |      |          |      |      |        | Net             | \$1,017,860.41  |
|                                                                    |               |             |                                        |         |      |          |      |      |        | Grand Total     | \$1,017,860.41  |
|                                                                    |               |             |                                        |         |      |          |      |      |        | Void Total      | \$0.00          |
|                                                                    |               |             |                                        |         |      |          |      |      |        | Net             | \$1,017,860.41  |

Selection Criteria

Bank Account: CBGENFUND  
Check date is between 07/01/2022 and 07/31/2022  
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 |
|--------------|------------|----------|------------------------------------------|---------|------|----------|------|------|--------|--------------|--------------|
| 090927       | 07/01/2022 | C        | AETNA                                    | 0001    |      | No       | No   |      |        | \$29,379.60  | 090927       |
| 090928       | 07/01/2022 | C        | DAVIS VISION, INC                        | 0001    |      | No       | No   |      |        | \$1,521.53   | 090928       |
| 090929       | 07/01/2022 | C        | e-MAP Systems                            | 0001    |      | No       | No   |      |        | \$1,278.00   | 090929       |
| 090930       | 07/01/2022 | C        | EXCELLUS HEALTH PLAN - GROUP             | 0001    |      | No       | No   |      |        | \$282,862.19 | 090930       |
| 090931       | 07/01/2022 | C        | GUARDIAN                                 | 0001    |      | No       | No   |      |        | \$3,042.01   | 090931       |
| 090932       | 07/01/2022 | C        | LEADERSHIP FOR EDUCATIONAL ACHIEVEMENT F | 0001    |      | No       | No   |      |        | \$724.00     | 090932       |
| 090933       | 07/01/2022 | C        | LRP PUBLICATIONS                         | 0001    |      | No       | No   |      |        | \$374.50     | 090933       |
| 090934       | 07/01/2022 | C        | NEW YORK STATE COUNCIL OF SCHOOL SUPERIN | 0001    |      | No       | No   |      |        | \$1,895.00   | 090934       |
| 090935       | 07/01/2022 | C        | OMNI GROUP                               | 0001    |      | No       | No   |      |        | \$1,500.00   | 090935       |
| 090936       | 07/01/2022 | C        | RURAL SCHOOLS ASSOCIATION                | 0001    |      | No       | No   |      |        | \$860.00     | 090936       |
| 090937       | 07/01/2022 | C        | SILVER & COLLINS                         | 0001    |      | No       | No   |      |        | \$1,500.00   | 090937       |
| 090938       | 07/01/2022 | C        | MWCS PAYROLL ACCOUNT                     | 0002    |      | No       | No   |      |        | \$49,982.52  | 090938       |
| 090971       | 07/12/2022 | C        | MWCS PAYROLL ACCOUNT                     | 0003    |      | No       | No   |      |        | \$66,214.53  | 090971       |
| 090981       | 07/15/2022 | C        | AMAZON.COM                               | 0004    |      | No       | No   |      |        | \$375.59     | 090981       |
| 090982       | 07/15/2022 | C        | ASSETWORKS, INC                          | 0004    |      | No       | No   |      |        | \$1,760.00   | 090982       |
| 090983       | 07/15/2022 | C        | CAMFIL USA                               | 0004    |      | No       | No   |      |        | \$1,018.20   | 090983       |
| 090984       | 07/15/2022 | C        | EVANS & WHITE                            | 0004    |      | No       | No   |      |        | \$891.86     | 090984       |
| 090985       | 07/15/2022 | C        | EVERYTHING ELECTRIC, INC                 | 0004    |      | No       | No   |      |        | \$129.22     | 090985       |
| 090986       | 07/15/2022 | C        | FAIRFIELD INN & SUITES VERONA            | 0004    |      | No       | No   |      |        | \$404.00     | 090986       |
| 090987       | 07/15/2022 | C        | HAUN WELDING SUPPLY INC                  | 0004    |      | No       | No   |      |        | \$186.00     | 090987       |
| 090988       | 07/15/2022 | C        | LEFLEUR/GEORGE                           | 0004    |      | No       | No   |      |        | \$359.85     | 090988       |
| 090989       | 07/15/2022 | C        | NORTHERN INSURING AGENCY, INC            | 0004    |      | No       | No   |      |        | \$3,011.00   | 090989       |
| 090990       | 07/15/2022 | C        | NYS SCHOOL BOARDS ASSOCIATION            | 0004    |      | No       | No   |      |        | \$520.00     | 090990       |
| 090991       | 07/15/2022 | C        | NYSIR                                    | 0004    |      | No       | No   |      |        | \$65,480.00  | 090991       |
| 090992       | 07/15/2022 | C        | NYSPHSAA INC                             | 0004    |      | No       | No   |      |        | \$815.16     | 090992       |
| 090993       | 07/15/2022 | C        | PHILADELPHIA INSURANCE COMPANIES         | 0004    |      | No       | No   |      |        | \$8,947.00   | 090993       |
| 090994       | 07/15/2022 | C        | REDISHRED ACQUISITION, INC               | 0004    |      | No       | No   |      |        | \$38.06      | 090994       |
| 090995       | 07/15/2022 | C        | ST LAW-LEWIS COUNCIL OF                  | 0004    |      | No       | No   |      |        | \$50.00      | 090995       |
| 090996       | 07/15/2022 | C        | ST LAWRENCE-LEWIS BOCES                  | 0004    |      | No       | No   |      |        | \$9,995.75   | 090996       |
| 090997       | 07/15/2022 | C        | Teachers Synergy LLC                     | 0004    |      | No       | No   |      |        | \$309.99     | 090997       |
| 090998       | 07/15/2022 | C        | USHERWOOD OFFICE TECHNOLOGY              | 0004    |      | No       | No   |      |        | \$166.14     | 090998       |
| 090999       | 07/15/2022 | C        | Valancius/Kathy                          | 0004    |      | No       | No   |      |        | \$390.00     | 090999       |
| 091000       | 07/15/2022 | C        | WADDINGTON HARDWARE BUILDING SUPPLY      | 0004    |      | No       | No   |      |        | \$172.73     | 091000       |
| 091001       | 07/15/2022 | C        | WHITESBORO PLOW SHOP INC                 | 0004    |      | No       | No   |      |        | \$658.88     | 091001       |
| 091002       | 07/15/2022 | C        | WOODCHOP SHOP INC.                       | 0004    |      | No       | No   |      |        | \$50.00      | 091002       |
| 091007       | 07/21/2022 | C        | A-Verdi Storage Containers               | 0005    |      | No       | No   |      |        | \$1,472.00   | 091007       |

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 |
|--------------|------------|----------|------------------------------------------|---------|------|----------|------|------|--------|--------------|--------------|
| 391008       | 07/21/2022 | C        | BARKLEY'S SAFE AND LOCK CO               | 0005    |      | No       | No   |      |        | \$163.15     | 091008       |
| 391009       | 07/21/2022 | C        | CROWNE PLAZA ALBANY                      | 0005    |      | No       | No   |      |        | \$210.00     | 091009       |
| 391010       | 07/21/2022 | C        | EMATH INSTRUCTION                        | 0005    |      | No       | No   |      |        | \$450.00     | 091010       |
| 391011       | 07/21/2022 | C        | EVANS & WHITE                            | 0005    |      | No       | No   |      |        | \$457.13     | 091011       |
| 391012       | 07/21/2022 | C        | FRENCH SAND & GRAVEL                     | 0005    |      | No       | No   |      |        | \$380.00     | 091012       |
| 391013       | 07/21/2022 | C        | LAWTON ELECTRIC COMPANY                  | 0005    |      | No       | No   |      |        | \$135.10     | 091013       |
| 391014       | 07/21/2022 | C        | LEBERGE & CURTIS CO INC                  | 0005    |      | No       | No   |      |        | \$90.00      | 091014       |
| 391015       | 07/21/2022 | C        | MERRICKGORDON                            | 0005    |      | No       | No   |      |        | \$402.22     | 091015       |
| 391016       | 07/21/2022 | C        | NEW YORK STATE ATHLETIC ADMINISTRATORS A | 0005    |      | No       | No   |      |        | \$325.00     | 091016       |
| 391017       | 07/21/2022 | C        | OMNI GROUP                               | 0005    |      | No       | No   |      |        | \$102,794.38 | 091017       |
| 391018       | 07/21/2022 | C        | QUILL CORPORATION                        | 0005    |      | No       | No   |      |        | \$137.95     | 091018       |
| 391019       | 07/21/2022 | C        | WADDINGTON HARDWARE BUILDING SUPPLY      | 0005    |      | No       | No   |      |        | \$47.37      | 091019       |
| 391020       | 07/21/2022 | C        | WOODCHOP SHOP INC.                       | 0005    |      | No       | No   |      |        | \$80.00      | 091020       |
| 391021       | 07/21/2022 | C        | WOODKENNY P.                             | 0005    |      | No       | No   |      |        | \$74.99      | 091021       |
| 391023       | 07/28/2022 | C        | MWCS PAYROLL ACCOUNT                     | 0006    |      | No       | No   |      |        | \$98,303.42  | 091023       |
| 391024       | 07/28/2022 | C        | ADVANCE AUTO PARTS                       | 0007    |      | No       | No   |      |        | \$71.98      | 091024       |
| 391025       | 07/28/2022 | C        | ALLTECH INTEGRATIONS, INC.               | 0007    |      | No       | No   |      |        | \$420.31     | 091025       |
| 391026       | 07/28/2022 | C        | AMAZON.COM                               | 0007    |      | No       | No   |      |        | \$1,345.26   | 091026       |
| 391027       | 07/28/2022 | C        | BHC/BRULIN & COMPANY, INC                | 0007    |      | No       | No   |      |        | \$1,743.75   | 091027       |
| 391028       | 07/28/2022 | C        | Chase Cardmember Service                 | 0007    |      | No       | No   |      |        | \$2,704.47   | 091028       |
| 391029       | 07/28/2022 | C        | DAVIS VISION, INC                        | 0007    |      | No       | No   |      |        | \$1,503.56   | 091029       |
| 391030       | 07/28/2022 | C        | EXCELLUS HEALTH PLAN - GROUP             | 0007    |      | No       | No   |      |        | \$251,311.17 | 091030       |
| 391031       | 07/28/2022 | C        | GILLEE'S AUTO TRUCK & MARINE             | 0007    |      | No       | No   |      |        | \$767.98     | 091031       |
| 391032       | 07/28/2022 | C        | GUARDIAN                                 | 0007    |      | No       | No   |      |        | \$2,686.75   | 091032       |
| 391033       | 07/28/2022 | C        | LJC DISTRIBUTORS                         | 0007    |      | No       | No   |      |        | \$630.00     | 091033       |
| 391034       | 07/28/2022 | C        | LOSEYSHAWN P.                            | 0007    |      | No       | No   |      |        | \$886.02     | 091034       |
| 391035       | 07/28/2022 | C        | NASSP                                    | 0007    |      | No       | No   |      |        | \$770.00     | 091035       |
| 391036       | 07/28/2022 | C        | NNYWWC                                   | 0007    |      | No       | No   |      |        | \$80.00      | 091036       |
| 391037       | 07/28/2022 | C        | NYS DEPT OF ENVIRONMENTAL CONSERVATION   | 0007    |      | No       | No   |      |        | \$450.00     | 091037       |
| 391038       | 07/28/2022 | C        | NYSIR                                    | 0007    |      | No       | No   |      |        | \$632.00     | 091038       |
| 391039       | 07/28/2022 | C        | NYSSMA Manual                            | 0007    |      | No       | No   |      |        | \$70.00      | 091039       |
| 391040       | 07/28/2022 | C        | OMNI GROUP                               | 0007    |      | No       | No   |      |        | \$2,726.17   | 091040       |
| 391041       | 07/28/2022 | C        | QUILL CORPORATION                        | 0007    |      | No       | No   |      |        | \$177.97     | 091041       |
| 391042       | 07/28/2022 | C        | RICHARDSJUSTIN                           | 0007    |      | No       | No   |      |        | \$276.30     | 091042       |
| 391043       | 07/28/2022 | C        | ST LAW/LEWIS SCHOOL BOARDS ASSOC         | 0007    |      | No       | No   |      |        | \$250.00     | 091043       |
| 391044       | 07/28/2022 | C        | ST LAWRENCE SUPPLY COMPANY               | 0007    |      | No       | No   |      |        | \$4,500.25   | 091044       |

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



MADRID-WADDINGTON CSD  
Revenue Status Report As Of: 07/31/2022  
Fiscal Year: 2023  
Fund: A GENERAL FUND

| Revenue Account    | Subfund | Description                    | Original Estimate | Adjustments | Current Estimate | Year-to-Date | Anticipated Balance | Excess Revenue |
|--------------------|---------|--------------------------------|-------------------|-------------|------------------|--------------|---------------------|----------------|
| 1001.000           |         | Real Property Taxes            | 3,966,985.00      | 0.00        | 3,966,985.00     | 0.00         | 3,966,985.00        |                |
| 1081.000           |         | Other Pmts in Lieu of Taxes    | 10,625.00         | 0.00        | 10,625.00        | 0.00         | 10,625.00           |                |
| 1085.000           |         | STAR Reimbursement             | 752,641.00        | 0.00        | 752,641.00       | 0.00         | 752,641.00          |                |
| 1090.000           |         | Int. & Penal. on Real Prop.Tax | 7,000.00          | 0.00        | 7,000.00         | 0.00         | 7,000.00            |                |
| 2401.000           |         | Interest and Earnings          | 1,500.00          | 0.00        | 1,500.00         | 581.48       | 918.52              |                |
| 2650.000           |         | Sale Scrap & Excess Material   | 1,000.00          | 0.00        | 1,000.00         | 0.00         | 1,000.00            |                |
| 2701.000           |         | Refund PY Exp-BOCES Aided Srvc | 190,000.00        | 0.00        | 190,000.00       | 0.00         | 190,000.00          |                |
| 2703.000           |         | Refund PY Exp-Other-Not Trans  | 500.00            | 0.00        | 500.00           | 0.00         | 500.00              |                |
| 2705.000           |         | Gifts and Donations            | 225,000.00        | 0.00        | 225,000.00       | 0.00         | 225,000.00          |                |
| 2770.000           |         | Other Unclassified Rev.(Spec)  | 50,000.00         | 0.00        | 50,000.00        | 25,917.78    | 24,082.22           |                |
| 1101.000           |         | Basic Formula Aid-Gen Aids (Ex | 9,163,951.00      | 0.00        | 9,163,951.00     | 0.00         | 9,163,951.00        |                |
| 1101.100           |         | Excess Cost Aid                | 409,314.00        | 0.00        | 409,314.00       | 0.00         | 409,314.00          |                |
| 1102.000           |         | Lottery Aid                    | 828,976.00        | 0.00        | 828,976.00       | 0.00         | 828,976.00          |                |
| 1103.000           |         | BOCES Aid (Sect 3609a Ed Law)  | 1,175,000.00      | 0.00        | 1,175,000.00     | 0.00         | 1,175,000.00        |                |
| 1260.000           |         | Textbook Aid (Incl Txtbk/Lott) | 46,158.00         | 0.00        | 46,158.00        | 0.00         | 46,158.00           |                |
| 1262.000           |         | Computer Sftwre, Hrdwre Aid    | 12,390.00         | 0.00        | 12,390.00        | 0.00         | 12,390.00           |                |
| 2263.000           |         | Library A/V Loan Program Aid   | 4,418.00          | 0.00        | 4,418.00         | 0.00         | 4,418.00            |                |
| 2289.000           |         | Other State Aid                | 30,000.00         | 0.00        | 30,000.00        | 0.00         | 30,000.00           |                |
| 601.000            |         | Medic.Ass't-Sch Age-Sch Yr Pro | 50,000.00         | 0.00        | 50,000.00        | 0.00         | 50,000.00           |                |
| 031.000            |         | Interfund Transfers(Not D.Serv | 385,000.00        | 0.00        | 385,000.00       | 0.00         | 385,000.00          |                |
| 031.100            |         | Interfund Transfers(UI)        | 5,000.00          | 0.00        | 5,000.00         | 0.00         | 5,000.00            |                |
| 031.200            |         | EBALR                          | 135,757.00        | 0.00        | 135,757.00       | 0.00         | 135,757.00          |                |
| 050.000            |         | Interfund Trans. for Debt Svs  | 1,117,171.00      | 0.00        | 1,117,171.00     | 600,000.00   | 517,171.00          |                |
| Subfund Subtotal   |         |                                | 18,668,386.00     | 0.00        | 18,668,386.00    | 626,499.28   | 17,941,886.74       | 0.00           |
| Total GENERAL FUND |         |                                | 18,668,386.00     | 0.00        | 18,668,386.00    | 626,499.28   | 17,941,886.74       | 0.00           |

Selection Criteria

Criteria Name: Last Run  
As Of Date: 07/31/2022  
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 July 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                    | \$ 4,737,251.00        | \$ -               | \$ 4,737,251.00        | \$ -                  | \$ (4,737,251.00)  |
| Tuition                           | \$ -                   | \$ -               | \$ -                   | \$ -                  | \$ -               |
| Admissions                        | \$ -                   | \$ -               | \$ -                   | \$ -                  | \$ -               |
| Interest & Earnings               | \$ 1,500.00            | \$ -               | \$ 1,500.00            | \$ 581.48             | \$ (918.52)        |
| Sale of Scrap & Excess            | \$ 1,000.00            | \$ -               | \$ 1,000.00            | \$ -                  | \$ (1,000.00)      |
| Insurance Recoveries              | \$ -                   | \$ -               | \$ -                   | \$ -                  | \$ -               |
| Medicare Part D Reimb.            | \$ -                   | \$ -               | \$ -                   | \$ -                  | \$ -               |
| Refund of Prior Yrs Exp           | \$ 190,500.00          | \$ -               | \$ 190,500.00          | \$ -                  | \$ (190,500.00)    |
| Gifts & Donations                 | \$ 225,000.00          | \$ -               | \$ 225,000.00          | \$ -                  | \$ (225,000.00)    |
| Unclassified Revenues             | \$ 50,000.00           | \$ -               | \$ 50,000.00           | \$ 25,917.78          | \$ (24,082.22)     |
| Basic Aid                         | \$ 10,402,241.00       | \$ -               | \$ 10,402,241.00       | \$ -                  | \$ (10,402,241.00) |
| BOCES Aid                         | \$ 1,175,000.00        | \$ -               | \$ 1,175,000.00        | \$ -                  | \$ (1,175,000.00)  |
| Other State Aid                   | \$ 142,966.00          | \$ -               | \$ 142,966.00          | \$ -                  | \$ (142,966.00)    |
| Appropriated Res FB               | \$ 525,757.00          | \$ -               | \$ 525,757.00          | \$ -                  | \$ (525,757.00)    |
| Interfund Transfer - Debt Service | \$ 1,117,171.00        | \$ -               | \$ 1,117,171.00        | \$ 600,000.00         | \$ (517,171.00)    |
| Appropriated Fund Balance         | \$ 810,625.00          | \$ -               | \$ 810,625.00          | \$ -                  | \$ (810,625.00)    |
|                                   | \$ 19,379,011.00       | \$ -               | \$ 19,379,011.00       | \$ 626,499.26         | \$ (18,752,511.74) |

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

**Unaudited - before year end journal entries are completed**

|                                                        |                     |
|--------------------------------------------------------|---------------------|
| General Fund                                           | 385,621.06          |
| School Lunch Fund                                      | 82,259.86           |
| Trust & Custodial - Sales Tax Only                     | 477.72              |
| General Fund Checking Account                          | <u>468,358.64</u>   |
| Federal Fund Checking Account                          | 40,198.00           |
| Scholarship Account                                    | 1,009.15            |
| Payroll Checking Account                               | 0.00                |
| Capital Fund Checking Account                          | 285,242.56          |
| General Fund Money Market Account - Chase Bank @ 0.42% |                     |
| General Fund Savings                                   | 80,610.73           |
| Unemployment                                           | 40,482.70           |
| Building Reserve                                       | 1,437,131.71        |
| Employee Benefits Reserve                              | 69,510.46           |
| Transportation Reserve                                 | 658,401.55          |
| School Lunch                                           | 0.00                |
| Federal Fund                                           | 6,485.04            |
| Debt Service                                           | 372,987.08          |
| Capital Fund                                           | 0.00                |
| Chase Money Market Account                             | <u>2,665,609.27</u> |
| Fidelity Investment -Scholarship Account               | 17,093.39           |

MADRID-WADDINGTON CSD

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

| Check Number                                                           | Check Date | Pay Type | Remit To                       | Warrant | Fund | Recorded | Void | Date | Reason | Check Amount | Check Number |
|------------------------------------------------------------------------|------------|----------|--------------------------------|---------|------|----------|------|------|--------|--------------|--------------|
| X05339                                                                 | 06/14/2022 | C        | MWCS GENERAL FUND              | 0111    |      | No       | No   |      |        | \$362,850.00 | 005339       |
| X05340                                                                 | 06/15/2022 | C        | 95% Group, LLC                 | 0112    |      | No       | No   |      |        | \$26,779.60  | 005340       |
| X05341                                                                 | 06/15/2022 | C        | AMAZON.COM                     | 0112    |      | No       | No   |      |        | \$641.56     | 005341       |
| X05342                                                                 | 06/15/2022 | C        | DAY AUTOMATION, INC            | 0112    |      | No       | No   |      |        | \$13,867.73  | 005342       |
| X05343                                                                 | 06/21/2022 | C        | WATSON ELECTRIC, INC           | 0113    |      | No       | No   |      |        | \$4,500.00   | 005343       |
| X05344                                                                 | 06/21/2022 | C        | MWCS GENERAL FUND              | 0114    |      | No       | No   |      |        | \$166,100.00 | 005344       |
| X05345                                                                 | 06/23/2022 | C        | PLC ASSOCIATES, INC            | 0115    |      | No       | No   |      |        | \$3,975.00   | 005345       |
| X05346                                                                 | 06/23/2022 | C        | RONCO SPECIALIZED SYSTEMS, INC | 0115    |      | No       | No   |      |        | \$2,019.98   | 005346       |
| X05347                                                                 | 06/30/2022 | C        | FOLLETT SCHOOL SOLUTIONS, INC  | 0118    |      | No       | No   |      |        | \$1,484.26   | 005347       |
| X05348                                                                 | 06/30/2022 | C        | NYSSTATE                       | 0121    |      | No       | No   |      |        | \$1,245.00   | 005348       |
| Subtotal for Bank Account: CBSPECAID - COMMUNITY BANK SPECIAL AID FUND |            |          |                                |         |      |          |      |      |        | Grand Total  | \$583,463.13 |
|                                                                        |            |          |                                |         |      |          |      |      |        | Void Total   | \$0.00       |
|                                                                        |            |          |                                |         |      |          |      |      |        | Net          | \$583,463.13 |
|                                                                        |            |          |                                |         |      |          |      |      |        | Grand Total  | \$583,463.13 |
|                                                                        |            |          |                                |         |      |          |      |      |        | Void Total   | \$0.00       |
|                                                                        |            |          |                                |         |      |          |      |      |        | Net          | \$583,463.13 |

Selection Criteria

Bank Account: CBSPECAID  
Check date is between 06/01/2022 and 06/30/2022  
Sort by: Check Number  
Printed by JULIE K. ABRANTES

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

# MADRID-WADDINGTON CSD

## A/P Check Register

Bank Account: CBCAPFUND - COMMUNITY BANK CAPITAL FUND

| Check Number                                                       | Check Date | Pay Type | Remit To                          | Warrant | Fund | Recorded | Void | Date | Reason | Check Amount | Check Number |
|--------------------------------------------------------------------|------------|----------|-----------------------------------|---------|------|----------|------|------|--------|--------------|--------------|
| 002299                                                             | 06/05/2022 | C        | ENI MECHANICAL, INC               | 0105    |      | No       | No   |      |        | \$7,990.45   | 002299       |
| 002300                                                             | 06/05/2022 | C        | NORWOOD PLUMBING, INC             | 0105    |      | No       | No   |      |        | \$13,794.95  | 002300       |
| 002301                                                             | 06/05/2022 | C        | PERRAS CONSTRUCTION SERVICES, INC | 0105    |      | No       | No   |      |        | \$27,216.57  | 002301       |
| 002302                                                             | 06/05/2022 | C        | SYRACUSE SCENERY & STAGE LIGHTING | 0105    |      | No       | No   |      |        | \$26,741.80  | 002302       |
| 002303                                                             | 06/05/2022 | C        | TRANE COMPANY                     | 0105    |      | No       | No   |      |        | \$4,091.10   | 002303       |
| 002304                                                             | 06/11/2022 | C        | JOHNSON NEWSPAPER CORP            | 0108    |      | No       | No   |      |        | \$1,806.70   | 002304       |
| 002305                                                             | 06/11/2022 | C        | NORWOOD PLUMBING, INC             | 0108    |      | No       | No   |      |        | \$418.95     | 002305       |
| 002306                                                             | 06/15/2022 | C        | SEI DESIGN GROUP ARCHITECTS, PC   | 0112    |      | No       | No   |      |        | \$1,337.59   | 002306       |
| 002307                                                             | 06/23/2022 | C        | MWCS GENERAL FUND                 | 0116    |      | No       | No   |      |        | \$250,000.00 | 002307       |
| 002308                                                             | 06/30/2022 | C        | FISCAL ADVISORS & MARKETING, INC  | 0118    |      | No       | No   |      |        | \$6,038.00   | 002308       |
| 002309                                                             | 06/30/2022 | C        | PREMIER PRINTING, INC             | 0118    |      | No       | No   |      |        | \$1,875.00   | 002309       |
| Subtotal for Bank Account: CBCAPFUND - COMMUNITY BANK CAPITAL FUND |            |          |                                   |         |      |          |      |      |        |              |              |
|                                                                    |            |          |                                   |         |      |          |      |      |        | Grand Total  | \$341,311.11 |
|                                                                    |            |          |                                   |         |      |          |      |      |        | Void Total   | \$0.00       |
|                                                                    |            |          |                                   |         |      |          |      |      |        | Net          | \$341,311.11 |
|                                                                    |            |          |                                   |         |      |          |      |      |        |              |              |
|                                                                    |            |          |                                   |         |      |          |      |      |        | Grand Total  | \$341,311.11 |
|                                                                    |            |          |                                   |         |      |          |      |      |        | Void Total   | \$0.00       |
|                                                                    |            |          |                                   |         |      |          |      |      |        | Net          | \$341,311.11 |

### Selection Criteria

Bank Account: CBCAPFUND  
Check date is between 06/01/2022 and 06/30/2022  
Sort by: Check Number  
Printed by JULIE K. ABRANTES

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

# MADRID-WADDINGTON CSD

Budget Status Report As Of: 08/30/2022

Fiscal Year: 2022

Fund: A GENERAL FUND

| Budget Account                                                   | Description               | Initial<br>Appropriation | Adjustments       | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>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                 | -3,958.53         | 1,541.47                 | 700.00                       | 0.00                       | 841.47                  |
| 1010-490-00-0000                                                 | BOCES Services            | 2,490.00                 | 0.00              | 2,490.00                 | 2,490.00                     | 0.00                       | 0.00                    |
| 1010-500-00-0000                                                 | Board Education Supplies  | 500.00                   | 61.45             | 561.45                   | 561.45                       | 0.00                       | 0.00                    |
| 1040-160-00-0000                                                 | District Clerk Salary     | 94,747.00                | 0.80              | 94,747.80                | 94,747.80                    | 0.00                       | 0.00                    |
| 1040-400-00-0000                                                 | District Clerk Other      | 1,750.00                 | 0.00              | 1,750.00                 | 574.16                       | 0.00                       | 1,175.84                |
| 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                 | 384.02                       | 0.00                       | 1,115.98                |
| 1060-400-00-0000                                                 | District meetings other   | 900.00                   | 216.00            | 1,116.00                 | 1,116.00                     | 0.00                       | 0.00                    |
| <b>10 Board of Education - State Function Group Subtotal</b>     |                           | <b>113,637.00</b>        | <b>-2,499.20</b>  | <b>111,137.80</b>        | <b>107,764.51</b>            | <b>0.00</b>                | <b>3,383.29</b>         |
| 1240-150-00-0000                                                 | Superintendent Salary     | 96,356.00                | 851.89            | 97,207.89                | 97,207.89                    | 0.00                       | 0.00                    |
| 1240-160-00-0000                                                 | Superintendent Secretary  | 49,198.00                | 0.00              | 49,198.00                | 48,498.00                    | 0.00                       | 700.00                  |
| 1240-400-00-0000                                                 | Chief School Admin Other  | 8,480.00                 | -1,200.00         | 7,280.00                 | 6,797.92                     | 0.00                       | 482.08                  |
| 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                  |
| <b>12 Central Administration - State Function Group Subtotal</b> |                           | <b>167,034.00</b>        | <b>851.89</b>     | <b>167,886.89</b>        | <b>164,366.55</b>            | <b>0.00</b>                | <b>3,520.34</b>         |
| 1310-150-00-0000                                                 | Business Admin Instructio | 47,459.00                | -852.59           | 46,606.41                | 46,566.67                    | 0.00                       | 39.74                   |
| 1310-160-00-0000                                                 | Business Admin Noninstruc | 32,113.00                | 4,749.90          | 36,862.90                | 36,862.90                    | 0.00                       | 0.00                    |
| 1310-400-00-0000                                                 | Business Admin Other      | 24,534.00                | 0.00              | 24,534.00                | 17,371.29                    | 0.00                       | 7,162.71                |
| 1310-490-00-0000                                                 | BOCES Services            | 86,247.00                | -54,680.17        | 31,566.83                | 31,566.83                    | 0.00                       | 0.00                    |
| 1310-500-00-0000                                                 | Business Admin Supplies   | 3,750.00                 | 0.00              | 3,750.00                 | 3,507.70                     | 0.00                       | 242.30                  |
| 1320-400-00-0000                                                 | Auditing Other Exp        | 19,500.00                | 0.00              | 19,500.00                | 18,500.00                    | 0.00                       | 1,000.00                |
| 1325-160-00-0000                                                 | Treasurer Salary          | 15,393.00                | 3,749.70          | 19,142.70                | 19,142.70                    | 0.00                       | 0.00                    |
| 1325-400-00-0000                                                 | Treasurer Other           | 825.00                   | 203.93            | 1,028.93                 | 998.93                       | 0.00                       | 30.00                   |
| 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                 | -771.00           | 2,648.00                 | 2,648.00                     | 0.00                       | 0.00                    |
| 1380-400-00-0000                                                 | Fiscal Agent Fees         | 5,000.00                 | 0.00              | 5,000.00                 | 2,422.00                     | 0.00                       | 2,578.00                |
| <b>13 Finance - State Function Group Subtotal</b>                |                           | <b>244,621.00</b>        | <b>-47,804.18</b> | <b>196,716.84</b>        | <b>185,310.45</b>            | <b>0.00</b>                | <b>11,408.39</b>        |
| 1420-400-00-0000                                                 | Legal Other Expense       | 10,000.00                | -2,298.40         | 7,701.60                 | 7,701.60                     | 0.00                       | 0.00                    |
| 1430-490-00-0000                                                 | BOCES Services - PERS     | 22,636.00                | -871.00           | 21,765.00                | 21,765.00                    | 0.00                       | 0.00                    |
| 1460-490-00-0000                                                 | BOCES Services            | 2,500.00                 | -2,500.00         | 0.00                     | 0.00                         | 0.00                       | 0.00                    |
| <b>14 Staff - State Function Group Subtotal</b>                  |                           | <b>36,136.00</b>         | <b>-6,669.40</b>  | <b>29,466.60</b>         | <b>29,466.60</b>             | <b>0.00</b>                | <b>0.00</b>             |
| 1620-160-00-0000                                                 | Operation Salaries        | 211,656.00               | -63,985.74        | 147,670.26               | 143,534.19                   | 0.00                       | 4,136.07                |
| 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                | 19,545.00                    | 0.00                       | 10,455.00               |

**MADRID-WADDINGTON CSD**  
**Budget Status Report As Of: 08/30/2022**  
**Fiscal Year: 2022**  
**Fund: A GENERAL FUND**

| Budget Account                                                           | Description               | Initial<br>Appropriation | Adjustments       | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|--------------------------------------------------------------------------|---------------------------|--------------------------|-------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 1620-400-00-1000                                                         | Prof Dev Other            | 250.00                   | 0.00              | 250.00                   | 120.00                       | 0.00                       | 130.00                  |
| 1620-402-00-0000                                                         | Natural Gas               | 95,000.00                | -25,000.00        | 70,000.00                | 67,688.46                    | 0.00                       | 2,311.54                |
| 1620-407-00-0000                                                         | Electricity               | 158,000.00               | -30,396.98        | 127,603.02               | 125,792.91                   | 0.00                       | 1,810.11                |
| 1620-408-00-0000                                                         | Telephone                 | 15,000.00                | -1,806.84         | 13,193.16                | 6,852.01                     | 0.00                       | 6,341.15                |
| 1620-490-00-0000                                                         | BOCES Services            | 24,755.00                | -8,598.00         | 16,157.00                | 16,157.00                    | 0.00                       | 0.00                    |
| 1620-500-00-0000                                                         | Operation Supplies        | 31,000.00                | 25,050.82         | 56,050.82                | 56,050.82                    | 0.00                       | 0.00                    |
| 1620-500-01-0000                                                         | Auditorium Supplies       | 1,800.00                 | -1,438.51         | 361.49                   | 361.49                       | 0.00                       | 0.00                    |
| 1621-160-00-0000                                                         | Maintenance Salaries      | 232,944.00               | 50,435.22         | 283,379.22               | 283,379.22                   | 0.00                       | 0.00                    |
| 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                | 3,021.35          | 29,021.35                | 29,021.35                    | 0.00                       | 0.00                    |
| 1621-400-01-0000                                                         | Auditorium Other          | 7,000.00                 | -6,500.00         | 500.00                   | 500.00                       | 0.00                       | 0.00                    |
| 1621-490-00-0000                                                         | Maintenance - BOCES Svces | 15,315.00                | 0.00              | 15,315.00                | 15,315.00                    | 0.00                       | 0.00                    |
| 1621-500-00-0000                                                         | Maintenance Supplies      | 23,000.00                | 21,786.39         | 44,786.39                | 44,786.39                    | 0.00                       | 0.00                    |
| 1670-400-00-0000                                                         | Mailing Other Expense     | 8,910.00                 | 0.00              | 8,910.00                 | 7,699.95                     | 0.00                       | 1,210.05                |
| 1670-490-00-0000                                                         | Printing BOCES Services   | 4,500.00                 | 0.00              | 4,500.00                 | 3,281.00                     | 0.00                       | 1,219.00                |
| 1670-500-00-0000                                                         | Mailing Supplies          | 750.00                   | 0.00              | 750.00                   | 711.35                       | 0.00                       | 38.65                   |
| 1680-490-00-0000                                                         | Data Processing BOCES     | 396,348.00               | -22,556.09        | 373,791.91               | 373,791.91                   | 0.00                       | 0.00                    |
| <b>16 Central Services - State Function Group Subtotal</b>               |                           | <b>1,302,228.00</b>      | <b>-65,888.38</b> | <b>1,236,339.62</b>      | <b>1,184,688.06</b>          | <b>0.00</b>                | <b>41,751.57</b>        |
| 1910-400-00-0000                                                         | Unallocated Insurance     | 72,805.00                | -15,772.44        | 57,032.56                | 53,542.20                    | 0.00                       | 3,490.36                |
| 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               | 384,401.00                   | 0.00                       | 0.00                    |
| 1983-490-00-0000                                                         | BOCES Capital Expense     | 200,117.00               | 0.00              | 200,117.00               | 200,117.00                   | 0.00                       | 0.00                    |
| <b>19 Special Items (Contractual Expense) - State Function Group Sub</b> |                           | <b>669,823.00</b>        | <b>-15,772.44</b> | <b>644,050.56</b>        | <b>638,080.20</b>            | <b>0.00</b>                | <b>6,969.36</b>         |
| 2010-490-00-0000                                                         | BOCES Curriculum Develop  | 36,657.00                | -11,000.00        | 25,657.00                | 25,571.23                    | 0.00                       | 85.77                   |
| 2020-150-00-0000                                                         | Principals' Salaries-Elem | 85,000.00                | -7,000.00         | 78,000.00                | 78,000.00                    | 0.00                       | 0.00                    |
| 2020-150-05-0000                                                         | Principals' Salaries-HS   | 98,220.00                | 0.00              | 98,220.00                | 98,219.00                    | 0.00                       | 1.00                    |
| 2020-161-00-0000                                                         | Secretaries' Sal - Elem   | 42,376.00                | -8,500.00         | 33,876.00                | 33,518.28                    | 0.00                       | 357.72                  |
| 2020-161-05-0000                                                         | Secretaries' Sal - HS     | 36,750.00                | -2,000.00         | 34,750.00                | 34,096.51                    | 0.00                       | 653.49                  |
| 2020-162-00-0000                                                         | Monitors' Salaries - K-3  | 6,648.00                 | 1,300.00          | 7,948.00                 | 7,175.59                     | 0.00                       | 772.41                  |
| 2020-162-00-3000                                                         | Monitors' Salaries - 4-5  | 2,182.00                 | -300.00           | 1,882.00                 | 1,651.97                     | 0.00                       | 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                 | 1,084.48          | 2,834.48                 | 2,834.48                     | 0.00                       | 0.00                    |
| 2020-500-05-0000                                                         | Supervision Sup - HS      | 1,750.00                 | -284.48           | 1,465.52                 | 143.99                       | 0.00                       | 1,321.53                |
| 2060-400-00-0000                                                         | Grant Writer Services     | 0.00                     | 7,000.00          | 7,000.00                 | 6,400.00                     | 0.00                       | 600.00                  |
| 2060-490-00-0000                                                         | BOCES - Research & Dev    | 31,200.00                | 0.00              | 31,200.00                | 29,530.00                    | 0.00                       | 1,670.00                |
| 2070-150-00-0000                                                         | Inservice Instr. Salaries | 500.00                   | 0.00              | 500.00                   | 0.00                         | 0.00                       | 500.00                  |

**MADRID-WADDINGTON CSD**  
**Budget Status Report As Of: 06/30/2022**  
**Fiscal Year: 2022**

**Fund: A GENERAL FUND**

| Budget Account                                                           | Description               | Initial<br>Appropriation | Adjustments       | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|--------------------------------------------------------------------------|---------------------------|--------------------------|-------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| <b>20 Administration and Improvement - State Function Group Subtotal</b> |                           | <b>351,482.00</b>        | <b>-20,500.00</b> | <b>330,982.00</b>        | <b>318,379.93</b>            | <b>0.00</b>                | <b>12,602.07</b>        |
| 2110-110-00-0000                                                         | Teacher Salaries 1/2 Day  | 15,000.00                | 0.00              | 15,000.00                | 0.00                         | 0.00                       | 15,000.00               |
| 2110-110-01-0000                                                         | Teacher Salaries Pre-K    | 0.00                     | 29,811.67         | 29,811.67                | 29,811.67                    | 0.00                       | 0.00                    |
| 2110-120-00-0000                                                         | Teacher Salaries K-3      | 952,565.00               | -88,830.04        | 863,734.96               | 828,548.55                   | 0.00                       | 35,186.41               |
| 2110-120-01-0000                                                         | TCH Salaries K-3 PROF DEV | 3,000.00                 | 16,146.62         | 19,146.62                | 19,146.62                    | 0.00                       | 0.00                    |
| 2110-120-01-1000                                                         | TCH Sal Pre-K PROF Dev    | 0.00                     | 2,100.00          | 2,100.00                 | 2,100.00                     | 0.00                       | 0.00                    |
| 2110-121-00-0000                                                         | 4-5 ELEMENTARY TEACHERS   | 552,036.00               | -3,300.00         | 548,736.00               | 516,609.82                   | 0.00                       | 32,126.18               |
| 2110-121-01-0000                                                         | TCH Salaries 4-5 PROF DEV | 1,000.00                 | 8,028.66          | 9,028.66                 | 9,028.66                     | 0.00                       | 0.00                    |
| 2110-121-03-0000                                                         | 6 ELEM TCH SALARIES       | 204,137.00               | -200.00           | 203,937.00               | 201,957.78                   | 0.00                       | 1,979.22                |
| 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                | 44,862.43                    | 0.00                       | 23,080.21               |
| 2110-122-00-1000                                                         | Pre-K TCH ASSISTANT       | 0.00                     | 20,331.26         | 20,331.26                | 20,331.26                    | 0.00                       | 0.00                    |
| 2110-123-00-0000                                                         | 4-5 ELEM TCH ASSISTANT    | 8,509.00                 | 9,256.03          | 17,765.03                | 9,102.72                     | 0.00                       | 8,662.31                |
| 2110-123-01-0000                                                         | 6 TCH ASSISTANT           | 0.00                     | 400.00            | 400.00                   | 400.00                       | 0.00                       | 0.00                    |
| 2110-130-00-0000                                                         | Teacher Salaries 7-12     | 1,542,083.00             | -66,818.55        | 1,475,244.45             | 1,459,197.94                 | 0.00                       | 16,046.51               |
| 2110-130-01-0000                                                         | TCH Sal 7-12 PROF DEV     | 5,000.00                 | 1,033.33          | 6,033.33                 | 6,033.33                     | 0.00                       | 0.00                    |
| 2110-131-00-0000                                                         | TCH ASSIST Salaries 7-12  | 8,294.00                 | 44,944.38         | 53,238.38                | 53,238.38                    | 0.00                       | 0.00                    |
| 2110-140-00-0000                                                         | Substitute Teachers - K-3 | 35,000.00                | -125.00           | 34,875.00                | 32,886.75                    | 0.00                       | 1,888.25                |
| 2110-140-00-1000                                                         | Substitute Tch -Pre-K     | 0.00                     | 1,125.00          | 1,125.00                 | 1,000.00                     | 0.00                       | 125.00                  |
| 2110-140-01-0000                                                         | Substitute Teachers - 4-5 | 18,000.00                | -1,000.00         | 17,000.00                | 5,250.75                     | 0.00                       | 11,749.25               |
| 2110-140-02-0000                                                         | Substitute Teachers - 6   | 7,000.00                 | 0.00              | 7,000.00                 | 2,512.10                     | 0.00                       | 4,487.90                |
| 2110-140-03-0000                                                         | Substitute TCH - 7-12     | 62,000.00                | 0.00              | 62,000.00                | 43,687.57                    | 0.00                       | 18,312.43               |
| 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                 | -3,000.00         | 692.00                   | 588.00                       | 0.00                       | 104.00                  |
| 2110-160-00-0000                                                         | NON-INSTR SALARIES - K-3  | 6,212.00                 | 0.00              | 6,212.00                 | 0.00                         | 0.00                       | 6,212.00                |
| 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                | 15,422.37                    | 0.00                       | 3,397.63                |
| 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 & Assen Other  | 75.00                    | 0.00              | 75.00                    | 0.00                         | 0.00                       | 75.00                   |



MADRID-WADDINGTON CSD

Budget Status Report As Of: 08/30/2022

Fiscal Year: 2022

Fund: A GENERAL FUND

| Budget Account   | Description                  | Initial<br>Appropriation | Adjustments | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|------------------|------------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 2110-400-03-1400 | K-3 Comm & Assem Other       | 175.00                   | 0.00        | 175.00                   | 175.00                       | 0.00                       | 0.00                    |
| 2110-400-03-1500 | 4-5 Comm & Assem Other       | 175.00                   | 0.00        | 175.00                   | 157.50                       | 0.00                       | 17.50                   |
| 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                    |
| 2110-400-03-1800 | 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                 | 6,045.11                     | 0.00                       | 1,454.89                |
| 2110-400-05-0700 | Phys Ed 7-12 Other Experts   | 361.00                   | 0.00        | 361.00                   | 48.00                        | 0.00                       | 313.00                  |
| 2110-400-05-0800 | Music Piano Accompanist      | 1,000.00                 | 155.00      | 1,155.00                 | 1,155.00                     | 0.00                       | 0.00                    |
| 2110-400-05-1100 | Instrument Music 7-12 Other  | 1,750.00                 | -155.00     | 1,595.00                 | 1,175.80                     | 0.00                       | 419.20                  |
| 2110-400-05-1200 | Vocal Music 7-12 Other       | 750.00                   | 0.00        | 750.00                   | 280.99                       | 0.00                       | 469.01                  |
| 2110-400-05-1300 | State/Natl Music Other 7     | 5,000.00                 | -2,476.00   | 2,524.00                 | 439.23                       | 0.00                       | 2,084.77                |
| 2110-400-05-1600 | 7-12 Comm & Assem Other      | 1,650.00                 | 1,350.00    | 3,000.00                 | 3,000.00                     | 0.00                       | 0.00                    |
| 2110-400-05-1700 | 7-12 Teacher Conference      | 3,000.00                 | 1,126.00    | 4,126.00                 | 3,821.62                     | 0.00                       | 304.38                  |
| 2110-470-00-0000 | Tuition - K-3                | 2,000.00                 | 2,486.00    | 4,486.00                 | 4,486.00                     | 0.00                       | 0.00                    |
| 2110-470-03-0000 | Tuition - 4-5                | 8,500.00                 | -8,500.00   | 0.00                     | 0.00                         | 0.00                       | 0.00                    |
| 2110-470-03-1000 | Tuition - 6                  | 1,500.00                 | 2,916.31    | 4,416.31                 | 4,416.31                     | 0.00                       | 0.00                    |
| 2110-470-03-1100 | Tuition - 7-12               | 5,000.00                 | 14,049.54   | 19,049.54                | 19,049.54                    | 0.00                       | 0.00                    |
| 2110-480-01-0000 | Campus/St. Mary's Text       | 850.00                   | -500.00     | 350.00                   | 57.74                        | 0.00                       | 292.26                  |
| 2110-480-03-0100 | Textbooks K-3                | 5,000.00                 | 7,698.21    | 12,698.21                | 12,020.40                    | 0.00                       | 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                | 11,372.18                    | 0.00                       | 438.17                  |
| 2110-490-00-0000 | BOCES Services               | 172,317.00               | 11,176.25   | 183,493.25               | 183,493.25                   | 0.00                       | 0.00                    |
| 2110-500-00-0000 | General K-12 Supplies        | 20,000.00                | -8,006.15   | 11,993.85                | 10,111.79                    | 0.00                       | 1,882.06                |
| 2110-500-03-0000 | General Pre-K Supplies       | 1,000.00                 | 3,309.01    | 4,309.01                 | 4,309.01                     | 0.00                       | 0.00                    |
| 2110-500-03-0100 | General K-3 Supplies         | 8,000.00                 | 5,023.49    | 13,023.49                | 13,007.45                    | 0.00                       | 16.04                   |
| 2110-500-03-0110 | General 4-5 Supplies         | 6,000.00                 | -1,220.43   | 4,779.57                 | 4,779.57                     | 0.00                       | 0.00                    |
| 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                 | 59.88       | 1,059.88                 | 1,059.88                     | 0.00                       | 0.00                    |
| 2110-500-03-0400 | Art 4-5 Supplies             | 750.00                   | 302.72      | 1,052.72                 | 82.47                        | 0.00                       | 970.25                  |
| 2110-500-03-0500 | Art 6 Supplies               | 400.00                   | 0.00        | 400.00                   | 400.00                       | 0.00                       | 0.00                    |
| 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                   | 8.00        | 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 | Instrument Music K-3 Supplie | 100.00                   | 0.00        | 100.00                   | 81.94                        | 0.00                       | 18.06                   |

MADRID-WADDINGTON CSD

Budget Status Report As Of: 06/30/2022

Fiscal Year: 2022

Fund: A GENERAL FUND

| Budget Account   | Description               | Initial<br>Appropriation | Adjustments | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|------------------|---------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 2110-500-03-1110 | Instrum Music 4-5 Supplie | 100.00                   | 0.00        | 100.00                   | 0.00                         | 0.00                       | 100.00                  |
| 2110-500-03-1120 | Instrum Music 6 Supplie   | 50.00                    | 0.00        | 50.00                    | 0.00                         | 0.00                       | 50.00                   |
| 2110-500-03-1200 | Vocal Music K-3 Supplies  | 100.00                   | 0.00        | 100.00                   | 34.98                        | 0.00                       | 65.02                   |
| 2110-500-03-1500 | Vocal Music 4-5 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                | -117.87     | 11,882.13                | 11,882.13                    | 0.00                       | 0.00                    |
| 2110-500-05-0200 | Art 7-12 Supplies         | 2,250.00                 | 1,924.52    | 4,174.52                 | 4,174.52                     | 0.00                       | 0.00                    |
| 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                   | 263.00                       | 0.00                       | 37.00                   |
| 2110-500-05-0700 | Phys Ed Supplies Jones    | 600.00                   | 0.00        | 600.00                   | 250.00                       | 0.00                       | 350.00                  |
| 2110-500-05-0800 | Phys Ed Supplies Shoen    | 600.00                   | 0.00        | 600.00                   | 249.99                       | 0.00                       | 350.01                  |
| 2110-500-05-1000 | Math 7-12 Supplies        | 775.00                   | 0.00        | 775.00                   | 372.22                       | 0.00                       | 402.78                  |
| 2110-500-05-1100 | Instrum Music 7-12 Suppli | 1,750.00                 | 18.74       | 1,768.74                 | 1,768.74                     | 0.00                       | 0.00                    |
| 2110-500-05-1200 | Vocal Music 7-12 Supplies | 1,300.00                 | -18.74      | 1,281.26                 | 448.59                       | 0.00                       | 832.67                  |
| 2110-500-05-1300 | Science 7-12 Supplies     | 3,600.00                 | 0.00        | 3,600.00                 | 1,916.11                     | 0.00                       | 1,683.89                |
| 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                | 41,151.01   | 81,563.01                | 81,012.68                    | 0.00                       | 550.33                  |
| 2250-150-00-0100 | Sub Hdcp Tch Sal K-3      | 1,500.00                 | 0.00        | 1,500.00                 | 650.00                       | 0.00                       | 850.00                  |
| 2250-150-00-1000 | Hdcp 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                | 52,790.80                    | 0.00                       | 1,458.14                |
| 2250-150-03-0100 | Handicapped TCH SAL 6     | 12,389.00                | -1,008.63   | 11,380.37                | 11,379.78                    | 0.00                       | 0.59                    |
| 2250-150-03-0200 | Sub Hdcp TCH SAL 4-5      | 1,000.00                 | 0.00        | 1,000.00                 | 412.50                       | 0.00                       | 587.50                  |
| 2250-150-03-0300 | Sub Hdcp TCH SAL 6        | 500.00                   | 0.00        | 500.00                   | 71.25                        | 0.00                       | 428.75                  |
| 2250-150-03-1000 | Hdcp TCH SAL 4-5 Prof Dev | 200.00                   | 0.00        | 200.00                   | 150.00                       | 0.00                       | 50.00                   |
| 2250-150-03-1100 | Hdcp TCH SAL 6 Prof Dev   | 100.00                   | 0.00        | 100.00                   | 0.00                         | 0.00                       | 100.00                  |
| 2250-150-05-0000 | Handicapped TCH SAL 7-12  | 186,404.00               | -5,913.32   | 180,490.68               | 146,413.52                   | 0.00                       | 34,077.16               |
| 2250-150-05-0100 | Sub Hdcp TCH SAL 7-12     | 2,500.00                 | 0.00        | 2,500.00                 | 2,053.75                     | 0.00                       | 446.25                  |
| 2250-150-05-1000 | Hdcp TchSal 7-12 Prof Dev | 300.00                   | 1,000.00    | 1,300.00                 | 1,027.69                     | 0.00                       | 272.31                  |
| 2250-151-00-0000 | Hdcp Tch Asst K-3         | 144,315.00               | -33,402.53  | 110,912.47               | 107,853.70                   | 0.00                       | 3,058.77                |
| 2250-151-03-0000 | Hdcp Tch Asst 4-5         | 32,871.00                | 656.53      | 33,527.53                | 33,527.53                    | 0.00                       | 0.00                    |
| 2250-151-03-0100 | Hdcp Tch Asst 6           | 19,366.00                | 0.00        | 19,366.00                | 4,863.06                     | 0.00                       | 14,502.94               |
| 2250-151-05-0000 | Hdcp Tch Asst 7-12        | 75,625.00                | 0.00        | 75,625.00                | 64,339.53                    | 0.00                       | 11,285.47               |
| 2250-160-00-0000 | Hdcp Noninstr Sal Pre-K   | 3,500.00                 | 18,690.00   | 22,190.00                | 22,085.00                    | 0.00                       | 105.00                  |
| 2250-160-01-0000 | Hdcp Noninstr Sal K-3     | 10,129.00                | -5,000.17   | 5,128.83                 | 1,143.74                     | 0.00                       | 3,985.09                |
| 2250-160-03-0000 | Hdcp Noninstr Sal 4-5     | 10,129.00                | -5,000.09   | 5,128.91                 | 5,128.90                     | 0.00                       | 0.01                    |

MADRID-WADDINGTON CSD

Budget Status Report As Of: 08/30/2022

Fiscal Year: 2022

Fund: A GENERAL FUND

| Budget Account                              | Description               | Initial<br>Appropriation | Adjustments | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|---------------------------------------------|---------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 2250-160-03-0100                            | Hdkp Noninstr Sal 6       | 4,935.00                 | -2,457.74   | 2,477.26                 | 2,477.26                     | 0.00                       | 0.00                    |
| 2250-160-05-0000                            | Hdkp Noninstr Sal 7-12    | 12,629.00                | -6,232.00   | 6,397.00                 | 4,076.54                     | 0.00                       | 2,320.46                |
| 2250-400-00-0000                            | Hdkp Other Expense - K-3  | 73,750.00                | 0.00        | 73,750.00                | 51,605.97                    | 0.00                       | 22,144.03               |
| 2250-400-00-1100                            | Hdkp Other Exp - Pre-K    | 500.00                   | 1,458.00    | 1,958.00                 | 1,101.79                     | 0.00                       | 856.21                  |
| 2250-400-03-0000                            | Hdkp Other Expense - 4-5  | 60,000.00                | -1,737.00   | 58,263.00                | 37,537.91                    | 0.00                       | 20,725.09               |
| 2250-400-03-0100                            | Hdkp Other Expense - 6    | 15,000.00                | -1,387.72   | 13,612.28                | 5,883.24                     | 0.00                       | 7,729.04                |
| 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                   | -221.00     | 279.00                   | 279.00                       | 0.00                       | 0.00                    |
| 2250-470-00-0000                            | Handicapped tuition K-3   | 30,000.00                | -10,931.85  | 19,068.15                | 14,771.38                    | 0.00                       | 4,296.77                |
| 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                | 44,721.94                    | 0.00                       | 5,278.06                |
| 2250-480-00-0000                            | Hdkp Textbooks - K-3      | 500.00                   | -500.00     | 0.00                     | 0.00                         | 0.00                       | 0.00                    |
| 2250-480-03-0000                            | Hdkp Textbooks - 4-5      | 750.00                   | 250.00      | 1,000.00                 | 0.00                         | 0.00                       | 1,000.00                |
| 2250-480-03-0100                            | Hdkp Textbooks - 6        | 200.00                   | -200.00     | 0.00                     | 0.00                         | 0.00                       | 0.00                    |
| 2250-480-05-0000                            | Hdkp Textbooks - 7-12     | 550.00                   | -62.46      | 487.54                   | 0.00                         | 0.00                       | 487.54                  |
| 2250-490-00-0000                            | Handicapped BOCES Svces   | 1,543,185.00             | 68,866.12   | 1,612,051.12             | 1,612,051.12                 | 0.00                       | 0.00                    |
| 2250-500-00-0000                            | CSE Supplies              | 300.00                   | 494.99      | 794.99                   | 794.99                       | 0.00                       | 0.00                    |
| 2250-500-03-0000                            | Handicapped K-3 Supplies  | 1,200.00                 | 4,826.65    | 6,026.65                 | 6,026.65                     | 0.00                       | 0.00                    |
| 2250-500-03-0100                            | Handicapped 4-5 Supplies  | 5,500.00                 | -952.14     | 4,547.86                 | 4,547.86                     | 0.00                       | 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                | 11,250.00   | 42,997.00                | 42,890.80                    | 0.00                       | 106.20                  |
| 2280-150-00-0100                            | Sub Occ Ed Tch Salaries   | 500.00                   | -150.00     | 350.00                   | 100.00                       | 0.00                       | 250.00                  |
| 2280-150-00-1000                            | Oc Ed - Teaching Assist   | 150.00                   | 0.00        | 150.00                   | 0.00                         | 0.00                       | 150.00                  |
| 2280-160-00-0000                            | Occ Ed Non-Teacher Salari | 0.00                     | 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               | 464,485.00                   | 0.00                       | 0.00                    |
| 2280-500-05-0000                            | General Occ Ed Supplies   | 1,500.00                 | 0.00        | 1,500.00                 | 0.00                         | 0.00                       | 1,500.00                |
| 2330-490-00-0000                            | BOCES Teaching Spec Sch   | 31,778.00                | 27.00       | 31,805.00                | 31,805.00                    | 0.00                       | 0.00                    |
| 21 Teaching - State Function Group Subtotal |                           | 6,816,112.00             | 76,230.69   | 6,891,342.69             | 6,486,487.81                 | 0.00                       | 405,854.88              |
| 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                     | 4,000.00    | 4,000.00                 | 3,334.45                     | 0.00                       | 665.55                  |
| 2610-150-03-0100                            | Library InstrSal - 6      | 7,784.00                 | 0.00        | 7,784.00                 | 7,556.53                     | 0.00                       | 227.47                  |
| 2610-150-03-0200                            | Sub Lib InstrSal - 4-5    | 150.00                   | 0.00        | 150.00                   | 119.90                       | 0.00                       | 30.10                   |
| 2610-150-03-0400                            | Sub Lib InstrSal - 6      | 150.00                   | 0.00        | 150.00                   | 28.40                        | 0.00                       | 121.60                  |
| 2610-150-05-0000                            | Library InstrSal - 7-12   | 19,245.00                | -193.24     | 19,051.76                | 19,050.97                    | 0.00                       | 0.79                    |
| 2610-150-05-0100                            | Sub Library Tch Sal 7-12  | 250.00                   | 0.00        | 250.00                   | 71.60                        | 0.00                       | 178.40                  |

# MADRID-WADDINGTON CSD

Budget Status Report As Of: 08/30/2022

Fiscal Year: 2022

Fund: A GENERAL FUND

| Budget Account                                                | Description               | Initial<br>Appropriation | Adjustments      | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|---------------------------------------------------------------|---------------------------|--------------------------|------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 2610-150-05-1100                                              | Prof Dev Lib Tch Sal 7-12 | 250.00                   | 0.00             | 250.00                   | 0.00                         | 0.00                       | 250.00                  |
| 2610-151-00-0000                                              | LIB TCH ASSIST SAL - K-3  | 19,056.00                | 197.65           | 19,253.65                | 15,393.98                    | 0.00                       | 3,859.67                |
| 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                   | -32.30           | 167.70                   | 98.89                        | 0.00                       | 68.81                   |
| 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                   | 398.22                       | 0.00                       | 13.78                   |
| 2610-460-03-0100                                              | 6 Library & AV Loan       | 1,000.00                 | -3.74            | 996.26                   | 966.35                       | 0.00                       | 29.91                   |
| 2610-460-05-0000                                              | 7-12 Library & AV Loan    | 4,000.00                 | 3.74             | 4,003.74                 | 3,277.43                     | 0.00                       | 726.31                  |
| 2610-490-00-0000                                              | Library & AV BOCES        | 43,055.00                | -399.22          | 42,655.78                | 42,310.13                    | 0.00                       | 345.65                  |
| 2610-500-00-0000                                              | Library & AV K-3 Supplie  | 500.00                   | 123.30           | 623.30                   | 619.69                       | 0.00                       | 3.61                    |
| 2610-500-03-0000                                              | Library & AV 4-5 Supplie  | 250.00                   | 868.33           | 1,118.33                 | 1,118.33                     | 0.00                       | 0.00                    |
| 2610-500-03-0100                                              | Library & AV 6 Supplie    | 200.00                   | 79.89            | 279.89                   | 279.89                       | 0.00                       | 0.00                    |
| 2610-500-05-0000                                              | Library & AV 7-12 Supplie | 800.00                   | -527.00          | 273.00                   | 253.01                       | 0.00                       | 19.99                   |
| 2630-200-00-0000                                              | Equipment                 | 0.00                     | 102,000.00       | 102,000.00               | 102,000.00                   | 0.00                       | 0.00                    |
| 2630-220-00-0000                                              | State Aided Comput Hrdwre | 13,000.00                | -1,050.32        | 11,949.68                | 11,949.68                    | 0.00                       | 0.00                    |
| 2630-400-00-0000                                              | Computer Other            | 1,500.00                 | -1,500.00        | 0.00                     | 0.00                         | 0.00                       | 0.00                    |
| 2630-400-00-1000                                              | Comp Prof Dev Other       | 1,000.00                 | -249.00          | 751.00                   | 751.00                       | 0.00                       | 0.00                    |
| 2630-460-03-0000                                              | K-5 Software              | 7,000.00                 | -5,618.10        | 1,381.90                 | 1,381.90                     | 0.00                       | 0.00                    |
| 2630-460-05-0000                                              | 6-12 Software             | 7,000.00                 | -5,644.20        | 1,355.80                 | 1,355.80                     | 0.00                       | 0.00                    |
| 2630-490-00-0000                                              | Computer BOCES            | 85,000.00                | 1,877.10         | 86,877.10                | 86,877.10                    | 0.00                       | 0.00                    |
| 2630-500-00-0000                                              | Computer Supplies K-5     | 12,000.00                | -1,224.90        | 10,775.10                | 10,775.10                    | 0.00                       | 0.00                    |
| 2630-500-05-0000                                              | Computer Supplies 6-12    | 12,000.00                | -1,258.08        | 10,741.92                | 10,741.92                    | 0.00                       | 0.00                    |
| <b>26 Instructional Media - State Function Group Subtotal</b> |                           | <b>248,234.00</b>        | <b>91,332.50</b> | <b>339,566.50</b>        | <b>327,523.58</b>            | <b>0.00</b>                | <b>12,042.92</b>        |
| 2805-160-00-0000                                              | Attendance Salaries       | 30,808.00                | 0.00             | 30,808.00                | 2,000.00                     | 0.00                       | 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                | -193.94          | 19,332.06                | 0.00                         | 0.00                       | 19,332.06               |
| 2810-150-03-0100                                              | Guidance Instr Sal 6      | 15,055.00                | -1,471.16        | 13,583.84                | 13,583.84                    | 0.00                       | 0.00                    |
| 2810-150-05-0000                                              | Guidance Instr Sal 7-12   | 88,029.00                | 1,665.10         | 89,694.10                | 89,694.10                    | 0.00                       | 0.00                    |
| 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                 | 6,765.26                     | 0.00                       | 52.74                   |

MADRID-WADDINGTON CSD

Budget Status Report As Of: 06/30/2022  
Fiscal Year: 2022  
Fund: A GENERAL FUND

| Budget Account   | Description               | Initial<br>Appropriation | Adjustments | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|------------------|---------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 2810-160-05-0000 | Guide Noninst Sal - 7-12  | 49,821.00                | 0.00        | 49,821.00                | 47,938.99                    | 0.00                       | 1,882.01                |
| 2810-400-00-0000 | Guidance Other Exp K-3    | 1,000.00                 | -59.73      | 940.27                   | 198.00                       | 0.00                       | 742.27                  |
| 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                 | 546.59      | 1,546.59                 | 1,546.59                     | 0.00                       | 0.00                    |
| 2810-500-00-0000 | Guidance Supplies         | 0.00                     | 128.94      | 128.94                   | 128.94                       | 0.00                       | 0.00                    |
| 2810-500-03-0000 | Guidance Sup K-3          | 250.00                   | -250.00     | 0.00                     | 0.00                         | 0.00                       | 0.00                    |
| 2810-500-03-0100 | Guidance Sup 4-5          | 250.00                   | -250.00     | 0.00                     | 0.00                         | 0.00                       | 0.00                    |
| 2810-500-03-0200 | Guidance Sup 6            | 250.00                   | -91.25      | 158.75                   | 158.75                       | 0.00                       | 0.00                    |
| 2810-500-05-0000 | Guidance Supplies 7-12    | 750.00                   | -24.55      | 725.45                   | 725.45                       | 0.00                       | 0.00                    |
| 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                | 3,860.00                     | 0.00                       | 25,775.25               |
| 2815-400-00-0000 | Health Services Other Exp | 18,720.00                | 0.00        | 18,720.00                | 12,142.53                    | 0.00                       | 6,577.47                |
| 2815-500-00-0000 | Health Services Supplies  | 4,000.00                 | 0.00        | 4,000.00                 | 2,652.92                     | 0.00                       | 1,347.08                |
| 2820-150-00-0000 | Psychological Salaries    | 57,133.00                | 0.00        | 57,133.00                | 57,090.00                    | 0.00                       | 43.00                   |
| 2820-400-00-0000 | Psychological Other       | 2,500.00                 | -1,682.68   | 817.32                   | 0.00                         | 0.00                       | 817.32                  |
| 2820-500-00-0000 | Psychological Supplies    | 1,200.00                 | 1,682.68    | 2,882.68                 | 2,882.68                     | 0.00                       | 0.00                    |
| 2850-005-02-0000 | Not Defined Yet           | 500.00                   | 0.00        | 500.00                   | 0.00                         | 0.00                       | 500.00                  |
| 2850-150-00-0000 | Cocurricular Sal. 7-12    | 69,415.00                | 0.00        | 69,415.00                | 47,759.00                    | 0.00                       | 21,656.00               |
| 2850-150-03-0000 | After School Salaries K-3 | 4,500.00                 | 0.00        | 4,500.00                 | 0.00                         | 0.00                       | 4,500.00                |
| 2850-150-03-0100 | After School Sal. 4-5     | 2,250.00                 | 0.00        | 2,250.00                 | 0.00                         | 0.00                       | 2,250.00                |
| 2850-150-03-0200 | After School Sal. 6       | 1,000.00                 | 0.00        | 1,000.00                 | 0.00                         | 0.00                       | 1,000.00                |
| 2850-150-05-0000 | After School Prog 7-12    | 5,000.00                 | 0.00        | 5,000.00                 | 0.00                         | 0.00                       | 5,000.00                |
| 2850-400-00-0000 | General Co. Other 7-12    | 1,500.00                 | 0.00        | 1,500.00                 | 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                 | 971.50                       | 0.00                       | 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                 | 4,000.48    | 7,250.48                 | 7,250.48                     | 0.00                       | 0.00                    |
| 2855-150-00-0000 | Coaches' Salaries         | 131,539.00               | 894.00      | 132,433.00               | 132,433.00                   | 0.00                       | 0.00                    |
| 2855-200-05-0100 | Equipment - Uniforms      | 7,000.00                 | 2,000.00    | 9,000.00                 | 8,903.45                     | 0.00                       | 96.55                   |
| 2855-200-05-1400 | General Athletic Equipmen | 6,295.00                 | -2,000.00   | 4,295.00                 | 0.00                         | 0.00                       | 4,295.00                |
| 2855-400-05-0200 | Boys' Baseball Other Exp  | 3,865.00                 | -851.00     | 3,014.00                 | 3,014.00                     | 0.00                       | 0.00                    |
| 2855-400-05-0300 | Boys' Basketball Other Ex | 6,200.00                 | -187.00     | 6,013.00                 | 5,248.80                     | 0.00                       | 764.20                  |
| 2855-400-05-0500 | Cheering Other Expense    | 750.00                   | 1,523.44    | 2,273.44                 | 2,273.44                     | 0.00                       | 0.00                    |

**MADRID-WADDINGTON CSD**  
**Budget Status Report As Of: 06/30/2022**  
**Fiscal Year: 2022**  
**Fund: A GENERAL FUND**

| Budget Account                                           | Description               | Initial<br>Appropriation | Adjustments     | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|----------------------------------------------------------|---------------------------|--------------------------|-----------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 2855-400-05-0700                                         | Boys' Soccer Other Expens | 5,000.00                 | -2,084.00       | 2,916.00                 | 2,916.00                     | 0.00                       | 0.00                    |
| 2855-400-05-0800                                         | Girls' Soccer Other Expen | 4,500.00                 | -334.44         | 4,165.56                 | 3,099.50                     | 0.00                       | 1,066.06                |
| 2855-400-05-0900                                         | Girls' Track Other Expens | 1,100.00                 | 144.00          | 1,244.00                 | 1,244.00                     | 0.00                       | 0.00                    |
| 2855-400-05-1000                                         | Boys' Track Other         | 1,100.00                 | 0.00            | 1,100.00                 | 746.39                       | 0.00                       | 353.61                  |
| 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                 | 4,833.39                     | 0.00                       | 1,666.61                |
| 2855-400-05-1400                                         | General Athletic Other Ex | 4,000.00                 | 0.00            | 4,000.00                 | 1,225.16                     | 0.00                       | 2,774.84                |
| 2855-400-05-1500                                         | Girls' Softball Other Exp | 3,865.00                 | 0.00            | 3,865.00                 | 3,171.00                     | 0.00                       | 694.00                  |
| 2855-400-05-1600                                         | Golf Other Expense        | 1,750.00                 | 0.00            | 1,750.00                 | 208.45                       | 0.00                       | 1,541.55                |
| 2855-490-00-0000                                         | BOCES - Section X Coord   | 12,694.00                | 0.00            | 12,694.00                | 12,694.00                    | 0.00                       | 0.00                    |
| 2855-500-05-0200                                         | Boys' Baseball Supplies   | 0.00                     | 715.85          | 715.85                   | 715.85                       | 0.00                       | 0.00                    |
| 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                   | -250.00         | 0.00                     | 0.00                         | 0.00                       | 0.00                    |
| 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                 | -546.25         | 1,203.75                 | 1,203.75                     | 0.00                       | 0.00                    |
| 2855-500-05-0900                                         | Girls' Track Supplies     | 300.00                   | 0.00            | 300.00                   | 163.50                       | 0.00                       | 136.50                  |
| 2855-500-05-1000                                         | Boys' Track Supplies      | 300.00                   | 0.00            | 300.00                   | 207.00                       | 0.00                       | 93.00                   |
| 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                   | -209.60         | 540.40                   | 158.00                       | 0.00                       | 382.40                  |
| 2855-500-05-1400                                         | General Athletic Supplies | 2,500.00                 | -207.64         | 2,292.36                 | 704.55                       | 0.00                       | 1,587.81                |
| 2855-500-05-1500                                         | Girls' Softball Supplies  | 750.00                   | 207.64          | 957.64                   | 957.64                       | 0.00                       | 0.00                    |
| 2855-500-05-1600                                         | Golf Supplies             | 300.00                   | 0.00            | 300.00                   | 192.00                       | 0.00                       | 108.00                  |
| 2855-500-05-1700                                         | AED Supplies              | 1,092.00                 | 0.00            | 1,092.00                 | 839.52                       | 0.00                       | 252.48                  |
| <b>28 Pupil Services - State Function Group Subtotal</b> |                           | <b>673,888.00</b>        | <b>4,000.48</b> | <b>677,888.48</b>        | <b>491,788.27</b>            | <b>0.00</b>                | <b>186,080.21</b>       |
| 5510-160-00-0000                                         | Transportation Salaries   | 450,620.00               | 1,144.49        | 451,764.49               | 451,764.49                   | 0.00                       | 0.00                    |
| 5510-160-00-1000                                         | Transp Sal - Pre-K        | 29,071.00                | -17,359.74      | 11,711.26                | 11,711.26                    | 0.00                       | 0.00                    |
| 5510-162-00-0000                                         | Transp Office-Super Salar | 44,867.00                | 27,245.09       | 72,112.09                | 72,112.09                    | 0.00                       | 0.00                    |
| 5510-200-00-0000                                         | Transportation Equipment  | 5,500.00                 | 0.00            | 5,500.00                 | 0.00                         | 0.00                       | 5,500.00                |
| 5510-400-00-0000                                         | Transportation Other Exp  | 25,000.00                | -6,330.84       | 18,669.16                | 4,086.50                     | 0.00                       | 14,582.66               |
| 5510-401-00-0000                                         | Transportation Insurance  | 18,000.00                | 0.00            | 18,000.00                | 11,990.55                    | 0.00                       | 6,009.45                |
| 5510-490-00-0000                                         | BOCES Transp. Services    | 5,057.00                 | 1,001.00        | 6,058.00                 | 6,058.00                     | 0.00                       | 0.00                    |
| 5510-500-00-0000                                         | Transportation Supplies   | 14,500.00                | 0.00            | 14,500.00                | 4,768.69                     | 0.00                       | 9,731.31                |
| 5510-570-00-0000                                         | Transportation Parts      | 52,909.00                | 0.00            | 52,909.00                | 24,199.37                    | 0.00                       | 28,709.63               |
| 5510-571-00-0000                                         | Transportation Gasoline   | 120,000.00               | -1,030.79       | 118,969.21               | 80,221.82                    | 0.00                       | 38,747.39               |
| 5510-572-00-0000                                         | Transportation Oil        | 8,456.00                 | 0.00            | 8,456.00                 | 4,837.59                     | 0.00                       | 3,618.41                |
| 5510-573-00-0000                                         | Transportation Tires & Ch | 16,500.00                | 0.00            | 16,500.00                | 10,632.44                    | 0.00                       | 5,867.56                |
| 5530-200-00-0000                                         | Equipment                 | 5,000.00                 | 5,900.00        | 10,900.00                | 10,900.00                    | 0.00                       | 0.00                    |
| 5530-400-00-0000                                         | Bus Garage Other Expense  | 6,500.00                 | 3,920.61        | 10,420.61                | 10,420.61                    | 0.00                       | 0.00                    |

**MADRID-WADDINGTON CSD**  
**Budget Status Report As Of: 08/30/2022**  
**Fiscal Year: 2022**  
**Fund: A GENERAL FUND**

| Budget Account                                                 | Description               | Initial<br>Appropriation | Adjustments       | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|----------------------------------------------------------------|---------------------------|--------------------------|-------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 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                | 15,461.96                    | 0.00                       | 9,538.04                |
| 5530-470-00-0000                                               | Garage Bldg Electricity   | 10,352.00                | 0.00              | 10,352.00                | 7,562.74                     | 0.00                       | 2,789.26                |
| 5530-500-00-0000                                               | Bus Garage Supplies       | 2,100.00                 | -120.61           | 1,979.39                 | 1,310.36                     | 0.00                       | 669.03                  |
| 5540-400-00-0000                                               | Contract Transportation   | 15,000.00                | 0.00              | 15,000.00                | 0.00                         | 0.00                       | 15,000.00               |
| <b>65 Pupil Transportation - State Function Group Subtotal</b> |                           | <b>888,432.00</b>        | <b>14,389.21</b>  | <b>882,801.21</b>        | <b>740,382.89</b>            | <b>0.00</b>                | <b>142,418.62</b>       |
| 7140-150-00-0000                                               | Fitness Center Instruc    | 3,244.00                 | 780.00            | 4,024.00                 | 4,024.00                     | 0.00                       | 0.00                    |
| 7140-160-00-0000                                               | Fitness Center Non-Instr  | 12,840.00                | 4,073.80          | 16,913.80                | 16,913.80                    | 0.00                       | 0.00                    |
| 7140-200-00-0000                                               | Fitness Center Equip      | 8,000.00                 | 0.00              | 8,000.00                 | 0.00                         | 0.00                       | 8,000.00                |
| 7140-400-00-0000                                               | Fitness Center Other      | 3,000.00                 | -2,862.00         | 138.00                   | 138.00                       | 0.00                       | 0.00                    |
| 7140-500-00-0000                                               | Fintness center supplies  | 2,500.00                 | -265.01           | 2,234.99                 | 2,234.99                     | 0.00                       | 0.00                    |
| <b>7 Community Services - State Function Group Subtotal</b>    |                           | <b>29,684.00</b>         | <b>1,726.79</b>   | <b>31,310.79</b>         | <b>23,310.79</b>             | <b>0.00</b>                | <b>8,000.00</b>         |
| 9010-800-00-0000                                               | State Retirement          | 210,110.00               | 0.00              | 210,110.00               | 61,320.97                    | 0.00                       | 148,789.03              |
| 9020-800-00-0000                                               | Teacher Retirement        | 511,573.00               | 0.00              | 511,573.00               | 438,026.59                   | 0.00                       | 73,546.41               |
| 9030-800-00-0000                                               | Social Security           | 545,989.00               | -28,040.00        | 517,949.00               | 441,280.83                   | 0.00                       | 76,668.17               |
| 9040-800-00-0000                                               | Workers' Compensation     | 49,608.00                | 0.00              | 49,608.00                | 34,241.00                    | 0.00                       | 15,367.00               |
| 9050-800-00-0000                                               | Unemployment Insurance    | 25,000.00                | -15,000.00        | 10,000.00                | 0.00                         | 0.00                       | 10,000.00               |
| 9060-800-00-0000                                               | Health Insurance          | 2,544,995.00             | -12,119.65        | 2,532,875.35             | 1,803,827.33                 | 0.00                       | 729,048.02              |
| 9060-800-00-1000                                               | Health Ins. - Retirees    | 1,243,315.00             | 0.00              | 1,243,315.00             | 1,181,675.63                 | 0.00                       | 61,639.37               |
| 9060-810-00-0000                                               | Dental Insurance          | 0.00                     | 0.00              | 0.00                     | 0.00                         | 0.00                       | 0.00                    |
| 9089-800-00-0000                                               | Other Employee Benefits   | 59,633.00                | 27,119.65         | 86,752.65                | 86,752.65                    | 0.00                       | 0.00                    |
| <b>90 Employee Benefits - State Function Group Subtotal</b>    |                           | <b>6,190,223.00</b>      | <b>-28,040.00</b> | <b>6,162,183.00</b>      | <b>4,047,125.00</b>          | <b>0.00</b>                | <b>1,115,058.00</b>     |
| 9711-600-00-0000                                               | Building Bond Principal   | 720,000.00               | 0.00              | 720,000.00               | 685,000.00                   | 0.00                       | 35,000.00               |
| 9711-700-00-0000                                               | Building Bond Interest    | 196,688.00               | 0.00              | 196,688.00               | 144,525.02                   | 0.00                       | 52,162.98               |
| 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               |
| <b>97 Debt Service - State Function Group Subtotal</b>         |                           | <b>1,082,938.00</b>      | <b>0.00</b>       | <b>1,082,938.00</b>      | <b>829,525.02</b>            | <b>0.00</b>                | <b>253,412.98</b>       |
| 9901-930-00-0000                                               | Transfer to School Lunch  | 25,000.00                | -12,651.20        | 12,348.80                | 0.00                         | 0.00                       | 12,348.80               |
| 9901-950-00-0000                                               | Transfer to Special       | 25,000.00                | 12,651.20         | 37,651.20                | 37,651.20                    | 0.00                       | 0.00                    |
| 9950-900-00-0000                                               | Transfer to Capital/Debt  | 365,000.00               | 0.00              | 365,000.00               | 339,838.92                   | 0.00                       | 25,161.08               |
| <b>99 Interfund Transfers - State Function Group Subtotal</b>  |                           | <b>415,000.00</b>        | <b>0.00</b>       | <b>415,000.00</b>        | <b>377,490.12</b>            | <b>0.00</b>                | <b>37,609.88</b>        |
| <b>Total GENERAL FUND</b>                                      |                           | <b>18,187,232.00</b>     | <b>2,337.88</b>   | <b>18,189,669.88</b>     | <b>16,860,568.57</b>         | <b>0.00</b>                | <b>2,239,011.41</b>     |

**Madrid-Waddington Central School District**  
**BUDGET REPORT**  
For The Period Ending June 30, 2022

**Expenditures:**

|                        | <u>Original Approp</u> | <u>Carry over</u> | <u>Total Approp</u> | <u>Expenditures</u> | <u>Encumb.</u> | <u>Available Balance</u> |
|------------------------|------------------------|-------------------|---------------------|---------------------|----------------|--------------------------|
| Board of Education     | \$ 113,637.00          | \$ (2,499.20)     | \$ 111,137.80       | \$ 107,754.51       | \$ -           | \$ 3,383.29              |
| Central Administration | \$ 351,137.00          | \$ (49,930.97)    | \$ 301,206.03       | \$ 290,240.94       | \$ -           | \$ 10,965.09             |
| Finance                | \$ 50,418.00           | \$ 2,978.70       | \$ 53,396.70        | \$ 49,435.06        | \$ -           | \$ 3,961.64              |
| Legal Services         | \$ 35,136.00           | \$ (5,669.40)     | \$ 29,466.60        | \$ 29,466.60        | \$ -           | \$ -                     |
| Central Services       | \$ 1,302,228.00        | \$ (65,888.38)    | \$ 1,236,339.62     | \$ 1,194,588.05     | \$ -           | \$ 41,751.57             |
| Special Items          | \$ 659,823.00          | \$ (15,772.44)    | \$ 644,050.56       | \$ 638,060.20       | \$ -           | \$ 5,990.36              |
| Instruction            | \$ 8,088,676.00        | \$ 151,063.67     | \$ 8,239,739.67     | \$ 7,623,179.59     | \$ -           | \$ 616,560.08            |
| Transportation         | \$ 868,432.00          | \$ 14,369.21      | \$ 882,801.21       | \$ 740,382.69       | \$ -           | \$ 142,418.52            |
| Community Services     | \$ 29,584.00           | \$ 1,726.79       | \$ 31,310.79        | \$ 23,310.79        | \$ -           | \$ 8,000.00              |
| Employee Benefits      | \$ 5,190,223.00        | \$ (28,040.00)    | \$ 5,162,183.00     | \$ 4,047,125.00     | \$ -           | \$ 1,115,058.00          |
| Debt Service           | \$ 1,082,938.00        | \$ -              | \$ 1,082,938.00     | \$ 829,525.02       | \$ -           | \$ 253,412.98            |
| Interfund Transfers    | \$ 415,000.00          | \$ -              | \$ 415,000.00       | \$ 377,490.12       | \$ -           | \$ 37,509.88             |
|                        | \$18,187,232.00        | \$ 2,337.98       | \$ 18,189,569.98    | \$ 15,950,558.57    | \$ -           | \$ 2,239,011.41          |



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 |
|--------------|------------|----------|------------------------------------|---------|------|----------|------|------|--------|--------------|--------------|
| 190824       | 08/05/2022 | C        | AMAZON.COM                         | 0105    |      | No       | No   |      |        | \$16.98      | 090824       |
| 190825       | 08/05/2022 | C        | BELDOCK\COLBY                      | 0105    |      | No       | No   |      |        | \$340.00     | 090825       |
| 190826       | 08/05/2022 | C        | BENEFACOR FUNDING CORP.            | 0105    |      | No       | No   |      |        | \$35.00      | 090826       |
| 190827       | 08/05/2022 | C        | BIG SPOON KITCHEN                  | 0105    |      | No       | No   |      |        | \$198.00     | 090827       |
| 190828       | 08/05/2022 | C        | BIMBO FOODS                        | 0105    |      | No       | No   |      |        | \$751.87     | 090828       |
| 190829       | 08/05/2022 | C        | CURRIERHERB                        | 0105    |      | No       | No   |      |        | \$64.00      | 090829       |
| 190830       | 08/05/2022 | C        | GLAZIER PACKING COINC.             | 0105    |      | No       | No   |      |        | \$3,022.95   | 090830       |
| 190831       | 08/05/2022 | C        | GOTSCHWILLIAM                      | 0105    |      | No       | No   |      |        | \$57.61      | 090831       |
| 190832       | 08/05/2022 | C        | HOME DEPOT                         | 0105    |      | No       | No   |      |        | \$1,408.28   | 090832       |
| 190833       | 08/05/2022 | C        | INTERNATIONAL FOOD SOLUTIONS, INC. | 0105    |      | No       | No   |      |        | \$1,893.50   | 090833       |
| 190834       | 08/05/2022 | C        | JOHNSTONS WATER, LLC               | 0105    |      | No       | No   |      |        | \$17.90      | 090834       |
| 190835       | 08/05/2022 | C        | KELLEYLARRY                        | 0105    |      | No       | No   |      |        | \$323.00     | 090835       |
| 190836       | 08/05/2022 | C        | LAMACCHIA\SAM                      | 0105    |      | No       | No   |      |        | \$108.00     | 090836       |
| 190837       | 08/05/2022 | C        | Miller\Joshua C.                   | 0105    |      | No       | No   |      |        | \$84.00      | 090837       |
| 190838       | 08/05/2022 | C        | MX FUELS                           | 0105    |      | No       | No   |      |        | \$896.05     | 090838       |
| 190839       | 08/05/2022 | C        | NORTHERN NURSERIES, INC            | 0105    |      | No       | No   |      |        | \$370.00     | 090839       |
| 190840       | 08/05/2022 | C        | PEPSI COLA OGDENSBURG BOTTLERS     | 0105    |      | No       | No   |      |        | \$1,118.20   | 090840       |
| 190841       | 08/05/2022 | C        | POSTMASTER                         | 0105    |      | No       | No   |      |        | \$160.00     | 090841       |
| 190842       | 08/05/2022 | C        | PTSI INC                           | 0105    |      | No       | No   |      |        | \$300.00     | 090842       |
| 190843       | 08/05/2022 | C        | QUILL CORPORATION                  | 0105    |      | No       | No   |      |        | \$243.21     | 090843       |
| 190844       | 08/05/2022 | C        | RENZI BROTHERS INC                 | 0105    |      | No       | No   |      |        | \$27,826.29  | 090844       |
| 190845       | 08/05/2022 | C        | SIDDONITONI L.                     | 0105    |      | No       | No   |      |        | \$23.99      | 090845       |
| 190846       | 08/05/2022 | C        | SLIC NETWORK SOLUTIONS             | 0105    |      | No       | No   |      |        | \$36.06      | 090846       |
| 190847       | 08/05/2022 | C        | ST LAWRENCE SUPPLY COMPANY         | 0105    |      | No       | No   |      |        | \$654.51     | 090847       |
| 190848       | 08/05/2022 | C        | THIRD EYE INTERPRETING, LLC        | 0105    |      | No       | No   |      |        | \$410.00     | 090848       |
| 190849       | 08/05/2022 | C        | TRANE COMPANY                      | 0105    |      | No       | No   |      |        | \$1,255.00   | 090849       |
| 190850       | 08/07/2022 | C        | MWCS CAPITAL FUND                  | 0106    |      | No       | No   |      |        | \$75,000.00  | 090850       |
| 190851       | 08/11/2022 | C        | AMAZON.COM                         | 0108    |      | No       | No   |      |        | \$819.59     | 090851       |
| 190852       | 08/11/2022 | C        | ATHMEDICS                          | 0108    |      | No       | No   |      |        | \$370.50     | 090852       |
| 190853       | 08/11/2022 | C        | BLICK                              | 0108    |      | No       | No   |      |        | \$88.32      | 090853       |
| 190854       | 08/11/2022 | C        | CANTON CENTRAL SCHOOL              | 0108    |      | No       | No   |      |        | \$2,532.95   | 090854       |
| 190855       | 08/11/2022 | C        | COMMERCIAL PRESS INC               | 0108    |      | No       | No   |      |        | \$128.94     | 090855       |
| 190856       | 08/11/2022 | C        | DAY AUTOMATION, INC                | 0108    |      | No       | No   |      |        | \$20,850.23  | 090856       |
| 190857       | 08/11/2022 | C        | EMLAWS TIRE & AUTO INC             | 0108    |      | No       | No   |      |        | \$65.00      | 090857       |
| 190858       | 08/11/2022 | C        | GABRI\BUFFY                        | 0108    |      | No       | No   |      |        | \$32.00      | 090858       |
| 190859       | 08/11/2022 | C        | GILLEE'S AUTO TRUCK & MARINE       | 0108    |      | No       | No   |      |        | \$404.60     | 090859       |
| 190860       | 08/11/2022 | C        | JOHNSON NEWSPAPER CORP             | 0108    |      | No       | No   |      |        | \$1,657.19   | 090860       |
| 190861       | 08/11/2022 | C        | JONES\AARON                        | 0108    |      | No       | No   |      |        | \$60.84      | 090861       |
| 190862       | 08/11/2022 | C        | LOWE'S WAREHOUSE                   | 0108    |      | No       | No   |      |        | \$1,446.52   | 090862       |

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 | Valid | Date | Reason | Check Amount | Check Number |
|--------------|------------|----------|-----------------------------------------|---------|------|----------|-------|------|--------|--------------|--------------|
| 390863       | 06/11/2022 | C        | MAGELLAN FOUNDATION                     | 0108    |      | No       | No    |      |        | \$129.00     | 090863       |
| 390864       | 06/11/2022 | C        | MORGANS AUTO SALES                      | 0108    |      | No       | No    |      |        | \$440.00     | 090864       |
| 390865       | 06/11/2022 | C        | NATIONAL GRID                           | 0108    |      | No       | No    |      |        | \$261.25     | 090865       |
| 390866       | 06/11/2022 | C        | NORTHERN ATHLETIC CONFERENCE            | 0108    |      | No       | No    |      |        | \$230.00     | 090866       |
| 390867       | 06/11/2022 | C        | NY BUS SALES                            | 0108    |      | No       | No    |      |        | \$1,202.60   | 090867       |
| 390868       | 06/11/2022 | C        | Pearson Clinical Assessment             | 0108    |      | No       | No    |      |        | \$807.47     | 090868       |
| 390869       | 06/11/2022 | C        | REDISHRED ACQUISITION, INC              | 0108    |      | No       | No    |      |        | \$23.06      | 090869       |
| 390870       | 06/11/2022 | C        | ST LAWRENCE-LEWIS BOCES                 | 0108    |      | No       | No    |      |        | \$275,905.93 | 090870       |
| 390871       | 06/11/2022 | C        | The Law Firm of Frank W. Miller, PLLC   | 0108    |      | No       | No    |      |        | \$2,275.36   | 090871       |
| 390872       | 06/11/2022 | C        | TOPICAL REVIEW BOOK CO.                 | 0108    |      | No       | No    |      |        | \$141.00     | 090872       |
| 390873       | 06/11/2022 | C        | WOODCHOP SHOP INC.                      | 0108    |      | No       | No    |      |        | \$244.80     | 090873       |
| 390874       | 06/20/2022 | C        | MWCS PAYROLL ACCOUNT                    | 0109    |      | No       | No    |      |        | \$909,847.05 | 090874       |
| 390875       | 06/14/2022 | C        | MWCS PAYROLL ACCOUNT                    | 0110    |      | No       | No    |      |        | \$310,631.24 | 090875       |
| 390876       | 06/15/2022 | C        | AMAZON.COM                              | 0112    |      | No       | No    |      |        | \$28.90      | 090876       |
| 390877       | 06/15/2022 | C        | BARKLEYLISA                             | 0112    |      | No       | No    |      |        | \$22.66      | 090877       |
| 390878       | 06/15/2022 | C        | GRANDYPHEBE                             | 0112    |      | No       | No    |      |        | \$75.00      | 090878       |
| 390879       | 06/15/2022 | C        | HuntleyBryan                            | 0112    |      | No       | No    |      |        | \$97.39      | 090879       |
| 390880       | 06/15/2022 | C        | LIBERTY UTILITIES - NH                  | 0112    |      | No       | No    |      |        | \$1,240.42   | 090880       |
| 390881       | 06/15/2022 | C        | MX FUELS                                | 0112    |      | No       | No    |      |        | \$1,134.72   | 090881       |
| 390882       | 06/15/2022 | C        | NATIONAL GRID                           | 0112    |      | No       | No    |      |        | \$4,902.98   | 090882       |
| 390883       | 06/15/2022 | C        | NORTH COUNTRY THIS WEEK                 | 0112    |      | No       | No    |      |        | \$101.40     | 090883       |
| 390884       | 06/15/2022 | C        | NYAPT                                   | 0112    |      | No       | No    |      |        | \$25.00      | 090884       |
| 390885       | 06/15/2022 | C        | OGDENSBURG CITY SCHOOL DISTRICT         | 0112    |      | No       | No    |      |        | \$800.00     | 090885       |
| 390886       | 06/15/2022 | C        | THIRD EYE INTERPRETING, LLC             | 0112    |      | No       | No    |      |        | \$410.00     | 090886       |
| 390887       | 06/15/2022 | C        | WADDINGTON BLOOMS                       | 0112    |      | No       | No    |      |        | \$75.00      | 090887       |
| 390888       | 06/15/2022 | C        | WHITESBORO PLOW SHOP INC                | 0112    |      | No       | No    |      |        | \$848.58     | 090888       |
| 390889       | 06/21/2022 | C        | ADVANCE AUTO PARTS                      | 0113    |      | No       | No    |      |        | \$107.97     | 090889       |
| 390890       | 06/21/2022 | C        | ASCD                                    | 0113    |      | No       | No    |      |        | \$158.75     | 090890       |
| 390891       | 06/21/2022 | C        | BEARCOM                                 | 0113    |      | No       | No    |      |        | \$319.48     | 090891       |
| 390892       | 06/21/2022 | C        | BOND SCHOENECK & KING, PLLC             | 0113    |      | No       | No    |      |        | \$56.25      | 090892       |
| 390893       | 06/21/2022 | C        | COLDTECH REFRIGERATION, LLC             | 0113    |      | No       | No    |      |        | \$294.95     | 090893       |
| 390894       | 06/21/2022 | C        | CURLEYWORA                              | 0113    |      | No       | No    |      |        | \$792.38     | 090894       |
| 390895       | 06/21/2022 | C        | EVERYTHING ELECTRIC, INC                | 0113    |      | No       | No    |      |        | \$45.75      | 090895       |
| 390896       | 06/21/2022 | C        | FOUR WINDS HOSPITALS                    | 0113    |      | No       | No    |      |        | \$735.00     | 090896       |
| 390897       | 06/21/2022 | C        | LEFLEURIGEORGE                          | 0113    |      | No       | No    |      |        | \$1,199.50   | 090897       |
| 390898       | 06/21/2022 | C        | MARTINS FARMSTAND                       | 0113    |      | No       | No    |      |        | \$168.00     | 090898       |
| 390899       | 06/21/2022 | C        | MIRABITO ENERGY PRODUCTS                | 0113    |      | No       | No    |      |        | \$9,653.21   | 090899       |
| 390900       | 06/21/2022 | C        | MONROESCHILER                           | 0113    |      | No       | No    |      |        | \$76.62      | 090900       |
| 390901       | 06/21/2022 | C        | PITNEY BOWES GLOBAL FINANCIAL SERVICES, | 0113    |      | No       | No    |      |        | \$154.68     | 090901       |

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 |
|--------------|------------|----------|-------------------------------------|--------------|----------|------|------|--------|--------------|--------------|
| 090902       | 08/21/2022 | C        | PITNEY BOWES INC                    | 0113         | No       | No   |      |        | \$120.00     | 090902       |
| 090903       | 08/21/2022 | C        | SMEC                                | 0113         | No       | No   |      |        | \$4,956.56   | 090903       |
| 090904       | 08/21/2022 | C        | SPRAGUE ENERGY SOLUTIONS, INC.      | 0113         | No       | No   |      |        | \$4,254.16   | 090904       |
| 090905       | 08/21/2022 | C        | USHERWOOD OFFICE TECHNOLOGY         | 0113         | No       | No   |      |        | \$235.00     | 090905       |
| 090906       | 08/21/2022 | C        | VERIZON WIRELESS                    | 0113         | No       | No   |      |        | \$437.86     | 090906       |
| 090907       | 08/21/2022 | C        | WADDINGTON HARDWARE BUILDING SUPPLY | 0113         | No       | No   |      |        | \$769.71     | 090907       |
| 090908       | 08/23/2022 | C        | ADVANTAGE SPORT & FITNESS, INC      | 0115         | No       | No   |      |        | \$1,100.00   | 090908       |
| 090909       | 08/23/2022 | C        | BALFOURL.G.                         | 0115         | No       | No   |      |        | \$1,081.82   | 090909       |
| 090910       | 08/23/2022 | C        | BARKLEYJOSHUA                       | 0115         | No       | No   |      |        | \$775.00     | 090910       |
| 090911       | 08/23/2022 | C        | BRICK & MORTAR MUSIC                | 0115         | No       | No   |      |        | \$743.63     | 090911       |
| 090912       | 08/23/2022 | C        | DEMCO                               | 0115         | No       | No   |      |        | \$279.89     | 090912       |
| 090913       | 08/23/2022 | C        | FROATSCALEB                         | 0115         | No       | No   |      |        | \$100.00     | 090913       |
| 090914       | 08/23/2022 | C        | GOUVERNEUR CENTRAL SCHOOL           | 0115         | No       | No   |      |        | \$40,827.15  | 090914       |
| 090915       | 08/23/2022 | C        | MIKE'S TROPHIES                     | 0115         | No       | No   |      |        | \$116.50     | 090915       |
| 090916       | 08/23/2022 | C        | MURPHYVAMBER                        | 0115         | No       | No   |      |        | \$60.11      | 090916       |
| 090917       | 08/23/2022 | C        | MMCS - PETTY CASH                   | 0115         | No       | No   |      |        | \$32.50      | 090917       |
| 090918       | 08/23/2022 | C        | MX FUELS                            | 0115         | No       | No   |      |        | \$862.42     | 090918       |
| 090919       | 08/23/2022 | C        | NORTH COAST THERAPY                 | 0115         | No       | No   |      |        | \$6,453.20   | 090919       |
| 090920       | 08/23/2022 | C        | Piano Doctor                        | 0115         | No       | No   |      |        | \$180.00     | 090920       |
| 090921       | 08/23/2022 | C        | RUDDYISANDRA                        | 0115         | No       | No   |      |        | \$428.00     | 090921       |
| 090922       | 08/23/2022 | C        | THIRD EYE INTERPRETING, LLC         | 0115         | No       | No   |      |        | \$1,199.25   | 090922       |
| 090923       | 08/23/2022 | C        | TRANE COMPANY                       | 0115         | No       | No   |      |        | \$745.00     | 090923       |
| 090924       | 08/23/2022 | C        | WADDINGTON BLOOMS                   | 0115         | No       | No   |      |        | \$312.50     | 090924       |
| 090925       | 08/23/2022 | C        | WADDINGTON HARDWARE BUILDING SUPPLY | 0115         | No       | No   |      |        | \$290.38     | 090925       |
| 090926       | 08/23/2022 | C        | WEAVERMICHELE M.                    | 0115         | No       | No   |      |        | \$100.00     | 090926       |
| 090939       | 08/28/2022 | C        | MMCS PAYROLL ACCOUNT                | 0117         | No       | No   |      |        | \$41,265.33  | 090939       |
| 090940       | 08/30/2022 | C        | AMERICAN FLAGPOLE & FLAG CO         | 0118         | No       | No   |      |        | \$3,545.00   | 090940       |
| 090941       | 08/30/2022 | C        | BENEFACITOR FUNDING CORP.           | 0118         | No       | No   |      |        | \$35.00      | 090941       |
| 090942       | 08/30/2022 | C        | BIG SPOON KITCHEN                   | 0118         | No       | No   |      |        | \$66.00      | 090942       |
| 090943       | 08/30/2022 | C        | BIMBO FOODS                         | 0118         | No       | No   |      |        | \$473.43     | 090943       |
| 090944       | 08/30/2022 | C        | BRICK & MORTAR MUSIC                | 0118         | No       | No   |      |        | \$786.70     | 090944       |
| 090945       | 08/30/2022 | C        | Chase Cardmember Service            | 0118         | No       | No   |      |        | \$839.33     | 090945       |
| 090946       | 08/30/2022 | C        | CURRANLASON                         | 0118         | No       | No   |      |        | \$125.00     | 090946       |
| 090947       | 08/30/2022 | C        | EBSCO SUBSCRIPTION SERVICES         | 0118         | No       | No   |      |        | \$2.00       | 090947       |
| 090948       | 08/30/2022 | C        | EVANS & WHITE                       | 0118         | No       | No   |      |        | \$629.10     | 090948       |
| 090949       | 08/30/2022 | C        | FOLLETT SCHOOL SOLUTIONS, INC       | 0118         | No       | No   |      |        | \$546.55     | 090949       |
| 090950       | 08/30/2022 | C        | GLAZIER PACKING COINC.              | 0118         | No       | No   |      |        | \$1,696.77   | 090950       |
| 090951       | 08/30/2022 | C        | INTERNATIONAL FOOD SOLUTIONS, INC.  | 0118         | No       | No   |      |        | \$1,714.50   | 090951       |

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 |
|--------------|------------|----------|-----------------------------------------|---------|------|----------|------|------|--------|--------------|--------------|
| 090952       | 06/30/2022 | C        | JOHNSTONS WATER, LLC                    | 0118    |      | No       | No   |      |        | \$12.90      | 090952       |
| 090953       | 06/30/2022 | C        | LAWTON ELECTRIC COMPANY                 | 0118    |      | No       | No   |      |        | \$380.50     | 090953       |
| 090954       | 06/30/2022 | C        | MX FUELS                                | 0118    |      | No       | No   |      |        | \$897.97     | 090954       |
| 090955       | 06/30/2022 | C        | NORTH COAST THERAPY                     | 0118    |      | No       | No   |      |        | \$5,887.10   | 090955       |
| 090956       | 06/30/2022 | C        | NY BUS SALES                            | 0118    |      | No       | No   |      |        | \$927.42     | 090956       |
| 090957       | 06/30/2022 | C        | OGDENSBURG CITY SCHOOL DISTRICT         | 0118    |      | No       | No   |      |        | \$800.00     | 090957       |
| 090958       | 06/30/2022 | C        | PEPSI COLA OGDENSBURG BOTTLERS          | 0118    |      | No       | No   |      |        | \$410.00     | 090958       |
| 090959       | 06/30/2022 | C        | RAFTERHOMER R.                          | 0118    |      | No       | No   |      |        | \$49.99      | 090959       |
| 090960       | 06/30/2022 | C        | RENZI BROTHERS INC                      | 0118    |      | No       | No   |      |        | \$12,357.95  | 090960       |
| 090961       | 06/30/2022 | C        | SLIC NETWORK SOLUTIONS                  | 0118    |      | No       | No   |      |        | \$37.75      | 090961       |
| 090962       | 06/30/2022 | C        | ST LAWRENCE SUPPLY COMPANY              | 0118    |      | No       | No   |      |        | \$208.35     | 090962       |
| 090963       | 06/30/2022 | C        | THIRD EYE INTERPRETING, LLC             | 0118    |      | No       | No   |      |        | \$307.50     | 090963       |
| 090964       | 06/30/2022 | C        | WADDINGTON HARDWARE BUILDING SUPPLY     | 0118    |      | No       | No   |      |        | \$18.86      | 090964       |
| 090965       | 06/30/2022 | C        | WATSON ELECTRIC, INC                    | 0118    |      | No       | No   |      |        | \$640.00     | 090965       |
| 090966       | 06/30/2022 | C        | AMAZON.COM                              | 0119    |      | No       | No   |      |        | \$1,487.80   | 090966       |
| 090967       | 06/30/2022 | C        | APBA                                    | 0119    |      | No       | No   |      |        | \$2,029.50   | 090967       |
| 090968       | 06/30/2022 | C        | LOWE'S WAREHOUSE                        | 0119    |      | No       | No   |      |        | \$765.06     | 090968       |
| 090969       | 06/30/2022 | C        | OGDENSBURG CITY SCHOOL DISTRICT         | 0119    |      | No       | No   |      |        | \$4,466.00   | 090969       |
| 090970       | 06/30/2022 | C        | STONEJONATHAN                           | 0119    |      | No       | No   |      |        | \$73.00      | 090970       |
| 090972       | 06/30/2022 | C        | MWCS FEDERAL FUNDS                      | 0120    |      | No       | No   |      |        | \$6,704.74   | 090972       |
| 090973       | 06/30/2022 | C        | AMERICAN HEALTH RESOURCES               | 0121    |      | No       | No   |      |        | \$300,000.00 | 090973       |
| 090974       | 06/30/2022 | C        | FOLLETT SCHOOL SOLUTIONS, INC           | 0121    |      | No       | No   |      |        | \$984.35     | 090974       |
| 090975       | 06/30/2022 | C        | GILLEE'S AUTO TRUCK & MARINE            | 0121    |      | No       | No   |      |        | \$463.55     | 090975       |
| 090976       | 06/30/2022 | C        | LIBERTY UTILITIES - NH                  | 0121    |      | No       | No   |      |        | \$729.11     | 090976       |
| 090977       | 06/30/2022 | C        | NATIONAL GRID                           | 0121    |      | No       | No   |      |        | \$5,882.42   | 090977       |
| 090978       | 06/30/2022 | C        | SPRAGUE ENERGY SOLUTIONS, INC.          | 0121    |      | No       | No   |      |        | \$4,152.94   | 090978       |
| 090979       | 06/30/2022 | C        | TOLLS BY MAIL PAYMENT PROCESSING CENTER | 0121    |      | No       | No   |      |        | \$25.72      | 090979       |
| 090980       | 06/30/2022 | C        | MWCS FEDERAL FUNDS                      | 0122    |      | No       | No   |      |        | \$1,057.81   | 090980       |
| 091003       | 06/30/2022 | C        | SMEC                                    | 0123    |      | No       | No   |      |        | \$5,892.37   | 091003       |
| 091004       | 06/30/2022 | C        | ST LAWRENCE-LEWIS BOCES                 | 0123    |      | No       | No   |      |        | \$14,435.43  | 091004       |
| 091005       | 06/30/2022 | C        | The Law Firm of Frank W. Miller, PLLC   | 0123    |      | No       | No   |      |        | \$315.00     | 091005       |
| 091006       | 06/30/2022 | C        | FOUR WINDS HOSPITALS                    | 0124    |      | No       | No   |      |        | \$455.00     | 091006       |
| 091022       | 06/30/2022 | C        | Chase Cardmember Service                | 0125    |      | No       | No   |      |        | \$87.29      | 091022       |
| 091048       | 06/30/2022 | C        | A-Verdi Storage Containers              | 0126    |      | No       | No   |      |        | \$139.00     | 091048       |
| 091049       | 06/30/2022 | C        | MASSENA CENTRAL SCHOOL                  | 0127    |      | No       | No   |      |        | \$12,811.38  | 091049       |
| 091050       | 06/30/2022 | C        | TOLLS BY MAIL PAYMENT PROCESSING CENTER | 0127    |      | No       | No   |      |        | \$95.96      | 091050       |

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<br>Number                                                    | Check<br>Date | Pay<br>Type | Remit To | Warrant | Fund | Recorded | Void | Date | Reason | Check<br>Amount | Check<br>Number |
|--------------------------------------------------------------------|---------------|-------------|----------|---------|------|----------|------|------|--------|-----------------|-----------------|
| Subtotal for Bank Account: CBGENFUND - COMMUNITY BANK GENERAL FUND |               |             |          |         |      |          |      |      |        | Grand Total     | \$2,174,839.51  |
|                                                                    |               |             |          |         |      |          |      |      |        | Void Total      | \$0.00          |
|                                                                    |               |             |          |         |      |          |      |      |        | Net             | \$2,174,839.51  |
|                                                                    |               |             |          |         |      |          |      |      |        | Grand Total     | \$2,174,839.51  |
|                                                                    |               |             |          |         |      |          |      |      |        | Void Total      | \$0.00          |
|                                                                    |               |             |          |         |      |          |      |      |        | Net             | \$2,174,839.51  |

Selection Criteria

Bank Account: CBGENFUND  
Check date is between 06/01/2022 and 06/30/2022  
Sort by: Check Number  
Printed by JULIE K. ABRANTES

**MADRID-WADDINGTON CSD**  
Revenue Status Report As Of: 06/30/2022  
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         | 7,060.87      |                     | 60.87          |
| 1311.000           |         | Other Day School Tuition (Indv | 0.00              | 0.00        | 0.00             | 18,548.00     |                     | 18,548.00      |
| 2230.000           |         | Day School Tuit-Oth Dist. NYS  | 0.00              | 0.00        | 0.00             | 3,567.00      |                     | 3,567.00       |
| 2401.000           |         | Interest and Earnings          | 1,500.00          | 0.00        | 1,500.00         | 820.53        | 679.47              |                |
| 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             | 4,540.00      |                     | 4,540.00       |
| 2701.000           |         | Refund PY Exp-BOCES Aided Srvc | 175,000.00        | 0.00        | 175,000.00       | 166,899.75    | 8,100.25            |                |
| 2703.000           |         | Refund PY Exp-Other-Not Trans  | 500.00            | 0.00        | 500.00           | 708.20        |                     | 208.20         |
| 2705.000           |         | Gifts and Donations            | 225,000.00        | 0.00        | 225,000.00       | 221,004.87    | 3,995.13            |                |
| 2770.000           |         | Other Unclassified Rev.(Spec)  | 35,000.00         | 0.00        | 35,000.00        | 53,025.77     |                     | 18,025.77      |
| 3101.000           |         | Basic Formula Aid-Gen Aids (Ex | 8,554,590.00      | 0.00        | 8,554,590.00     | 7,112,416.77  | 1,442,173.23        |                |
| 3101.100           |         | Excess Cost Aid                | 444,342.00        | 0.00        | 444,342.00       | 1,154,947.00  |                     | 710,605.00     |
| 3102.000           |         | Lottery Aid                    | 828,976.00        | 0.00        | 828,976.00       | 1,300,297.23  |                     | 471,321.23     |
| 3103.000           |         | BOCES Aid (Sect 3609a Ed Law)  | 1,100,000.00      | 0.00        | 1,100,000.00     | 1,106,134.00  |                     | 6,134.00       |
| 3260.000           |         | Textbook Aid (Incl Txtbk/Lott) | 46,158.00         | 0.00        | 46,158.00        | 27,421.00     | 18,737.00           |                |
| 3262.000           |         | Computer Sftwre, Hrdwre Aid    | 12,390.00         | 0.00        | 12,390.00        | 21,945.00     |                     | 9,555.00       |
| 3263.000           |         | Library A/V Loan Program Aid   | 4,418.00          | 0.00        | 4,418.00         | 3,993.00      | 425.00              |                |
| 3289.000           |         | Other State Aid                | 30,000.00         | 0.00        | 30,000.00        | 0.00          | 30,000.00           |                |
| 4289.000           |         | Other Federal Aid (Specify)    | 0.00              | 0.00        | 0.00             | 102,000.00    |                     | 102,000.00     |
| 4601.000           |         | Medic.Ass't-Sch Age-Sch Yr Pro | 50,000.00         | 0.00        | 50,000.00        | 51,753.30     |                     | 1,753.30       |
| 5031.000           |         | Interfund Transfers(Not D.Serv | 365,000.00        | 0.00        | 365,000.00       | 0.00          | 365,000.00          |                |
| 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       | 724,000.00    | 76,000.00           |                |
| Subfund Subtotal   |         |                                | 17,377,232.00     | 0.00        | 17,377,232.00    | 16,696,907.13 | 2,124,660.87        | 1,443,226.00   |
| Total GENERAL FUND |         |                                | 17,377,232.00     | 0.00        | 17,377,232.00    | 16,696,907.13 | 2,124,660.87        | 1,443,226.00   |

**Selection Criteria**

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

These are estimates to balance the budget

**Madrid-Waddington Central School District**  
**BUDGET REPORT**  
For The Period Ending June 30, 2022

**Revenue:**

|                                   | <u>Initial Est Rev</u> | <u>Adjustments</u> | <u>Current Est Rev</u> | <u>Actual Revenue</u> | <u>Variance</u> |
|-----------------------------------|------------------------|--------------------|------------------------|-----------------------|-----------------|
| Property Taxes                    | \$ 4,621,825.00        | \$ -               | \$ 4,621,825.00        | \$ 4,621,885.71       | \$ 60.71        |
| Tuition                           | \$ -                   | \$ -               | \$ -                   | \$ 22,115.00          | \$ 22,115.00    |
| Admissions                        | \$ -                   | \$ -               | \$ -                   | \$ -                  | \$ -            |
| Interest & Earnings               | \$ 1,500.00            | \$ -               | \$ 1,500.00            | \$ 820.53             | \$ (679.47)     |
| Sale of Scrap & Excess            | \$ 1,000.00            | \$ -               | \$ 1,000.00            | \$ 4,540.00           | \$ 3,540.00     |
| Insurance Recoveries              | \$ -                   | \$ -               | \$ -                   | \$ -                  | \$ -            |
| Medicare Part D Reimb.            | \$ -                   | \$ -               | \$ -                   | \$ -                  | \$ -            |
| Refund of Prior Yrs Exp           | \$ 175,500.00          | \$ -               | \$ 175,500.00          | \$ 167,607.95         | \$ (7,892.05)   |
| Gifts & Donations                 | \$ 225,000.00          | \$ -               | \$ 225,000.00          | \$ 221,004.87         | \$ (3,995.13)   |
| Unclassified Revenues             | \$ 35,000.00           | \$ -               | \$ 35,000.00           | \$ 53,025.77          | \$ 18,025.77    |
| Basic Aid                         | \$ 9,827,908.00        | \$ -               | \$ 9,827,908.00        | \$ 9,567,661.00       | \$ (260,247.00) |
| BOCES Aid                         | \$ 1,100,000.00        | \$ -               | \$ 1,100,000.00        | \$ 1,106,134.00       | \$ 6,134.00     |
| Other State Aid                   | \$ 142,966.00          | \$ -               | \$ 142,966.00          | \$ 207,112.30         | \$ 64,146.30    |
| 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       | \$ 17,505,907.13      | \$ (681,324.87) |

**2022-2023 TAX RATE WORKSHEET  
MADRID-WADDINGTON CENTRAL SCHOOL**

**GENERAL LEVY**

|    |            | Taxable     |        | Full        | Total Value | % To Be   | Total District | Amount       |
|----|------------|-------------|--------|-------------|-------------|-----------|----------------|--------------|
|    |            | Assd Val    | Eq.    | Value By    | School      | Raised By | To Be          | To Be        |
|    | Town       | Plus Clergy | Rate   | Town        | District    | Taxes     | Levied         | Levied       |
| 50 | Lisbon     | 4,806,650   | 70.00% | 6,866,643   | 305,093,010 | 0.022507  | 4,719,627      | 106,223.32   |
| 52 | Louisville | 6,948,942   | 71.00% | 9,787,242   | 305,093,010 | 0.032080  | 4,719,627      | 151,403.45   |
| 56 | Madrid     | 67,046,347  | 80.50% | 83,287,388  | 305,093,010 | 0.272990  | 4,719,627      | 1,288,411.70 |
| 74 | Potsdam    | 18,568,384  | 84.00% | 22,105,219  | 305,093,010 | 0.072454  | 4,719,627      | 341,956.01   |
| 82 | Waddington | 142,776,284 | 78.00% | 183,046,518 | 305,093,010 | 0.599970  | 4,719,627      | 2,831,632.52 |
|    |            |             |        |             |             |           |                |              |
|    | Total      | 240,146,607 |        | 305,093,010 |             | 1.00      |                | 4,719,627.00 |

**LIBRARY LEVY**

|    |            | Taxable     |        | Full        | Total Value | % To Be   | Total District | Amount |
|----|------------|-------------|--------|-------------|-------------|-----------|----------------|--------|
|    |            | Assd Val    | Eq.    | Value By    | School      | Raised By | To Be          | To Be  |
|    | Town       | Plus Clergy | Rate   | Town        | District    | Taxes     | Levied         | Levied |
| 50 | Lisbon     | 4,806,650   | 70.00% | 6,866,643   | 305,093,010 | 0.022507  | -              | -      |
| 52 | Louisville | 6,948,942   | 71.00% | 9,787,242   | 305,093,010 | 0.032080  | -              | -      |
| 56 | Madrid     | 67,046,347  | 80.50% | 83,287,388  | 305,093,010 | 0.272990  | -              | -      |
| 74 | Potsdam    | 18,568,384  | 84.00% | 22,105,219  | 305,093,010 | 0.072454  | -              | -      |
| 82 | Waddington | 142,776,284 | 78.00% | 183,046,518 | 305,093,010 | 0.599970  | -              | -      |
|    |            |             |        |             |             |           |                |        |
|    | Total      | 240,146,607 |        | 305,093,010 |             | 1.00      |                | -      |

**GENERAL LEVY**

2021-2022 GENERAL LEVY AMOUNT:

2022-2023 GENERAL LEVY AMOUNT:

% CHANGE IN GENERAL LEVY:

|           |
|-----------|
| 4,614,825 |
| 4,719,627 |
| 2.3       |

**GENERAL & LIBRARY**

GENERAL LEVY

LIBRARY LEVY

**TOTAL**

**LIBRARY LEVY**

2021-2022 LIBRARY LEVY AMOUNT:

2022-2023 LIBRARY LEVY AMOUNT:

% CHANGE IN LIBRARY LEVY:

|         |
|---------|
| 0       |
| 0       |
| #DIV/0! |

SUBMITTED BY:

DATE:

|                |
|----------------|
| Julie Abrantes |
| 8/4/2022       |



8/12/2022

| Assd Value   | Equalized Tax |
|--------------|---------------|
| By Town      | Rates Per     |
| Minus Clergy | Assd Value    |
| 4,806,650    | 22.099242     |
| 6,948,942    | 21.787985     |
| 67,044,847   | 19.217162     |
| 18,568,384   | 18.416035     |
| 142,776,284  | 19.832653     |
|              |               |
| 240,145,107  |               |

| Assd Value   | Equalized Tax |
|--------------|---------------|
| By Town      | Rates Per     |
| Minus Clergy | Assd Value    |
| 4,806,650    | -             |
| 6,948,942    | -             |
| 67,044,847   | -             |
| 18,568,384   | -             |
| 142,776,284  | -             |
|              |               |
| 240,145,107  |               |

**TOTAL LEVY**

|              |
|--------------|
| 4,719,627.00 |
| -            |
| 4,719,627.00 |

STATE OF NEW YORK  
COUNTY - St Lawrence  
SCHOOL - Madrid-Waddington

2022 SCHOOL TAX ROLL  
SCHOOL TOTALS 405601

PAGE 1582  
VALUATION DATE-JUL 01, 2021  
TAXABLE STATUS DATE-MAR 01, 2022  
RPS155/V04/L015  
CURRENT DATE 8/11/2022

\*\*\* GRAND TOTALS \*\*\*

| ROLL<br>SEC | DESCRIPTION | TOTAL<br>PARCELS | ASSESSED<br>LAND | ASSESSED<br>TOTAL | EXEMPT<br>AMOUNT<br>-----<br>STAR AMOUNT | TOTAL<br>TAXABLE<br>-----<br>STAR TAXABLE | TAX<br>RATE | TOTAL<br>TAX |
|-------------|-------------|------------------|------------------|-------------------|------------------------------------------|-------------------------------------------|-------------|--------------|
| **          | GRAND TOTAL | 3,296            | 84213,037        | 417863,815        | 177,718,708                              | 240,145,107                               |             |              |
|             |             |                  |                  |                   | 35900,971                                | 204,244,136                               |             | 4,016,255.96 |

\*COPYRIGHT \* \* \* \* \* NEW YORK STATE REAL PROPERTY SYSTEM \* \* \* \* \*

PROPRIETARY PROGRAM MATERIAL

THIS MATERIAL IS PROPRIETARY TO THE NEW YORK STATE OFFICE OF REAL PROPERTY SERVICES (OFFICE)  
AND IS NOT TO BE REPRODUCED, USED OR DISCLOSED EXCEPT IN ACCORDANCE WITH PROGRAM LICENSE OR  
UPON WRITTEN AUTHORIZATION OF THE NEW YORK STATE REAL PROPERTY INFORMATION SYSTEM SECTION OF  
THE OFFICE, SHERIDAN HOLLOW PLAZA, 16 SHERIDAN AVENUE, ALBANY, NEW YORK 12210-2714.

COPYRIGHT (C) 1999

NEW YORK STATE OFFICE OF REAL PROPERTY SERVICES

THE OFFICE BELIEVES THAT THE SOFTWARE FURNISHED HERewith IS ACCURATE AND RELIABLE, AND MUCH  
CARE HAS BEEN TAKEN IN ITS PREPARATION. HOWEVER, NO RESPONSIBILITY, FINANCIAL OR OTHERWISE,  
CAN BE ACCEPTED FROM ANY CONSEQUENCES ARISING OUT OF THE USE OF THIS MATERIAL, INCLUDING  
LOSS OF PROFIT, INDIRECT, SPECIAL OR CONSEQUENTIAL DAMAGES. THERE ARE NO WARRANTIES WHICH  
EXTEND BEYOND THE PROGRAM SPECIFICATION.

THE CUSTOMER SHOULD EXERCISE CARE TO ASSURE THAT USE OF THE SOFTWARE WILL BE IN FULL  
COMPLIANCE WITH LAWS, RULES, AND REGULATIONS OF THE JURISDICTIONS WITH RESPECT TO WHICH IT  
IS USED.

\*COPYRIGHT \* \* \* \* \*

+ 32,547.80

4,048,803.76

+ 670,823.37

4,719,627.13

- 4,719,627.00

+ 0.13

STAR  
CAP

STAR  
Reimb.

## OFFICE OF REAL PROPERTY TAX SERVICES

CURRENT DATE 8/11/2022

STAR SAVINGS LIMITATION FORM  
SCHOOL TAX LEVY FOR THE 2022-2023 FISCAL YEAR

SCHOOL DISTRICT CODE 405601

COUNTY NAME St Lawrence

SCHOOL DISTRICT NAME Madrid-Waddington

| MUNI<br>CODE           | MUNICIPAL NAME | CALCULATED<br>TOTAL<br>TAX | TAX INCREASE<br>DUE TO<br>STAR SAVINGS<br>LIMITATION | REVISED<br>TOTAL<br>TAX |
|------------------------|----------------|----------------------------|------------------------------------------------------|-------------------------|
| 405000                 | Lisbon         | 98,134.12                  | 262.61                                               | 98,396.73               |
| 405289                 | Louisville     | 119,482.74                 | 2,703.46                                             | 122,186.20              |
| 405600                 | Madrid         | 1,077,475.96               | 6,366.13                                             | 1,083,842.09            |
| 407489                 | Potsdam        | 269,433.38                 | 2,033.76                                             | 271,467.14              |
| 408289                 | Waddington     | 2,451,729.76               | 21,181.84                                            | 2,472,911.60            |
| SCHOOL DISTRICT TOTALS |                | 4,016,255.96               | 32,547.80                                            | 4,048,803.76            |

STAR REIMBURSEMENT APPLICATION FORM  
SCHOOL TAX LEVY FOR THE 2022-2023 FISCAL YEAR

| SCHOOL DISTRICT CODE 405601 |                | COUNTY NAME St Lawrence |                                                   | SCHOOL DISTRICT NAME Madrid-Waddington                    |                                                      |                                                              |                                                         |                                 |
|-----------------------------|----------------|-------------------------|---------------------------------------------------|-----------------------------------------------------------|------------------------------------------------------|--------------------------------------------------------------|---------------------------------------------------------|---------------------------------|
| MUNI<br>CODE                | MUNICIPAL NAME | C                       | (1)                                               | (2)                                                       | (3)                                                  | (4)                                                          | (5)                                                     | (6)                             |
|                             |                | L<br>A<br>S             | TOTAL<br>NUMBER<br>OF<br>BASIC STAR<br>EXEMPTIONS | TOTAL<br>ASSESSED<br>VALUE OF<br>BASIC STAR<br>EXEMPTIONS | TOTAL<br>NUMBER OF<br>ENHANCED<br>STAR<br>EXEMPTIONS | TOTAL<br>ASSESSED VALUE<br>OF ENHANCED<br>STAR<br>EXEMPTIONS | TOTAL<br>ASSESSED VALUE<br>OF ALL<br>STAR<br>EXEMPTIONS | STAR<br>REIMBURSEMENT<br>AMOUNT |
| 405000                      | Lisbon         |                         | 7                                                 | 157,500                                                   | 4                                                    | 208,540                                                      | 366,040                                                 | 7,826.60                        |
| 405289                      | Louisville     |                         | 29                                                | 681,600                                                   | 14                                                   | 783,460                                                      | 1,465,060                                               | 29,217.27                       |
| 405600                      | Madrid         |                         | 199                                               | 5,009,100                                                 | 109                                                  | 5,967,327                                                    | 10,976,427                                              | 204,569.66                      |
| 407489                      | Potsdam        |                         | 64                                                | 1,726,100                                                 | 37                                                   | 2,211,914                                                    | 3,938,014                                               | 70,488.82                       |
| 408289                      | Waddington     |                         | 319                                               | 8,207,280                                                 | 179                                                  | 10,948,150                                                   | 19,155,430                                              | 358,721.02                      |
| SCHOOL DISTRICT TOTALS      |                |                         | 618                                               | 15,781,580                                                | 343                                                  | 20,119,391                                                   | 35,900,971                                              | 670,823.37                      |

I HEREBY CERTIFY THAT THE INFORMATION IN THIS REPORT CONSTITUTES A TRUE STATEMENT OF FACT:

\_\_\_\_\_  
SIGNATURE OF STATE AID DESIGNEE

NAME (PLEASE PRINT) \_\_\_\_\_ TITLE \_\_\_\_\_ DATE \_\_\_\_\_

TELEPHONE NUMBER \_\_\_\_\_ FAX NUMBER \_\_\_\_\_ EMAIL ADDRESS \_\_\_\_\_

NEW YORK STATE DEPARTMENT OF TAXATION & FINANCE  
OFFICE OF REAL PROPERTY TAX SERVICES

CURRENT DATE 8/11/2022

STAR REIMBURSEMENT APPLICATION FORM  
SCHOOL TAX LEVY FOR THE 2022-2023 FISCAL YEAR

| SCHOOL DISTRICT CODE 405601 |                | COUNTY NAME St Lawrence |            | SCHOOL DISTRICT NAME Madrid-Waddington |            |           |           |             |             |
|-----------------------------|----------------|-------------------------|------------|----------------------------------------|------------|-----------|-----------|-------------|-------------|
| MUNI<br>CODE                | MUNICIPAL NAME | C                       | (1)        | (2)                                    | (3)        | (4)       | (5)       | (6)         | (7)         |
|                             |                | L                       | TAX RATE   | BASIC                                  | CALCULATED | CAPPED    | ENHANCED  | CALCULATED  | CAPPED      |
|                             |                | A                       | PER        | CERTIFIED                              | MAXIMUM    | MAXIMUM   | CERTIFIED | MAXIMUM     | MAXIMUM     |
|                             |                | S                       | \$1,000 OF | EXEMPTION                              | SAVINGS    | SAVINGS   | EXEMPTION | SAVINGS PER | SAVINGS PER |
|                             |                | S                       | ASSESSED   | AMOUNT                                 | PER BASIC  | PER BASIC | AMOUNT    | ENHANCED    | ENHANCED    |
|                             |                |                         | VALUE      |                                        | EXEMPTION  | EXEMPTION |           | EXEMPTION   | EXEMPTION   |
| 405000                      | Lisbon         |                         | 22.099242  | 22,500                                 | 497.23     | 509       | 56,180    | 1,241.54    | 1,154       |
| 405289                      | Louisville     |                         | 21.787985  | 24,300                                 | 529.45     | 495       | 60,670    | 1,321.88    | 1,136       |
| 405600                      | Madrid         |                         | 19.217162  | 25,200                                 | 484.27     | 505       | 62,920    | 1,209.14    | 1,116       |
| 407489                      | Potsdam        |                         | 18.416035  | 27,000                                 | 497.23     | 505       | 67,410    | 1,241.42    | 1,153       |
| 408289                      | Waddington     |                         | 19.832653  | 25,800                                 | 511.68     | 504       | 64,410    | 1,277.42    | 1,153       |

I HEREBY CERTIFY THAT THE SAVINGS PER EXEMPTION WAS LIMITED TO THE LOWER OF THE CALCULATED AND CAPPED AMOUNTS ABOVE:

\_\_\_\_\_  
SIGNATURE OF STATE AID DESIGNEE

[ ] CHECK HERE IF THE INFORMATION BELOW IS IDENTICAL TO THAT ON B1  
IF SO, IT DOES NOT NEED TO BE REENTERED

NAME (PLEASE PRINT) \_\_\_\_\_ TITLE \_\_\_\_\_ DATE \_\_\_\_\_

TELEPHONE NUMBER \_\_\_\_\_ FAX NUMBER \_\_\_\_\_ EMAIL ADDRESS \_\_\_\_\_

MADRID-WADDINGTON CENTRAL SCHOOL DISTRICT  
MADRID NY 13660

TAX WARRANT

To the District Tax Collector:      Joan Andress

You are hereby commanded:

1. To give notice and start tax collection on September 1, 2022  
(In accordance with the provisions of Sect. 1322 of the Real Property Tax Law)
2. To give notice that tax collections will end on November 1, 2022.
3. To collect taxes in the sum of \$4,048,803.76 (school) in the same manner that collectors are authorized to collect town and county taxes in accordance with the provisions of Section 1318 of the Real Property Tax Law.
4. To forward by mail to each owner of real property listed on the tax rolls within ten days after the start of collection, a statement of taxes due on his property on tax bill forms provided by the school district in accordance with the provisions of Section 922 of the Real Property Tax Law. To forward by mail, without interest penalties, to the office of the county treasurer a detailed tax bill of all state land parcels liable for taxes on the school tax rolls in accordance with Section 540 and 544 of the Real Property Tax Law.
5. To receive from each of the taxable corporations and natural persons the sums listed on the attached tax rolls without interest penalties when such sums are paid before the end of the first month of the tax collection period ending October 1, 2022. To add two percent interest penalties to all taxes collected during the second month of the tax collection and to account for such sums as income due to the school district. To accept installment payments in accordance with Board of Education policy and St. Lawrence County Law.
6. To properly return this warrant at its expiration and if any taxes on the attached tax rolls shall be unpaid at that time, deliver an accounting thereof on forms showing by town the total assessed valuation, tax rate, the Section 1330 of the Real Property Tax Law.

This warrant is issued pursuant to Section 910, 912, and 914 of the Real Property Tax Law and is delivered in accordance with Sections 1306 and 1318 of this law. It is effective immediately after it is properly signed by a majority of the members of the Board of Education. This warrant shall expire on the date stated above unless a renewal or extension has been endorsed on the face of this warrant in writing in accordance with Section 318, subdivision 2 of Real Property Tax Law.

Given under their hands this 16th day of August 2022.

Signature of members of Board of Education

---

---

---

---

---

---

---

---

---

---

**Recommended  
PERSONNEL ACTIONS  
August 16, 2022**

| Name                       | Tenure Area | Assignment                     | Type of Appointment | Effective Date          | Salary              |
|----------------------------|-------------|--------------------------------|---------------------|-------------------------|---------------------|
| <b><u>Appointment</u></b>  |             |                                |                     |                         |                     |
| Laura Finnegan             |             | Substitute Teacher & TA        | Annual              | September 6, 2022       | \$135/\$110/per day |
| Laura Finnegan             |             | Long-Term Substitute Teacher   |                     | Sept. 6 - Oct. 31, 2022 | \$258.51/day        |
| Kristina Kowalchuk         |             | Long-Term Substitute Teacher   |                     | Sept. 6 - Oct. 31, 2022 | \$258.51/day        |
| Susan Morgan               |             | Long-Term Substitute TA        |                     | Sept. 6 - Dec. 22, 2022 | \$127.12/day        |
| Shannon Skinner            |             | 4-Hour Food Service Worker     | Annual              | September 6, 2022       | \$16.00/hour        |
| Erren Brothers             |             | 4-Hour Food Service Worker     | Annual              | September 6, 2022       | \$16.00/hour        |
| Ryan Hayes                 |             | Volunteer Coach                | Annual              | 2022-2023 SY            |                     |
| Michael Frohm              |             | Modified Boys Basketball Coach | Annual              | 2022-2023 SY            | \$ 2,502.00         |
| Bonnie Sabatini            |             | Freshmen Class Advisor         | Annual              | 2022-2023 SY            | \$ 1,018.00         |
| John Lashomb               |             | Custodian                      | Annual              | September 1, 2022       | \$18.00/hour        |
| Roseanne Larock            |             | Substitute Custodian           | Annual              | July 11 - Aug. 26, 2022 | \$18.28/hour        |
| Roseanne Larock            |             | 4-Hr Food Service/3-Hr Monitor | Annual              | September 6, 2022       | \$16.00/hour        |
| Donald Ashley              |             | 5-Hour Driver                  | Annual              | August 27, 2022         | \$30.75/hour        |
| Kimberly Foote             |             | 4-Hr Monitor                   | Annual              | September 6, 2022       | \$16.00/hour        |
| Ricky Morgan               |             | 3-Hr Driver                    | Annual              | September 6, 2022       | \$34.90/hour        |
| John Curley                |             | 3-Hr Driver                    | Annual              | September 6, 2022       | \$25.10/hour        |
| Tod Flanagan               |             | 2-Hr Driver                    | Annual              | September 6, 2022       | \$25.60/hour        |
| Heather Jock               |             | 5-Hr Driver                    | Annual              | September 6, 2022       | \$25.20/hour        |
| <b><u>Resignations</u></b> |             |                                |                     |                         |                     |
| Monica Barkley             |             | 3-Hr FSW/Monitor               |                     | September 6, 2022       |                     |
| Donald Ashley              |             | Driver/Custodian               |                     | August 26, 2022         |                     |
| Heather Jock               |             | Food Service Worker/Monitor    |                     | September 5, 2022       |                     |
| <b><u>Medical</u></b>      |             |                                |                     |                         |                     |
| Michele Fitzgerald         |             | Head Cook                      | FMLA                | 9/6-9/13-22             |                     |

**I recommend the foregoing personnel actions:**

August 11, 2022

Eric Burke

## **2022 - 2023 Projected School Meal Prices**

In order to meet USDA price equity guidelines for the school year 2022-2023, student meal pricing are as follows:

UPK-12 breakfast: \$1.60

UPK-5 lunch: \$2.25

6-12 at lunch: \$2.50

### **Adult pricing**

Breakfast price: \$2.71

Lunch price: \$5.02



# Third Eye Interpreting, LLC

4396 Georgian Court. Apt. 35  
Liverpool, NY 13090  
315-955-5223  
[michelle@thirdeyeasl.com](mailto:michelle@thirdeyeasl.com)



Contract between  
*Third Eye Interpreting, LLC and Madrid Waddington School District*  
2022-2023 School Year

**Dates of Service:** Contract Duration; the terms of this contract shall be enforceable for the academic school year 2022-2023 following student academic calendar. Third Eye Interpreting, LLC (Michelle Smiley) will provide remote interpreting services 2 days a week. Live on site special occasions interpreting can be requested and will be fulfilled as interpreter's schedule allows.

**Requested Hours:** (school day) 9:00am-2:45pm (5.75 hours for actual and retained hours of service) for Madrid Waddington School, 2582 NY-345, Madrid, NY 13660. Additional hours outside of this time frame are to be paid at the hourly contracted rate.

**Professional Development:** It is highly recommended that professional development be provided to those working with and servicing the Deaf student, prior to the start of the school year. At least one standard inservice for faculty and staff involved with the student, **on educational interpreting and education of a Deaf student in a mainstream setting** should be offered. Any professional development provided will be at the professional development rate of \$125/hour, unless otherwise negotiated.

**Rate:** \$42 (forty-two)/hour for actual and retained hours of interpreting. Hours are charged in 15 minute increments **on the hour (:00), quarter hour (:15), half hour (:30) and three-quarters hour (:45)**. When the student is absent the interpreter will not be present.

**Mileage/travel:** Travel will be charged at the hourly rate (\$42). Currently the round trip travel is 5 hours. Travel is based on site to site round trip.

If there is a last minute cancellation (under 48 hours notice) and the interpreter is contacted before travel has begun for the day, only 1/2 (half) of the interpreted reserved travel hours for that school day will be charged when applicable.

**Cancellation Policy:** full days rate (5.75) will apply if the interpreter is given less than 48 hours notice of: student absence, late arrival, early departure, and school closures.

**Late arrival:** If the student does not arrive at school on time **AND** the family is unable to be contacted, the interpreter will stay 1/2 (one-half) hour and then is free to leave for the day unless other arrangements are agreed upon. The full rate will be assessed for the day.

**Remote interpreting:** The school district will provide Third Eye Interpreting, LLC (Michelle Smiley) a compatible link to the remote platform. This link should be consistent. Any security protocols will be discussed ahead of time to ensure as smooth as possible use of this link. Third Eye Interpreting, LLC will be provided with IT contact email and phone number for use in resolving technical issues that may arise. A



# Third Eye Interpreting, LLC

4396 Georgian Court. Apt. 35  
Liverpool, NY 13090  
315-955-5223  
[michelle@thirdeyeasl.com](mailto:michelle@thirdeyeasl.com)



camera/laptop will be used for student and interpreter to be able to see each other and a second will be used so the interpreter can view the teacher and/or content being presented.

**Billing:** invoices will be submitted weekly. Payment to **Third Eye Interpreting, LLC** will be made weekly. Invoices will be sent electronically to the authorized designees. The invoice will be sub categorized by type of service. Third Eye Interpreting, LLC shall provide all listed services as an Independent Contractor.

**Interpreter Substitution:** Third Eye Interpreting LLC (Michelle Smiley) agrees to contact Brooke A Redmond to substitute if she is unable to interpret on her designated day. Michelle will let the MWCS team know of any time when Brooke will substitute for her. If Brooke Redmond is not available it is the responsibility of Madrid Waddington Central School to find substitute interpreting services. *If neither Brooke A Redmond nor Third Eye Interpreting LLC (Michelle Smiley) is available to interpret, Third Eye Interpreting (Michelle Smiley) will let the appropriate designated personnel know of a need for a substitute as soon as possible on her designated days of service.*

**Changes and addendum:** Either party may terminate this contract with 30 days prior written notification. Once the contract is signed it is considered in effect. If the contract is canceled prior to the end of the school year 2023, twenty (20) full days of interpreting service will be charged beyond the last day services are provided, unless otherwise agreed upon by both parties.

**Roles and Responsibilities:** Interpreter will: facilitate communication between the student and other students, faculty, staff and visitors; follow the Interpreter (RID) Code of Professional Conduct; be part of the educational team; attend IEP meetings and follow IEP requirements. The interpreter is not a behavioral specialist or aid.

Freelance interpreter practitioners are contractors, not employees. As such, the interpreter **CANNOT** be responsible for the supervision or physical/behavioral interventions of any individual or group of students. Examples: the interpreter cannot be left to watch the class while the teacher runs to the bathroom, etc. The interpreter cannot physically intervene with student behavior. The interpreter can work 1:1 with the student in a separate space/location as long as he/she is in the presence of a faculty member, etc. This is for liability purposes and the protection of all parties involved.

**Miscellaneous:** In order to facilitate the equivalent flow of communication and information between the hearing and non-hearing individuals and as part of the educational team, it is important that the interpreter be provided with:

- 1) A copy of all materials that the instructors use including lesson plans/outlines, tests, assignments, etc. in a timely fashion. Generally following the district guidelines regarding when teachers must have plans/materials ready, is sufficient (*i.e. teachers must have three days of lesson plans ready = interpreter receives the information three days ahead of instruction*). These can be sent via email, uploaded to designated google drive linked to the email to be used for remote services. This material and content can be shared and coordinated between the interpreter, classroom teacher, student assistant, and others who are part of the team.



# Third Eye Interpreting, LLC

4396 Georgian Court. Apt. 35  
Liverpool, NY 13090  
315-955-5223  
[michelle@thirdeyeasl.com](mailto:michelle@thirdeyeasl.com)



**Due to the remote nature of this service it is important that visuals, items and content to be worked on be shared with the interpreter ahead of time. This can be coordinated between the stakeholders.**

- 2) School email addresses of assigned teachers and support personnel for the student will be provided to the interpreters.
- 3) The interpreter will be provided time in the day for preparation, *when the interpreter is least likely needed*. For example during the student's time with another service provider, or during study hall, gym, etc. This will be determined based on the needs of the student and his/her schedule.
- 4) The interpreter will be placed on the schools call list for delays/emergencies/cancellations (mass texts, emails, all-call faculty/staff emails)
- 5) The interpreter will be provided with her own lunch period, separate from the student. This will be determined by the schedule, needs of the student, teacher and interpreter.
- 6) Technology: How best to provide and create visual access for the student and remote interpreter is essential. It is important that there be two devices: 1) a device available for the student to see the interpreter clearly and the interpreter see the student clearly. 2) a device set up so the interpreter can clearly see and hear the content being taught and the teacher.

---

Authorized contractor signature and date

Third Eye Interpreting, LLC President Michelle Smiley- Independent Interpreter Practitioner

---

Authorized signatory, title and date

## Brooke A Redmond

PO Box 123  
Lee Center, NY  
315-335-9871  
bredmond222@gmail.com

### Contract between

*Brooke A Redmond, ASL Interpreter/Independent Contractor and Madrid Waddington School District*  
2022-2023 School Year

**Dates of Service:** Contract Duration; the terms of this contract shall be enforceable for the academic school year 2022-2023 following student academic calendar. Brooke A Redmond will provide remote interpreting services 3 days a week. Live on site special occasions interpreting can be requested and will be fulfilled as interpreter's schedule allows.

**Requested Hours:** (school day) 9:00am-2:45pm (5.75 hours for actual and retained hours of service) for Madrid Waddington School, 2582 NY-345, Madrid, NY 13660. Additional hours outside of this time frame are to be paid at the hourly contracted rate.

**Professional Development:** It is highly recommended that professional development be provided to those working with and servicing the Deaf student, prior to the start of the school year. At least one standard inservice for faculty and staff involved with the student, **on educational interpreting and education of a Deaf student in a mainstream setting** should be offered. Any professional development provided will be at the professional development rate of \$125/hour, unless otherwise negotiated.

**Rate:** \$40 (forty)/hour for actual and retained hours of interpreting. Hours are charged in 15 minute increments **on the hour (:00), quarter hour (:15), half hour (:30) and three-quarters hour (:45)**. When the student is absent the interpreter will not be present.

**Mileage/travel:** Travel will be charged at the hourly rate (\$40) Brooke A Redmond. Currently the round trip travel is 5 hours. Travel is based on site to site round trip.

If there is a last minute cancellation (under 48 hours notice) and the interpreter is contacted before travel has begun for the day, only 1/2 (half) of the interpreted reserved travel hours for that school day will be charged.

**Cancellation Policy:** full days rate (5.75) will apply if the interpreter is given less than 48 hours notice of: student absence, late arrival, early departure, and school closures.

**Late arrival:** If the student does not arrive at school on time **AND** the family is unable to be contacted, the interpreter will stay 1/2 (one-half) hour and then is free to leave for the day unless other arrangements are agreed upon. The full rate will be assessed for the day.

**Remote interpreting:** The school district will provide **Brooke A Redmond** a compatible link to the remote platform. This link should be consistent. Any security protocols will be discussed ahead of time to ensure as smooth as possible use of this link. Brooke A Redmond will be provided with IT contact email and phone number for use in resolving technical issues that may arise. A camera/laptop will be used for student and interpreter to be able to see each other and a second will be used so the interpreter can view the teacher and/or content being presented.

**Billing:** invoices will be submitted weekly. Payment to **Brooke A Redmond** will be made weekly. Invoices will be sent electronically to the authorized designees. The invoice will be sub categorized by type of service. Brooke A Redmond shall provide all listed services as an Independent Contractor.



---

**Interpreter Substitution:** *Brooke A Redmond* agrees to contact Third Eye Interpreting LLC (Michelle Smiley) to substitute if she is unable to interpret on her designated day. Brooke will let the MWCS team know of any time when Michelle will substitute. If Michelle Smiley is not available it is the responsibility of Madrid Waddington Central School to find substitute interpreting services. *If either Brooke A Redmond or Third Eye Interpreting LLC (Michelle Smiley)* is unable to coordinate and contract substitute interpreters. Brooke A Redmond will let the appropriate designated personnel know of a need for a substitute as soon as possible.

**Changes and addendum:** Either party may terminate this contract with 30 days prior written notification. Once the contract is signed it is considered in effect. If the contract is canceled prior to the end of the school year 2023, 20 (twenty) full days of interpreting service will be charged beyond the last day services are provided, unless otherwise agreed upon by both parties.

**Roles and Responsibilities:** Interpreter will: facilitate communication between the student and other students, faculty, staff and visitors; follow the Interpreter (RID) Code of Professional Conduct; be part of the educational team; attend IEP meetings and follow IEP requirements. The interpreter is not a behavioral specialist or aid.

Freelance interpreters are contractors, not employees. As such, the interpreter **CANNOT** be responsible for the supervision or physical/behavioral interventions of any individual or group of students. Examples: the interpreter cannot be left to watch the class while the teacher runs to the bathroom, etc. The interpreter cannot physically intervene with student behavior. The interpreter can work 1:1 with the student in a separate space/location as long as he/she is in the presence of a faculty member, etc. This is for liability purposes and the protection of all parties involved.

**Miscellaneous:** In order to facilitate the equivalent flow of communication and information between the hearing and non-hearing individuals and as part of the educational team, it is important that the interpreter be provided with:

1) A copy of all materials that the instructors use including lesson plans/outlines, tests, assignments, etc. in a timely fashion. Generally following the district guidelines regarding when teachers must have plans/materials ready, is sufficient (*i.e. teachers must have three days of lesson plans ready = interpreter receives the information three days ahead of instruction*). These can be sent via email, uploaded to designated google drive linked to the email to be used for remote services. This material and content can be shared and coordinated between the interpreter, classroom teacher, student assistant, and others who are part of the team.

**Due to the remote nature of this service it is important that visuals, items and content to be worked on be shared with the interpreters ahead of time.**

2) School email addresses of assigned teachers and support personnel for the student will be provided to the interpreters.

3) The interpreter will be provided time in the day for preparation, *when the interpreter is least likely needed*. For example during the student's time with another service provider, or during study hall, gym, etc. This will be determined based on the needs of the student and his/her schedule.

4) The interpreter will be placed on the schools call list for delays/emergencies/cancellations (mass texts, emails, all-call faculty/staff emails)

5) The interpreter will be provided with her own lunch period, separate from the student. This will be determined by the schedule, needs of the student, teacher and interpreter.

6) Technology: How best to provide and create visual access for the student and remote interpreter is essential. It is important that there be two devices: 1) a device available for the student to see the interpreter clearly and the

---

interpreter see the student clearly. 2) a device set up so the interpreter can clearly see and hear the content being taught and the teacher.

---

Authorized contractor signature and date

***Brooke A Redmond-ASL Interpreter Independent Contractor***

---

Authorized signatory, title and date