

**BOARD OF EDUCATION
MADRID-WADDINGTON CENTRAL SCHOOL
Tuesday, November 18, 2025
High School Library
6:00 PM**

- I. Call to Order
- II. Pledge of Allegiance
- III. Appointment of Board Member
- IV. Oath of Office
- V. Acceptance of Minutes from October 21, 2025 regular board meeting
- VI. Reports
 1. Treasurer's Report
 - Action Item: Acceptance of Report
 - Action Item: Certification of School Tax Collection
 2. Buildings & Grounds
 3. Transportation
 4. CSE & CPSE Recommendations
 - Action Item: Acceptance of CSE & CPSE Recommendations
 5. Student Liaison
 6. High School Principal
 - Special Education Update
 7. Elementary Principal
 - Latch Key Program Update
 - Elementary Updates
- VII. Public Comment (3 minute limit per person)
- VIII. Superintendent's Report
 1. Capital Project Update
 2. Dual Enrollment COSER
 3. New York Inspires Instructional Requirements
- IX. Discussion of Old or New Business
 1. Volunteer Firefighter/Ambulance Workers Exemption
 - Action Item: Final Read & Approval
 2. Boys Hockey Merger 25-26
 - Action Item: Approval of Merger
- X. Action Item
 1. Personnel
 - Action Item: Approve Personnel Recommendations
- XI. 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.)
- XII. Adjournment

Upcoming Dates:

- Nov. 26-28 Thanksgiving Recess for Instructional Staff & Students**
Nov. 27-28 Building Closed
Nov. 28 & 29 Drama Club Fall Show
Dec. 9 Next Regular Board Meeting 6:00 PM

A Regular Meeting of the Board of Education of the Madrid-Waddington Central School was held on October 21, 2025. The Vice President of the Board, Chris Pryce, called the meeting to order at 6:00 PM.

ROLL CALL Present: Charles Grant, Ryan Hayes, Amber LeFleur, Katie Logan, and Chris Pryce

Others: Eric Burke, Julie Abrantes, Joseph Binion, Nicole Miller, Patricia Bogart, Larry Legault, Samantha Milburn (student liaison), Bonnie Sabatini, Grant Hayes, Austin Doelger, Blake Swinyer and Savannah Tracy

Excused: Wyatt Boswell, Bruce Durant and Bob Smith

Board Clerk accepted the resignation of board of education member, Mike Ruddy, effective October 18, 2025.

NO. 2026-038 Motion by Grant, seconded by LeFleur, to approve the minutes of the September 16, 2025 regular
Approval of board of education meeting.
Minutes

Yeas: All Present

Nays: None

NO. 2026-039 Motion by Hayes, seconded by Logan, to accept the Treasurer's Report for the period ending
Treasurer's September 30, 2025.
Report

Yeas: All Present

Nays: None

The Following Reports Were Given:

- Audit Committee – 2024-25 Financial Statements

NO. 2026-040 Motion by Grant, seconded by Logan, that the Board, upon the recommendation of Superintendent
2024-25 Burke, does hereby accept the 2024-25 school year audited financial statements along with the
Audited Federal award single audit draft. The single audit report will be finalized later once the 2025 final
Financial OMB compliance supplement is released by the federal government. According to the 2024-25
Statements external audited statements presented, there were no material or significant findings in:

- The District Financial Statements
- Federal Funds (single audit) – draft format
- Extra Classroom Activities
- Internal Controls

No Correction Action Plans are needed.

Yeas: All Present

Nays: None

NO. 2026-041 Motion by Logan, seconded by Grant, that the Board, to accept the recommendation of the CPSE and
CSE/CPSE CSE Committees on Special Education, as listed on the attached sheets, and approves of the authoriza-
tion of funds to implement the special education programs and services consistent with such recom-
mendations.

Yeas: All Present

Nays: None

Reports Cont'd:

- Student Liaison – Samantha Milburn
- Extracurricular and Class Activities and Trips Update

- Fall Sports Update
- High School Principal
- Senior Trip

NO. 2026-042 Motion by Hayes, seconded by LeFleur, that the Board, upon the recommendation of Superintendent
Sr. Trip Burke, does hereby approve the overnight Senior Trip to Washington DC and Virginia Beach, for
June 2026 the dates of June 18-June 22, 2026.

Yeas: All Present

Nays: None

Reports Cont'd:

- High School Principal
 - Dual Enrollment Update
 - Grades 6-8 Test Data
- Elementary Principal
 - Grades 3-5 Test Data
- Superintendent's Report:
 - Capital Project Update – Larry Legault
 - Volunteer Firefighter/Ambulance Workers Exemption
 - 2nd Reading & Public Hearing

Discussion of Old or New Business

- Regionalization Plan
- Armed Probation Officers
- NYPA Energy Efficiency
- Tax Roll Correction

NO. 2026-043 Motion by Grant, seconded by Logan, that the Board, upon the recommendation of Superintendent
Tax Corr. Burke, does hereby approve the tax roll correction for Lindon O Kinney Jr, tax parcel ID:
Kinney 15.003-1-24.

Yeah: All Present

Nays: None

NO. 2026-044 Motion by Logan, seconded by Hayes, that the Board, upon the recommendation of Superintendent
Standard Burke, does hereby approve the Standard Work Day for the listed positions for the July 1, 2025 -
Work Day June 30, 2026 term.

- District Clerk – 7.5 hours
- Treasurer – 8 hours

Yeas: All Present

Nays: None

NO. 2026-045 Motion by Logan, seconded by LeFleur, that the board, upon the recommendation of Super-
Appointments intendent Burke, does hereby approve the following 2025-26 personnel actions:

Appointments:

- | | |
|------------|---|
| M Ruddy | 1. Mark Ruddy; Auditorium Tech Club Co-Advisor, eff. 10/22/25, stipend of \$1,536 |
| M Ruddy | 2. Mark Ruddy; Musical Co-Director, eff. 10/22/25, stipend of \$1,742.50 |
| E Ruddy | 3. Eve Ruddy; Musical Co-Director, eff. 10/22/25, stipend of \$1,742.50 |
| M Stebbins | 4. Michael Stebbins; Vol Girls Basketball, eff. 10/22/25 |
| A Stebbins | 5. Alissa Stebbins; Vol Girls Basketball, eff. 10/22/25 |
| V Bishop | 6. Vanessa Bishop; Sub Keyboard Specialist; eff. 10/2/25, rate of \$19.00/hr |

Resignation:

- | | |
|-----------|--|
| K Stone | 7. Karlee Stone; Tch. Assist., resignation, eff. 10/17/25 |
| L Belknap | 8. Larry Belknap; 4-hr Custodian., resignation, eff. 9/19/25 |
| N Baxter | 9. Nicole Baxter; Spring Musical Director, resignation, eff. 10/3/25 |
| N Baxter | 10. Nicole Baxter; Aud. Tech. Club Co-Advisor, resignation, eff. 10/3/25 |

Yeas: All Present

Nays: None

No. 2026-046 Motion by Hayes, seconded by Logan, to adjourn the regular meeting at 6:55 PM.
Adjournment

Yeas: All Present

Nays: None



District Clerk

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
002433	10/03/2025	C	ATLANTIC TESTING LABORATORIES LTD	0024		No	No			\$4,051.00	002433
002434	10/10/2025	C	FISCAL ADVISORS & MARKETING, INC	0026		No	No			\$192.00	002434
002435	10/10/2025	C	IBC ENGINEERING, PC	0026		No	No			\$1,500.00	002435
002436	10/10/2025	C	LEGAULT LARRY	0026		No	No			\$2,884.62	002436
002437	10/10/2025	C	NORTHERN TIER CONTRACTING, INC.	0026		No	No			\$389,536.48	002437
002438	10/10/2025	C	NORWOOD PLUMBING, INC	0026		No	No			\$87,006.70	002438
002439	10/17/2025	C	A-Verdi Storage Containers	0027		No	No			\$114.00	002439
002440	10/17/2025	C	DAY AUTOMATION, INC	0027		No	No			\$2,283.75	002440
002441	10/17/2025	C	S&L ELECTRIC, INC	0027		No	No			\$141,075.00	002441
002442	10/17/2025	C	SEI DESIGN GROUP ARCHITECTS, PC	0027		No	No			\$10,635.50	002442
002443	10/17/2025	C	TJ FIACCO CONSTRUCTION, LLC	0027		No	No			\$410,400.00	002443
002444	10/24/2025	C	A-Verdi Storage Containers	0030		No	No			\$399.00	002444
002445	10/24/2025	C	LEGAULT LARRY	0030		No	No			\$2,884.62	002445
002446	10/24/2025	C	POLAR LEASING COMPANY, INC	0030		No	No			\$4,576.00	002446
002447	10/31/2025	C	NORTHERN MECHANICALS, INC	0031		No	No			\$78,695.15	002447
002448	10/31/2025	C	ATLANTIC TESTING LABORATORIES LTD	0032		No	No			\$2,292.00	002448
002449	10/31/2025	C	NORWOOD PLUMBING, INC	0032		No	No			\$47,784.05	002449
002450	10/31/2025	C	TJ FIACCO CONSTRUCTION, LLC	0032		No	No			\$329,293.75	002450
Subtotal for Bank Account: CBCAPFUND - COMMUNITY BANK CAPITAL FUND										Grand Total	\$1,515,603.62
										Void Total	\$0.00
										Net	\$1,515,603.62

Grand Total	\$1,515,603.62
Void Total	\$0.00
Net	\$1,515,603.62

Selection Criteria

Bank Account: CBCAPFUND
Check date is between 10/01/2025 and 10/31/2025
Sort by: Check Number
Printed by JULIE K. ABRANTES

MADRID-WADDINGTON CSD
Budget Status Report As Of: 10/31/2025
Fiscal Year: 2026

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010-400-00-0000	Board Education Other	7,500.00	0.00	7,500.00	7,463.00	0.00	37.00
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	9,400.00	0.00	9,400.00	940.00	0.00	8,460.00
1010-500-00-0000	Board Education Supplies	750.00	0.00	750.00	17.94	8.97	723.09
1040-160-00-0000	District Clerk Salary	109,251.00	1,575.40	110,826.40	38,362.95	72,463.45	0.00
1040-400-00-0000	District Clerk Other	1,000.00	-500.00	500.00	42.00	0.00	458.00
1040-400-00-1000	Prof Dev Other	750.00	-500.00	250.00	0.00	0.00	250.00
1040-500-00-0000	District Clerk Supplies	750.00	-575.40	174.60	153.94	0.00	20.66
1060-400-00-0000	District meetings other	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
10 Board of Education - State Function Group Subtotal		138,401.00	0.00	138,401.00	46,979.83	72,472.42	18,948.75
1240-150-00-0000	Superintendent Salary	110,580.00	0.00	110,580.00	36,988.56	69,878.11	3,713.33
1240-160-00-0000	Superintendent Secretary	58,368.00	0.00	58,368.00	20,144.79	38,051.21	172.00
1240-400-00-0000	Chief School Admin Other	7,915.00	0.00	7,915.00	2,898.63	0.00	5,016.37
1240-400-00-1000	Prof Dev Other	7,500.00	0.00	7,500.00	2,861.36	0.00	4,638.64
1240-500-00-0000	Chief School Admin Suppli	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
12 Central Administration - State Function Group Subtotal		185,363.00	0.00	185,363.00	62,893.34	107,929.32	14,540.34
1310-150-00-0000	Business Admin Instructio	54,465.00	0.00	54,465.00	18,499.86	34,933.47	1,031.67
1310-160-00-0000	Business Admin Noninstruc	27,555.00	4,366.80	31,951.80	11,060.37	20,891.53	0.00
1310-400-00-0000	Business Admin Other	34,233.00	-5,208.90	29,024.10	10,563.96	3,724.36	14,735.78
1310-400-00-1000	Prof Dev Other	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1310-490-00-0000	BOCES Services	38,516.00	0.00	38,516.00	7,632.24	0.00	30,883.76
1310-500-00-0000	Business Admin Supplies	4,250.00	0.00	4,250.00	1,954.63	0.00	2,295.37
1320-400-00-0000	Auditing Other Exp	32,500.00	0.00	32,500.00	8,000.00	0.00	24,500.00
1325-160-00-0000	Treasurer Salary	21,550.00	238.60	21,788.60	7,542.18	14,246.42	0.00
1325-400-00-0000	Treasurer Other	525.00	-238.60	286.40	0.00	0.00	286.40
1325-400-00-1000	Prof Dev Other	250.00	0.00	250.00	0.00	0.00	250.00
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	4,888.00	812.00	5,700.00	4,560.00	1,140.00	0.00
1330-400-00-0000	Tax Collector Other	465.00	0.00	465.00	176.50	0.00	288.50
1330-500-00-0000	Tax Collector Supplies	600.00	0.00	600.00	59.06	252.89	288.05
1345-490-00-0000	Purchase BOCES Services	2,548.00	0.00	2,548.00	509.40	0.00	2,038.60
1380-400-00-0000	Fiscal Agent Fees	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
13 Finance - State Function Group Subtotal		230,945.00	0.00	230,945.00	70,558.20	75,188.67	85,198.13
1420-400-00-0000	Legal Other Expense	15,000.00	0.00	15,000.00	1,612.50	0.00	13,387.50
1430-490-00-0000	BOCES Services - PERS	23,545.00	0.00	23,545.00	4,709.00	0.00	18,836.00
1460-490-00-0000	BOCES Services	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
14 Staff - State Function Group Subtotal		41,045.00	0.00	41,045.00	6,321.50	0.00	34,723.50
1620-160-00-0000	Operation Salaries	308,045.00	0.00	308,045.00	100,937.13	163,040.18	44,067.69

MADRID-WADDINGTON CSD
Budget Status Report As Of: 10/31/2025
Fiscal Year: 2026
Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1620-200-00-0000	Operation Equipment	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1620-400-00-0000	Operation Other Expense	15,000.00	0.00	15,000.00	829.00	0.00	14,171.00
1620-400-00-1000	Prof Dev Other	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1620-402-00-0000	Natural Gas	110,000.00	0.00	110,000.00	9,944.09	0.00	100,055.91
1620-407-00-0000	Electricity	150,000.00	0.00	150,000.00	37,525.21	0.00	112,474.79
1620-408-00-0000	Telephone	15,680.00	0.00	15,680.00	1,623.02	0.00	14,056.98
1620-490-00-0000	BOCES Services	22,668.00	0.00	22,668.00	4,599.20	0.00	18,068.80
1620-500-00-0000	Operation Supplies	70,000.00	0.00	70,000.00	28,721.78	676.50	40,601.72
1620-500-01-0000	Auditorium Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1621-160-00-0000	Maintenance Salaries	387,675.00	0.00	387,675.00	118,183.24	163,040.30	106,451.46
1621-160-02-0000	Maint Salaries - Chem Hyg	1,750.00	0.00	1,750.00	345.97	1,000.00	404.03
1621-200-00-0000	Maintenance Equipment	23,000.00	0.00	23,000.00	0.00	10,150.00	12,850.00
1621-200-01-0000	Auditorium Equipment	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1621-200-02-0000	Equip - Security	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
1621-400-00-0000	Maintenance Other	85,000.00	0.00	85,000.00	2,869.82	0.00	82,130.18
1621-400-01-0000	Auditorium Other	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
1621-490-00-0000	Maintenance - BOCES Svces	19,780.00	0.00	19,780.00	3,956.00	0.00	15,824.00
1621-500-00-0000	Maintenance Supplies	55,000.00	0.00	55,000.00	13,164.72	0.00	41,835.28
1670-400-00-0000	Mailing Other Expense	7,710.00	0.00	7,710.00	621.22	0.00	7,088.78
1670-490-00-0000	Printing BOCES Services	2,000.00	0.00	2,000.00	800.00	0.00	1,200.00
1670-500-00-0000	Mailing Supplies	500.00	0.00	500.00	257.70	0.00	242.30
1680-490-00-0000	Data Processing BOCES	538,845.00	0.00	538,845.00	96,598.06	0.00	442,246.94
16 Central Services - State Function Group Subtotal		1,852,163.00	0.00	1,852,163.00	420,976.16	337,906.98	1,093,289.86
1910-400-00-0000	Unallocated Insurance	92,551.00	0.00	92,551.00	73,959.23	0.00	18,591.77
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	429,433.00	0.00	429,433.00	85,886.80	0.00	343,546.40
1983-490-00-0000	BOCES Capital Expense	192,184.00	0.00	192,184.00	38,436.80	0.00	153,747.20
19 Special Items (Contractual Expense) - State Function Group Sub		716,668.00	0.00	716,668.00	198,282.63	0.00	518,385.37
2010-490-00-0000	BOCES Curriculum Develop	36,613.00	0.00	36,613.00	5,639.16	0.00	30,973.84
2020-150-00-0000	Principals' Salaries-Elem	97,169.00	-450.00	96,719.00	32,538.42	61,461.58	2,719.00
2020-150-05-0000	Principals' Salaries-HS	127,720.00	450.00	128,170.00	43,830.00	85,240.00	-900.00
2020-161-00-0000	Secretaries' Sal - Elem	40,367.00	0.00	40,367.00	12,224.32	26,016.18	2,126.50
2020-161-05-0000	Secretaries' Sal - HS	42,776.00	0.00	42,776.00	14,060.43	26,558.52	2,157.05
2020-162-00-0000	Monitors' Salaries - K-5	4,288.00	0.00	4,288.00	602.13	3,285.33	400.54
2020-162-05-0000	Monitors' Salaries - 7-12	2,503.00	0.00	2,503.00	314.40	1,729.10	459.50
2020-400-00-0000	Super Other Exp - Elem	3,887.00	0.00	3,887.00	0.00	0.00	3,887.00
2020-400-00-1000	Prof Dev Other Elem	1,000.00	0.00	1,000.00	594.80	0.00	405.20
2020-400-05-0000	Super Other Exp - HS	5,109.00	-3,686.07	1,422.93	1,241.12	0.00	181.81

MADRID-WADDINGTON CSD
Budget Status Report As Of: 10/31/2025
Fiscal Year: 2026

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2020-400-05-1000	Prof Dev Other HS	1,000.00	3,824.28	4,824.28	4,824.28	0.00	0.00
2020-500-00-0000	Supervision Sup - Elem	750.00	61.79	811.79	811.79	0.00	0.00
2020-500-05-0000	Supervision Sup - HS	750.00	0.00	750.00	23.80	0.00	726.10
2080-400-00-0000	Grant Writer Services	14,000.00	0.00	14,000.00	5,000.00	9,000.00	0.00
20 Administration and Improvement - State Function Group Subtot		377,932.00	0.00	377,932.00	121,504.75	213,280.71	43,136.54
2110-110-00-0000	Teacher Salaries 1/2 Day	34,573.00	0.00	34,573.00	0.00	0.00	34,573.00
2110-110-01-0000	Teacher Salaries Pre-K	0.00	19,673.00	19,673.00	4,501.16	0.00	15,171.84
2110-120-00-0000	Teacher Salaries K-3	932,119.00	-19,673.00	912,446.00	138,150.04	738,818.89	35,477.07
2110-120-01-0000	TCH Salaries K-3 PROF DEV	15,000.00	0.00	15,000.00	8,950.00	0.00	6,050.00
2110-120-01-1000	TCH Sal Pre-K PROF Dev	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
2110-121-00-0000	4-5 ELEMENTARY TEACHERS	613,784.00	0.00	613,784.00	95,730.16	509,998.20	8,055.64
2110-121-01-0000	TCH Salaries 4-5 PROF DEV	7,500.00	0.00	7,500.00	7,000.00	0.00	500.00
2110-121-03-0000	6 ELEM TCH SALARIES	279,309.00	-200.00	279,109.00	41,969.72	234,388.03	2,751.25
2110-121-03-1000	6 Tch Prof Dev Stipends	1,500.00	200.00	1,700.00	1,700.00	0.00	0.00
2110-122-00-0000	K-3 ELEM TCH ASSISTANT	20,800.00	0.00	20,800.00	5,140.00	12,444.36	3,215.64
2110-122-00-1000	Pre-K TCH ASSISTANT	45,399.00	0.00	45,399.00	7,374.05	36,148.05	1,876.90
2110-123-00-0000	4-5 ELEM TCH ASSISTANT	8,240.00	0.00	8,240.00	945.00	0.00	7,295.00
2110-123-01-0000	6 TCH ASSISTANT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2110-130-00-0000	Teacher Salaries 7-12	1,582,048.00	0.00	1,582,048.00	247,434.72	1,291,852.60	42,760.68
2110-130-01-0000	TCH Sal 7-12 PROF DEV	15,000.00	0.00	15,000.00	12,975.00	0.00	2,025.00
2110-131-00-0000	TCH ASSIST Salaries 7-12	4,680.00	0.00	4,680.00	1,020.40	3,384.60	275.00
2110-140-00-0000	Substitute Teachers - K-5	60,000.00	0.00	60,000.00	7,170.00	0.00	52,830.00
2110-140-00-1000	Substitute Tch -Pre-K	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-140-02-0000	Substitute Teachers - 6	7,000.00	0.00	7,000.00	369.90	0.00	6,630.10
2110-140-03-0000	Substitute TCH - 7-12	115,485.00	0.00	115,485.00	31,064.37	0.00	84,420.63
2110-150-00-0000	Tutoring Salaries- K-3	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2110-150-01-0000	Tutoring Salaries- 4-5	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2110-150-02-0000	Tutoring Salaries- 6	1,000.00	0.00	1,000.00	1,260.00	0.00	-260.00
2110-150-05-0000	Tutoring Salaries- 7-12	23,000.00	0.00	23,000.00	672.00	0.00	22,328.00
2110-160-00-0000	NON-INSTR SALARIES - K-5	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00
2110-160-00-1000	NON-INSTR SALARIES Pre-K	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-160-01-0000	NON-INSTR SALARIES 6	250.00	0.00	250.00	0.00	0.00	250.00
2110-160-05-0000	NON-INSTR SALARIES - 7-12	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2110-200-00-0000	General Equipment K-12	27,000.00	0.00	27,000.00	18,939.30	0.00	8,060.70
2110-400-00-0000	General Other Expense	23,000.00	0.00	23,000.00	2,863.88	418.24	19,717.90
2110-400-01-0000	General Other Exp Pre-K	275.00	0.00	275.00	0.00	0.00	275.00
2110-400-01-1000	General Other Exp K-5	4,000.00	0.00	4,000.00	1,045.47	0.00	2,954.53
2110-400-03-0000	General Other Exp 6	425.00	0.00	425.00	0.00	0.00	425.00

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2110-400-03-1700	PRE-K Teacher Conference	500.00	0.00	500.00	0.00	0.00	500.00
2110-400-03-1800	K-5 Teacher Conference	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2110-400-03-2000	6 Teacher Conference	750.00	0.00	750.00	0.00	0.00	750.00
2110-400-05-0000	General Other Exp 7-12	19,050.00	0.00	19,050.00	1,877.99	0.00	17,172.01
2110-400-05-1700	7-12 Teacher Conference	3,000.00	0.00	3,000.00	1,820.47	509.40	670.13
2110-470-00-0000	Tuition - K-5	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00
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	52,000.00	0.00	52,000.00	2,221.80	1,065.00	48,713.20
2110-480-03-0100	Textbooks K-5	15,000.00	0.00	15,000.00	7,803.60	0.00	7,398.50
2110-480-03-0300	Textbooks 6	3,500.00	0.00	3,500.00	0.00	1,275.97	2,224.03
2110-480-05-0100	Textbooks 7-12	13,000.00	0.00	13,000.00	7,957.53	3,331.45	1,711.02
2110-490-00-0000	BOCES Services	230,600.00	0.00	230,600.00	86,457.71	0.00	144,142.29
2110-500-00-0000	General K-12 Supplies	25,000.00	-4,082.31	20,917.69	9,908.74	0.00	11,010.95
2110-500-03-0000	General Pre-K Supplies	1,825.00	0.00	1,825.00	890.66	0.00	934.34
2110-500-03-0100	General K-5 Supplies	25,700.00	0.00	25,700.00	20,517.78	534.52	4,647.70
2110-500-03-0120	General 6 Supplies	3,250.00	0.00	3,250.00	121.13	2.95	3,125.92
2110-500-05-0000	General 7-12 Supplies	27,950.00	0.00	27,950.00	12,754.50	417.69	14,777.81
2250-150-00-0000	Handicapped TCH SAL K-5	218,498.00	-5,000.00	213,498.00	29,488.74	161,701.79	22,285.47
2250-150-00-0100	Sub Hdcp Tch Sal K-5	2,500.00	0.00	2,500.00	135.00	0.00	2,365.00
2250-150-00-1000	Hdcp Tch Prof Dev K-5	3,500.00	0.00	3,500.00	2,500.00	0.00	1,000.00
2250-150-03-0100	Handicapped TCH SAL 6	65,055.00	0.00	65,055.00	10,778.21	52,101.08	2,174.73
2250-150-03-0300	Sub Hdcp TCH SAL 6	750.00	0.00	750.00	0.00	0.00	750.00
2250-150-03-1100	Hdcp TCH SAL 6 Prof Dev	250.00	0.00	250.00	0.00	0.00	250.00
2250-150-05-0000	Handicapped TCH SAL 7-12	203,919.00	0.00	203,919.00	31,435.43	169,130.97	3,352.60
2250-150-05-0100	Sub Hdcp TCH SAL 7-12	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2250-150-05-1000	Hdcp TchSal 7-12 Prof Dev	2,500.00	0.00	2,500.00	1,800.00	0.00	900.00
2250-151-00-0000	Hdcp Tch Asst K-5	148,743.00	35,000.00	183,743.00	35,048.47	128,920.95	19,773.58
2250-151-03-0100	Hdcp Tch Asst 6	20,698.00	0.00	20,698.00	2,982.72	11,064.48	6,648.80
2250-151-05-0000	Hdcp Tch Asst 7-12	231,092.00	-30,000.00	201,092.00	33,975.91	164,856.31	2,259.78
2250-160-00-0000	Hdcp Noninstr Sal Pre-K	4,000.00	0.00	4,000.00	1,557.72	2,942.28	-500.00
2250-160-01-0000	Hdcp Noninstr Sal K-5	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
2250-160-03-0100	Hdcp Noninstr Sal 6	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2250-160-05-0000	Hdcp Noninstr Sal 7-12	25,000.00	0.00	25,000.00	5,331.06	9,475.47	10,193.47
2250-200-00-0000	Hdcp Equip - K-5	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2250-400-00-0000	Hdcp Other Expense - K-5	135,000.00	0.00	135,000.00	6,852.50	0.00	128,147.50
2250-400-00-1000	Hdcp Prof Dev Other - K-5	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
2250-400-00-1100	Hdcp Other Exp - Pre-K	500.00	0.00	500.00	0.00	0.00	500.00
2250-400-03-0100	Hdcp Other Expense - 6	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
2250-400-03-1100	Hdcp Prof Dev Other - 6	250.00	0.00	250.00	0.00	0.00	250.00

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2250-400-05-0000	Hdkp Other Expense - 7-12	45,000.00	-4,614.14	40,385.86	2,310.00	0.00	38,075.86
2250-400-05-1000	Hdkp Prof Dev Other 7-12	2,500.00	0.00	2,500.00	219.00	0.00	2,281.00
2250-470-00-0000	Handicapped tuition K-5	205,000.00	0.00	205,000.00	0.00	10,525.00	194,475.00
2250-470-05-0000	Handicapped tuition 7-12	125,000.00	0.00	125,000.00	0.00	31,351.00	93,649.00
2250-490-00-0000	Handicapped BOCES Svces	1,270,000.00	-13,660.23	1,256,339.77	212,267.28	0.00	1,044,072.49
2250-500-00-0000	CSE Supplies	2,500.00	0.00	2,500.00	159.60	0.00	2,340.40
2250-500-00-1000	CSE Supplies - UPK	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2250-500-03-0000	Handicapped K-5 Supplies	2,000.00	0.00	2,000.00	939.61	1,316.00	-255.61
2250-500-03-0200	Handicapped 6 Supplies	3,500.00	-1,000.00	2,500.00	1,724.91	0.00	775.09
2250-500-05-0000	Handicapped 7-12 Supplies	4,000.00	5,614.14	9,614.14	10,810.51	0.00	-1,196.37
2280-150-00-0000	Occ Ed Teacher Salaries	42,775.00	0.00	42,775.00	6,950.54	35,623.26	201.20
2280-150-00-0100	Sub Occ Ed Tch Salaries	500.00	0.00	500.00	0.00	0.00	500.00
2280-150-00-1100	Occ Ed Prof Dev Tch Sal	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
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	651,210.00	0.00	651,210.00	126,602.00	0.00	524,608.00
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	21,750.00	0.00	21,750.00	1,450.00	0.00	20,300.00
21 Teaching - State Function Group Subtotal		7,759,688.00	-17,742.54	7,741,915.46	1,315,505.17	3,613,598.52	2,812,811.77
2610-150-00-0000	Library InstrSal - K-5	58,704.00	0.00	58,704.00	8,884.12	48,862.48	957.40
2610-150-00-0100	Sub Lib Instr Sal - K-5	500.00	0.00	500.00	247.46	0.00	252.54
2610-150-03-0200	Sub Lib InstrSal	500.00	0.00	500.00	0.00	0.00	500.00
2610-150-05-0000	Library InstrSal - 7-12	6,280.00	-11.21	6,268.79	807.28	4,440.12	1,021.39
2610-150-05-0100	Sub Library Tch Sal 7-12	0.00	11.21	11.21	22.55	0.00	-11.34
2610-151-00-0000	LIB TCH ASSIST SAL - K-5	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2610-400-00-0000	Lib & AV K-5 Other E	225.00	0.00	225.00	212.00	0.00	13.00
2610-400-03-0100	Lib & AV 6 Other E	75.00	0.00	75.00	0.00	0.00	75.00
2610-400-05-0000	Lib & AV 7-12 Other E	200.00	0.00	200.00	0.00	0.00	200.00
2610-460-00-0000	K-5 Library & AV Loan	3,000.00	0.00	3,000.00	2,117.22	881.52	1.26
2610-460-03-0100	6 Library & AV Loan	1,000.00	0.00	1,000.00	448.36	258.66	292.98
2610-460-05-0000	7-12 Library & AV Loan	4,000.00	0.00	4,000.00	2,136.84	1,482.04	401.12
2610-490-00-0000	Library & AV BOCES	46,170.00	0.00	46,170.00	9,234.08	0.00	36,935.92
2610-500-00-0000	Library & AV K-5 Supplie	750.00	44.08	794.08	794.08	0.00	0.00
2610-500-03-0100	Library & AV 6 Supplie	200.00	0.00	200.00	199.90	0.00	0.10
2610-500-05-0000	Library & AV 7-12 Supplie	800.00	-44.08	755.92	13.44	536.65	205.83
2630-200-01-0000	Equipment	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
2630-220-00-0000	State Aided Comput Hrdwre	16,000.00	0.00	16,000.00	5,399.00	0.00	10,601.00
2630-400-00-0000	Computer Other	2,500.00	0.00	2,500.00	2,450.00	0.00	50.00
2630-400-00-1000	Comp Prof Dev Other	3,500.00	0.00	3,500.00	2,967.00	0.00	533.00

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2630-480-03-0000	K-5 Software	7,000.00	0.00	7,000.00	1,499.99	280.00	5,220.01
2630-480-05-0000	6-12 Software	7,000.00	0.00	7,000.00	2,198.00	280.00	4,522.00
2630-490-00-0000	Computer BOCES	105,000.00	13,660.23	118,660.23	118,660.23	0.00	0.00
2630-500-00-0000	Comp & STEAM Supplies K-5	35,000.00	0.00	35,000.00	14,784.21	184.11	20,031.68
2630-500-05-0000	Comp & STEAM Sup. 6-12	35,000.00	0.00	35,000.00	14,188.13	60.79	20,751.08
26 Instructional Media - State Function Group Subtotal		374,404.00	13,660.23	388,064.23	187,283.89	57,248.37	143,563.97
2805-160-00-0000	Attendance Salaries	37,262.00	0.00	37,262.00	5,230.32	28,766.68	3,265.00
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-5	74,344.00	0.00	74,344.00	11,603.44	62,390.56	350.00
2810-150-00-1000	Instructional Salaries	150.00	0.00	150.00	0.00	0.00	150.00
2810-150-00-1300	Guid Prof Dev 6	150.00	0.00	150.00	0.00	0.00	150.00
2810-150-03-0100	Guidance Instr Sal 6	50,511.00	0.00	50,511.00	10,209.32	37,221.47	3,080.21
2810-150-05-0000	Guidance Instr Sal 7-12	131,778.00	-7,616.94	124,161.06	24,261.54	85,328.17	14,571.35
2810-150-05-1000	Guid 7-12 Prof Dev	500.00	616.94	1,116.94	1,116.94	0.00	0.00
2810-160-00-0000	Guide Noninst Sal - K-5	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2810-160-03-0100	Guide Noninst Sal - 6	6,012.00	0.00	6,012.00	1,950.84	3,684.88	376.30
2810-160-05-0000	Guide Noninst Sal - 7-12	20,435.00	0.00	20,435.00	6,967.26	13,160.24	307.50
2810-400-00-0000	Guidance Other Exp K-5	1,750.00	0.00	1,750.00	566.13	0.00	1,183.87
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	183.15	0.00	816.85
2810-500-00-0000	Guidance Supplies	250.00	0.00	250.00	81.61	0.00	168.39
2810-500-03-0000	Guidance Sup K-5	500.00	0.00	500.00	401.52	0.00	98.48
2810-500-03-0200	Guidance Sup 6	250.00	0.00	250.00	1.21	0.00	248.79
2810-500-05-0000	Guidance Supplies 7-12	750.00	0.00	750.00	664.16	0.00	85.84
2815-160-00-0000	Health Service Sal	107,585.00	0.00	107,585.00	17,309.17	89,651.68	624.15
2815-400-00-0000	Health Services Other Exp	15,000.00	0.00	15,000.00	3,278.00	9,000.00	2,722.00
2815-500-00-0000	Health Services Supplies	5,000.00	0.00	5,000.00	4,551.88	0.00	448.12
2820-150-00-0000	Psychological Salaries	67,984.00	934.91	67,988.91	11,311.67	56,687.24	0.00
2820-150-00-1000	Psych. Sal. Prof Dev	1,500.00	709.82	2,209.82	2,209.82	0.00	0.00
2820-400-00-0000	Psychological Other	2,500.00	0.00	2,500.00	89.50	0.00	2,410.50
2820-400-00-1000	Psych Prof Dev Other	500.00	0.00	500.00	0.00	0.00	500.00
2820-500-00-0000	Psychological Supplies	2,500.00	2,437.58	4,937.58	5,405.04	0.00	-467.46
2850-150-00-0000	Cocumricular Sal. 7-12	70,554.00	7,281.20	77,835.20	252.00	77,457.20	126.00
2850-150-03-0000	After School Salaries K-5	18,000.00	0.00	18,000.00	420.00	4,137.00	13,443.00
2850-150-03-0100	After School Sal.	0.00	6,187.00	6,187.00	0.00	6,187.00	0.00
2850-150-03-0200	After School Sal. 6	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2850-150-03-0300	Summer School Elem	25,000.00	-5,246.02	19,753.98	19,753.98	0.00	0.00
2850-150-05-0000	After School Prog 7-12	5,000.00	-2,000.00	3,000.00	735.94	0.00	2,264.06

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2850-150-05-2000	Summer School 7-12	0.00	5,703.50	5,703.50	5,703.50	0.00	0.00
2850-400-00-0000	General Co. Other 7-12	1,500.00	0.00	1,500.00	340.00	0.00	1,160.00
2850-400-02-0000	Debate Other Expense	200.00	0.00	200.00	0.00	0.00	200.00
2850-400-03-0000	After School Other - K-5	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2850-400-03-0200	After School Other - 6	200.00	0.00	200.00	0.00	0.00	200.00
2850-400-03-0300	Summer School Other - Ele	500.00	0.00	500.00	400.00	0.00	100.00
2850-400-05-0000	After School Other - 7-12	500.00	0.00	500.00	0.00	0.00	500.00
2850-400-05-0200	Theatre Other	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2850-500-00-0000	Cocur. General Sup. 7-12	500.00	0.00	500.00	0.00	0.00	500.00
2850-500-02-0000	Debate Supplies	750.00	0.00	750.00	0.00	0.00	750.00
2850-500-03-0000	After School Sup. K-5	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2850-500-03-0200	After School Sup. 6	300.00	0.00	300.00	0.00	0.00	300.00
2850-500-03-0300	Summer School Sup - Elem	5,000.00	880.49	5,880.49	5,880.49	0.00	0.00
2850-500-05-0000	After School Sup. 7-12	750.00	0.00	750.00	0.00	0.00	750.00
2850-500-05-0200	Theatre Supplies	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
2855-150-00-0000	Coaches' Salaries	143,072.00	0.00	143,072.00	2,193.48	132,945.02	7,933.50
2855-200-05-0100	Equipment - Uniforms	10,000.00	0.00	10,000.00	7,912.00	0.00	2,088.00
2855-200-05-1400	General Athletic Equipmen	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
2855-400-05-1400	General Athletic Other Ex	70,788.00	0.00	70,788.00	13,517.10	0.00	57,268.90
2855-490-00-0000	BOCES - Section X Coord	18,253.00	0.00	18,253.00	3,650.60	0.00	14,602.40
2855-500-05-1400	General Athletic Supplies	26,500.00	0.00	26,500.00	5,515.35	1,361.03	19,623.62
2855-500-05-1700	AED Supplies	2,500.00	0.00	2,500.00	1,466.46	0.00	1,033.54
28 Pupil Services - State Function Group Subtotal		961,506.00	9,888.48	961,374.48	175,113.42	607,978.15	178,282.91
5510-160-00-0000	Transportation Salaries	683,207.00	0.00	683,207.00	130,043.71	418,739.27	134,424.02
5510-160-00-1000	Transp Sal - Pre-K	33,027.00	0.00	33,027.00	5,316.52	9,121.63	18,588.85
5510-162-00-0000	Transp Office-Super Salar	120,221.00	1,793.65	122,014.65	41,716.62	80,298.03	0.00
5510-200-00-0000	Transportation Equipment	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
5510-210-00-0000	BUSES	245,000.00	0.00	245,000.00	234,645.19	0.00	10,354.81
5510-400-00-0000	Transportation Other Exp	20,000.00	-7,579.82	12,420.18	-380.99	284.34	12,516.83
5510-400-00-1000	Transp Prof Dev Other Exp	750.00	0.00	750.00	0.00	0.00	750.00
5510-401-00-0000	Transportation Insurance	26,944.00	0.00	26,944.00	20,374.24	0.00	6,569.76
5510-490-00-0000	BOCES Transp. Services	5,904.00	0.00	5,904.00	1,380.80	0.00	4,513.20
5510-500-00-0000	Transportation Supplies	10,000.00	0.00	10,000.00	807.58	0.00	9,192.42
5510-570-00-0000	Transportation Parts	57,000.00	0.00	57,000.00	1,508.66	52.00	55,441.34
5510-571-00-0000	Transportation Gasoline	125,000.00	0.00	125,000.00	27,466.99	0.00	97,503.01
5510-572-00-0000	Trans Oil/Fluids/Def	9,000.00	0.00	9,000.00	972.81	0.00	8,027.19
5510-573-00-0000	Transportation Tires & Ch	15,000.00	0.00	15,000.00	5,480.68	0.00	9,519.32
5530-200-00-0000	Equipment	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
5530-400-00-0000	Bus Garage Other Expense	16,500.00	0.00	16,500.00	553.00	0.00	15,947.00
5530-410-00-0000	Bus Garage Insurance	15,595.00	0.00	15,595.00	14,101.61	0.00	1,493.39
5530-420-00-0000	Fuel Oil	25,000.00	0.00	25,000.00	4,463.49	456.81	20,079.70
5530-470-00-0000	Garage Bldg Electricity	10,000.00	0.00	10,000.00	1,555.28	0.00	8,444.72
5530-500-00-0000	Bus Garage Supplies	5,500.00	0.00	5,500.00	763.11	0.00	4,736.89
5540-400-00-0000	Contract Transportation	25,000.00	0.00	25,000.00	862.40	0.00	24,137.60
55 Pupil Transportation - State Function Group Subtotal		1,469,148.00	-5,786.17	1,463,361.83	491,669.70	508,952.08	452,740.05
7140-150-00-0000	Fitness Center Instruc	4,720.00	0.00	4,720.00	0.00	4,720.00	0.00
7140-160-00-0000	Fitness Center Non-Instr	25,000.00	0.00	25,000.00	6,432.00	0.00	18,568.00
7140-200-00-0000	Fitness Center Equip	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
7140-400-00-0000	Fitness Center Other	2,500.00	0.00	2,500.00	0.00	718.85	1,781.15
7140-500-00-0000	Fitness center supplies	3,000.00	0.00	3,000.00	0.00	108.34	2,891.66
7 Community Services - State Function Group Subtotal		47,220.00	0.00	47,220.00	6,432.00	5,547.19	35,240.81
9010-800-00-0000	State Retirement	316,383.00	0.00	316,383.00	74,588.39	160,970.02	80,824.59
9020-800-00-0000	Teacher Retirement	553,529.00	0.00	553,529.00	91,742.29	404,588.01	57,198.70
9030-800-00-0000	Social Security	600,843.00	0.00	600,843.00	114,340.69	421,486.35	65,016.96
9040-800-00-0000	Workers' Compensation	48,280.00	0.00	48,280.00	34,965.41	0.00	13,324.59
9050-800-00-0000	Unemployment Insurance	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
9060-800-00-0000	Health Insurance	2,877,587.00	0.00	2,877,587.00	1,189,403.80	0.00	1,688,183.20
9060-800-00-1000	Health Ins. - Retirees	1,545,526.00	0.00	1,545,526.00	513,798.20	0.00	1,031,727.80
9060-810-00-0000	Dental Insurance	0.00	0.00	0.00	10,485.50	0.00	-10,485.50
9089-800-00-0000	Other Employee Benefits	37,111.00	0.00	37,111.00	17,880.99	0.00	19,230.01
90 Employee Benefits - State Function Group Subtotal		5,989,289.00	0.00	5,989,289.00	2,047,205.27	987,044.38	2,955,019.35
9711-600-00-0000	Building Bond Principal	745,000.00	0.00	745,000.00	0.00	0.00	745,000.00
9711-700-00-0000	Building Bond Interest	269,728.00	0.00	269,728.00	0.00	0.00	269,728.00
9731-600-00-0000	BAN Principal	42,500.00	0.00	42,500.00	42,500.00	0.00	0.00
9731-700-00-0000	BAN Interest	25,000.00	0.00	25,000.00	18,693.44	0.00	6,306.56
9770-700-00-0000	Revenue Anticipation Note	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
9788-600-00-0000	Principal	37,500.00	0.00	37,500.00	0.00	0.00	37,500.00
9788-700-00-0000	Interest	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
97 Debt Service - State Function Group Subtotal		1,132,228.00	0.00	1,132,228.00	61,193.44	0.00	1,071,034.56
9901-930-00-0000	Transfer to School Lunch	125,000.00	0.00	125,000.00	0.00	0.00	125,000.00
9901-950-00-0000	Transfer to Special	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
9950-900-00-0000	Transfer to Capital/Debt	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
99 Interfund Transfers - State Function Group Subtotal		245,000.00	0.00	245,000.00	100,000.00	0.00	145,000.00
Total GENERAL FUND		21,500,940.00	0.00	21,500,940.00	5,311,899.30	6,587,164.79	9,601,885.91

Madrid-Waddington Central School District
BUDGET REPORT
For The Period Ending October 31, 2025

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	\$ 138,401.00	\$ -	\$ 138,401.00	\$ 46,979.83	\$ 72,472.42	\$ 18,948.75
Central Administration	\$ 345,382.00	\$ -	\$ 345,382.00	\$ 112,604.40	\$ 167,478.68	\$ 65,298.92
Finance	\$ 70,926.00	\$ -	\$ 70,926.00	\$ 20,847.14	\$ 15,639.31	\$ 34,439.55
Legal Services	\$ 41,045.00	\$ -	\$ 41,045.00	\$ 6,321.50	\$ -	\$ 34,723.50
Central Services	\$ 1,852,153.00	\$ -	\$ 1,852,153.00	\$ 420,976.16	\$ 337,906.98	\$ 1,093,269.86
Special Items	\$ 716,668.00	\$ -	\$ 716,668.00	\$ 198,282.63	\$ -	\$ 518,385.37
Instruction	\$ 9,463,500.00	\$ 5,786.17	\$ 9,469,286.17	\$ 1,799,387.23	\$ 4,492,113.75	\$ 3,177,785.19
Transportation	\$ 1,459,148.00	\$ (5,786.17)	\$ 1,453,361.83	\$ 491,669.70	\$ 508,952.08	\$ 452,740.05
Community Services	\$ 47,220.00	\$ -	\$ 47,220.00	\$ 6,432.00	\$ 5,547.19	\$ 35,240.81
Employee Benefits	\$ 5,989,269.00	\$ -	\$ 5,989,269.00	\$ 2,047,205.27	\$ 987,044.38	\$ 2,955,019.35
Debt Service	\$ 1,132,228.00	\$ -	\$ 1,132,228.00	\$ 61,193.44	\$ -	\$ 1,071,034.56
Interfund Transfers	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 100,000.00	\$ -	\$ 145,000.00
	\$ 21,500,940.00	\$ (0.00)	\$ 21,500,940.00	\$ 5,311,899.30	\$ 6,587,154.79	\$ 9,601,885.91

MADRID-WADDINGTON CSD

A/P Check Register

Bank Account: CBSPECAID - COMMUNITY BANK SPECIAL AID FUND

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
005539	10/24/2025	C	AMAZON.COM	0030		No	No			\$12,239.80	005539
Subtotal for Bank Account: CBSPECAID - COMMUNITY BANK SPECIAL AID FUND										Grand Total	\$12,239.80
										Void Total	\$0.00
										Net	\$12,239.80
										Grand Total	\$2,881,958.61
										Void Total	\$0.00
										Net	\$2,881,958.61

Selection Criteria

Bank Account: All
 Check date is between 10/01/2025 and 10/31/2025
 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
086176	10/03/2025	C	AMAZON.COM	0024		No	No			\$813.12	086176
086177	10/03/2025	C	AUTO ZONE STORE 02884	0024		No	No			\$188.99	086177
086178	10/03/2025	C	BIG SPOON KITCHEN	0024		No	No			\$1,292.00	086178
086179	10/03/2025	C	BIMBO FOODS	0024		No	No			\$1,154.88	086179
086180	10/03/2025	C	BLICK ART MATERIALS	0024		No	No			\$475.00	086180
086181	10/03/2025	C	BOWERS & COMPANY CPAS, PLLC	0024		No	No			\$8,000.00	086181
086182	10/03/2025	C	CASCADE SCHOOL SUPPLIES INC	0024		No	No			\$7,112.38	086182
086183	10/03/2025	C	DEMCO	0024		No	No			\$199.90	086183
086184	10/03/2025	C	EI US, LLC	0024		No	No			\$952.20	086184
086185	10/03/2025	C	EVANSWARSHA	0024		No	No			\$37.50	086185
086186	10/03/2025	C	GILLEE'S AUTO TRUCK & MARINE	0024		No	No			\$919.72	086186
086187	10/03/2025	C	GLAZIER PACKING COINC.	0024		No	No			\$3,274.78	086187
086188	10/03/2025	C	KIWANIS CLUB OF NORWOOD NY, INC	0024		No	No			\$132.00	086188
086189	10/03/2025	C	LAKESHORE LEARNING MATERIALS	0024		No	No			\$68.99	086189
086190	10/03/2025	C	LEPAGE/CLAIRE A.	0024		No	No			\$77.00	086190
086191	10/03/2025	C	LIFETIME BENFITS SOLUTIONS, INC	0024		No	No			\$299.00	086191
086192	10/03/2025	C	MCCALL/BRENDA	0024		No	No			\$240.00	086192
086193	10/03/2025	C	MORGANS AUTO SALES	0024		No	No			\$145.00	086193
086194	10/03/2025	C	PACE ANALYTICAL SERVICES, LLC	0024		No	No			\$14.25	086194
086195	10/03/2025	C	PEPSI COLA OGDENSBURG BOTTLERS	0024		No	No			\$2,617.50	086195
086196	10/03/2025	C	SCHOLASTIC INC	0024		No	No			\$329.67	086196
086197	10/03/2025	C	SLIC FIBER	0024		No	No			\$207.21	086197
086198	10/03/2025	C	ST LAWRENCE SUPPLY COMPANY	0024		No	No			\$965.65	086198
086199	10/03/2025	C	TFH (USA) LTD.	0024		No	No			\$888.00	086199
086200	10/03/2025	C	THE LIBRARY STORE	0024		No	No			\$251.98	086200
086201	10/03/2025	C	TODD, WENDY	0024		No	No			\$113.50	086201
086202	10/03/2025	C	ULINE	0024		No	No			\$2,044.40	086202
086203	10/03/2025	C	US FOODS	0024		No	No			\$53,294.65	086203
086204	10/03/2025	C	VANACKER/LUCAS	0024		No	No			\$72.00	086204
086205	10/03/2025	C	WORTHINGTON DIRECT	0024		No	No			\$6,940.50	086205
086206	10/07/2025	C	MWCS PAYROLL ACCOUNT	0025		No	No			\$332,153.44	086206
086207	10/10/2025	C	AMAZON.COM	0026		No	No			\$331.04	086207
086208	10/10/2025	C	BRICK & MORTAR MUSIC	0026		No	No			\$77.57	086208
086209	10/10/2025	C	CONVERSE LABORATORIES, INC	0026		No	No			\$32.00	086209
086210	10/10/2025	C	DAY AUTOMATION, INC	0026		No	No			\$3,636.04	086210
086211	10/10/2025	C	DIGITAL TECHNOLOGY GROUP, INC	0026		No	No			\$214.20	086211
086212	10/10/2025	C	EDCLUB INC.	0026		No	No			\$1,265.40	086212
086213	10/10/2025	C	EI US, LLC	0026		No	No			\$1,269.60	086213
086214	10/10/2025	C	FISHER SCIENCE EDUCATION	0026		No	No			\$775.59	086214
086215	10/10/2025	C	LAVALLEY/TAMMY	0026		No	No			\$862.40	086215

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
086216	10/10/2025	C	LIBERTY UTILITIES - NY	0026		No	No			\$1,793.35	086216
086217	10/10/2025	C	LOWE'S WAREHOUSE	0026		No	No			\$318.46	086217
086218	10/10/2025	C	MX FUELS	0026		No	No			\$1,172.16	086218
086219	10/10/2025	C	MYSTERY SCIENCE, INC	0026		No	No			\$1,040.00	086219
086220	10/10/2025	C	NATIONAL GRID	0026		No	No			\$308.61	086220
086221	10/10/2025	C	NY BUS SALES	0026		No	No			\$4,768.75	086221
086222	10/10/2025	C	QUILL CORPORATION	0026		No	No			\$38.54	086222
086223	10/10/2025	C	ST LAWRENCE SUPPLY COMPANY	0026		No	No			\$299.70	086223
086224	10/10/2025	C	ST LAWRENCE-LEWIS BOGES	0026		No	No			\$314,335.89	086224
086225	10/10/2025	C	SUNY POTSDAM	0026		No	No			\$35.00	086225
086226	10/10/2025	C	TEACHERS PAY TEACHERS	0026		No	No			\$48.99	086226
086227	10/10/2025	C	TRI-M MUSIC HONOR SOCIETY	0026		No	No			\$100.00	086227
086228	10/10/2025	C	VITAL RECORDS CONTROL	0026		No	No			\$62.91	086228
086229	10/10/2025	C	WADDINGTON HARDWARE BUILDING SUPPLY	0026		No	No			\$224.95	086229
086230	10/17/2025	C	AETNA	0027		No	No			\$44,237.65	086230
086231	10/17/2025	C	AJ'S PORTABLES, LLC	0027		No	No			\$300.00	086231
086232	10/17/2025	C	ALL TECH INTEGRATIONS, INC.	0027		No	No			\$1,999.99	086232
086233	10/17/2025	C	AMAZON.COM	0027		No	No			\$367.80	086233
086234	10/17/2025	C	BIRCHENOUGHJON	0027		No	No			\$157.50	086234
086235	10/17/2025	C	CASCADE SCHOOL SUPPLIES INC	0027		No	No			\$85.24	086235
086236	10/17/2025	C	DickinsonJoshua	0027		No	No			\$157.50	086236
086237	10/17/2025	C	EXCELLUS HEALTH PLAN - GROUP	0027		No	No			\$207,372.50	086237
086238	10/17/2025	C	FLINN SCIENTIFIC INC	0027		No	No			\$238.50	086238
086239	10/17/2025	C	FREGOIR, THOMAS	0027		No	No			\$135.50	086239
086240	10/17/2025	C	GROSSMORGAN	0027		No	No			\$270.00	086240
086241	10/17/2025	C	HARMERBRENNAN	0027		No	No			\$108.00	086241
086242	10/17/2025	C	JOHNSON NEWSPAPER CORP	0027		No	No			\$403.52	086242
086243	10/17/2025	C	JUNIOR LIBRARY GUILD	0027		No	No			\$30.00	086243
086244	10/17/2025	C	MatejckMichael	0027		No	No			\$124.50	086244
086245	10/17/2025	C	McKESSON MEDICAL-SURGICAL GOVT SOL, LLC	0027		No	No			\$155.95	086245
086246	10/17/2025	C	MYERSJAMIES	0027		No	No			\$77.00	086246
086247	10/17/2025	C	MYERSJENNIFER	0027		No	No			\$88.50	086247
086248	10/17/2025	C	NATIONAL GRID	0027		No	No			\$5,268.98	086248
086249	10/17/2025	C	NYSCATE	0027		No	No			\$2,392.00	086249
086250	10/17/2025	C	Pearson Clinical Assessment	0027		No	No			\$467.46	086250
086251	10/17/2025	C	QUILL CORPORATION	0027		No	No			\$154.86	086251
086252	10/17/2025	C	RAEFFNICHOLAS	0027		No	No			\$72.75	086252
086253	10/17/2025	C	RUDDYMICHAEL	0027		No	No			\$72.75	086253
086254	10/17/2025	C	RUSSHEATHER	0027		No	No			\$202.00	086254

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

MADRID-WASHINGTON CSD

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

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
086255	10/17/2025	C	SMITHADRIENNE	0027		No	No			\$185.00	086255
086256	10/17/2025	C	SPRAGUE ENERGY SOLUTIONS, INC.	0027		No	No			\$3,130.29	086256
086257	10/17/2025	C	ST LAWRENCE SUPPLY COMPANY	0027		No	No			\$262.25	086257
086258	10/17/2025	C	STARKLJOE	0027		No	No			\$97.00	086258
086259	10/17/2025	C	ThornhillScott	0027		No	No			\$100.25	086259
086260	10/17/2025	C	ValandiusKathy	0027		No	No			\$262.00	086260
086261	10/17/2025	C	WADDINGTON HARDWARE BUILDING SUPPLY	0027		No	No			\$12.99	086261
086262	10/17/2025	C	WHITESBORO PLOW SHOP INC	0027		No	No			\$536.46	086262
086263	10/17/2025	C	WILHELMSCOTT	0027		No	No			\$88.50	086263
086264	10/21/2025	C	MMCS PAYROLL ACCOUNT	0028		No	No			\$330,502.57	086264
086265	10/22/2025	C	MMCS FEDERAL FUNDS	0029		No	No			\$20,000.00	086265
086266	10/24/2025	C	AHLFELDISCOTT	0030		No	No			\$124.50	086266
086267	10/24/2025	C	ALLTECH INTEGRATIONS, INC.	0030		No	No			\$552.73	086267
086268	10/24/2025	C	AMAZON.COM	0030		No	No			\$109.74	086268
086269	10/24/2025	C	AMERICAN SPEECH-LANGUAGE-HEARING ASSOCIA	0030		No	No			\$278.00	086269
086270	10/24/2025	C	BLICK ART MATERIALS	0030		No	No			\$1,227.79	086270
086271	10/24/2025	C	BOXCAST	0030		No	No			\$1,308.00	086271
086272	10/24/2025	C	CHESTERAMY M.	0030		No	No			\$97.50	086272
086273	10/24/2025	C	COMPELLING LANGUAGE CORNER	0030		No	No			\$570.00	086273
086274	10/24/2025	C	DAVIS VISION, INC	0030		No	No			\$1,342.88	086274
086275	10/24/2025	C	DEWEYHUNTER	0030		No	No			\$113.50	086275
086276	10/24/2025	C	DRONE BLOCKS, LLC	0030		No	No			\$695.00	086276
086277	10/24/2025	C	DWYER TIMOTHY	0030		No	No			\$157.50	086277
086278	10/24/2025	C	FOLLETT CONTENT SOLUTIONS, INC	0030		No	No			\$337.66	086278
086279	10/24/2025	C	GUARDIAN	0030		No	No			\$4,071.01	086279
086280	10/24/2025	C	HANSONITRAVIS	0030		No	No			\$89.25	086280
086281	10/24/2025	C	JOHNSTONS WATER, LLC	0030		No	No			\$57.40	086281
086282	10/24/2025	C	JUNIOR LIBRARY GUILD	0030		No	No			\$30.00	086282
086283	10/24/2025	C	MOSHERMATTHEW	0030		No	No			\$157.50	086283
086284	10/24/2025	C	MX FUELS	0030		No	No			\$1,015.64	086284
086285	10/24/2025	C	NORTH COAST THERAPY	0030		No	No			\$5,782.50	086285
086286	10/24/2025	C	NORTHERN INSURING AGENCY, INC	0030		No	No			\$11,923.63	086286
086287	10/24/2025	C	NYS SCHOOL BOARDS ASSOCIATION	0030		No	No			\$5,588.00	086287
086288	10/24/2025	C	QUILL CORPORATION	0030		No	No			\$811.79	086288
086289	10/24/2025	C	SMEC	0030		No	No			\$7,153.68	086289
086290	10/24/2025	C	SOCHIASAMUEL	0030		No	No			\$214.50	086290
086291	10/24/2025	C	ST LAWRENCE SUPPLY COMPANY	0030		No	No			\$250.00	086291
086292	10/24/2025	C	STARKLJOE	0030		No	No			\$97.00	086292

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
086283	10/24/2025	C	ULINE	0030		No	No			\$448.00	086283
086294	10/24/2025	C	ValandrusKathy	0030		No	No			\$192.50	086294
086295	10/24/2025	C	VANACKERLUCAS	0030		No	No			\$108.00	086295
086296	10/24/2025	C	VERIZON WIRELESS	0030		No	No			\$281.56	086296
086297	10/31/2025	C	ABRANTESJULIE	0031		No	No			\$240.38	086297
086298	10/31/2025	C	AHLFELDISCOTT	0031		No	No			\$118.80	086298
086299	10/31/2025	C	AMAZON.COM	0031		No	No			\$1,138.42	086299
086300	10/31/2025	C	AUTO ZONE STORE 02884	0031		No	No			\$50.22	086300
086301	10/31/2025	C	BIG SPOON KITCHEN	0031		No	No			\$1,454.00	086301
086302	10/31/2025	C	BIMBO FOODS	0031		No	No			\$929.51	086302
086303	10/31/2025	C	BOYEAIRONALD	0031		No	No			\$127.00	086303
086304	10/31/2025	C	BREAKTHROUGH BASKETBALL, LLC	0031		No	No			\$98.00	086304
086305	10/31/2025	C	Chase Cardmember Service	0031		No	No			\$5,611.52	086305
086306	10/31/2025	C	CHEVIERASHLEY	0031		No	No			\$88.50	086306
086307	10/31/2025	C	DAY AUTOMATION, INC	0031		No	No			\$408.00	086307
086308	10/31/2025	C	DWYER ITIMOTHY	0031		No	No			\$320.30	086308
086309	10/31/2025	C	FAUCHERMICHAEL	0031		No	No			\$135.50	086309
086310	10/31/2025	C	FOLLETT CONTENT SOLUTIONS, INC	0031		No	No			\$110.80	086310
086311	10/31/2025	C	GARDNER'S FLOORCOVERING & FURNITURE	0031		No	No			\$2,548.95	086311
086312	10/31/2025	C	GLAZIER PACKING COINC.	0031		No	No			\$2,245.05	086312
086313	10/31/2025	C	HANSONITRAVIS	0031		No	No			\$113.50	086313
086314	10/31/2025	C	HARRIS SCHOOL SOLUTIONS, INC	0031		No	No			\$338.80	086314
086315	10/31/2025	C	HOUGHSCOTT	0031		No	No			\$72.00	086315
086316	10/31/2025	C	HYATT REGENCY - ROCHESTER	0031		No	No			\$441.00	086316
086317	10/31/2025	C	KEY CLUB INTERNATIONAL	0031		No	No			\$340.00	086317
086318	10/31/2025	C	KLOCKISARAH	0031		No	No			\$88.50	086318
086319	10/31/2025	C	LIFETIME BENEFITS SOLUTIONS, INC	0031		No	No			\$297.00	086319
086320	10/31/2025	C	LONG-PARK TIRE, INC	0031		No	No			\$1,963.80	086320
086321	10/31/2025	C	MACAULAY MICHAEL	0031		No	No			\$124.50	086321
086322	10/31/2025	C	MASKELLJOHN	0031		No	No			\$165.00	086322
086323	10/31/2025	C	MatejckMichael	0031		No	No			\$390.40	086323
086324	10/31/2025	C	MATTHEWSJAMIE	0031		No	No			\$135.50	086324
086325	10/31/2025	C	MILLERNICOLE	0031		No	No			\$150.00	086325
086326	10/31/2025	C	MORGANS AUTO SALES	0031		No	No			\$146.00	086326
086327	10/31/2025	C	MOSHERMATTHEW	0031		No	No			\$162.80	086327
086328	10/31/2025	C	MX FUELS	0031		No	No			\$20,802.33	086328
086329	10/31/2025	C	NEW YORK STATE SCHOOL BOARDS ASSOCIATION	0031		No	No			\$100.00	086329
086330	10/31/2025	C	PAPER CUT SOFTWARE INTERNATIONAL PTY LTD	0031		No	No			\$697.00	086330

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
096331	10/31/2025	C	PEPSI COLA OGDENSBURG BOTTLERS	0031		No	No			\$1,771.40	096331
096332	10/31/2025	C	QUILL CORPORATION	0031		No	No			\$20.05	096332
096333	10/31/2025	C	RAEFFNICHOLAS	0031		No	No			\$118.80	096333
096334	10/31/2025	C	RIFTON	0031		No	No			\$2,985.00	096334
096335	10/31/2025	C	ROSEJULIA	0031		No	No			\$124.50	096335
096336	10/31/2025	C	RUSSHEATHER	0031		No	No			\$88.50	096336
096337	10/31/2025	C	SIDDONITONI L.	0031		No	No			\$183.15	096337
096338	10/31/2025	C	SMITHADRIENNE	0031		No	No			\$237.00	096338
096339	10/31/2025	C	ST LAWRENCE SUPPLY COMPANY	0031		No	No			\$81.45	096339
096340	10/31/2025	C	STARKJOE	0031		No	No			\$131.40	096340
096341	10/31/2025	C	THE ARC OF JEFFERSON - ST. LAWRENCE	0031		No	No			\$2,600.00	096341
096342	10/31/2025	C	US FOODS	0031		No	No			\$27,771.40	096342
096343	10/31/2025	C	VANACKERLUCAS	0031		No	No			\$72.00	096343
096344	10/31/2025	C	WADDINGTON HARDWARE BUILDING SUPPLY	0031		No	No			\$88.43	096344
096345	10/31/2025	C	VICTORY PROMOTIONS, INC.	0032		No	No			\$8,124.05	096345
Subtotal for Bank Account: CBGENFUND - COMMUNITY BANK GENERAL FUND										Grand Total	\$1,510,108.97
										Void Total	\$0.00
										Net	\$1,510,108.97
										Grand Total	\$1,510,108.97
										Void Total	\$0.00
										Net	\$1,510,108.97

Selection Criteria

Bank Account: CBGENFUND
Check date is between 10/01/2025 and 10/31/2025
Sort by: Check Number
Printed by JULIE K. ABRANTES

MADRID-WADDINGTON CSD
Revenue Status Report As Of: 10/31/2025
Fiscal Year: 2026
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	4,410,334.00	0.00	4,410,334.00	4,438,130.99		27,796.99
1081.000		Other Pmts in Lieu of Taxes	50,825.00	0.00	50,825.00	0.00	50,825.00	
1085.000		STAR Reimbursement	575,000.00	0.00	575,000.00	0.00	575,000.00	
1090.000		Int. & Penal. on Real Prop.Tax	7,000.00	0.00	7,000.00	0.00	7,000.00	
1311.000		Other Day School Tuition (Indv	70,052.00	0.00	70,052.00	4,795.00	65,257.00	
2230.000		Day School Tuitt-Oth Dist. NYS	0.00	0.00	0.00	7,800.00		7,800.00
2401.000		Interest and Earnings	12,000.00	0.00	12,000.00	20,482.82		8,482.82
2410.000		Rental of Real Property,Indiv.	0.00	0.00	0.00	300.00		300.00
2440.000		Rental of Buses	0.00	0.00	0.00	523.36		523.36
2650.000		Sale Scrap & Excess Material	1,000.00	0.00	1,000.00	500.00	500.00	
2665.000		Sale of Equipment	0.00	0.00	0.00	150.00		150.00
2668.000		Sale of Transportation Equip.	0.00	0.00	0.00	8,500.00		8,500.00
2701.000		Refund PY Exp-BOCES Aided Srvc	190,000.00	0.00	190,000.00	0.00	190,000.00	
2703.000		Refund PY Exp-Other-Not Trans	500.00	0.00	500.00	0.00	500.00	
2705.000		Gifts and Donations	185,600.00	0.00	185,600.00	0.00	185,600.00	
2770.000		Other Unclassified Rev.(Spec)	62,500.00	0.00	62,500.00	19,040.16	43,458.84	
3101.000		Basic Formula Aid-Gen Aids (Ex	9,426,365.00	0.00	9,426,365.00	398,391.08	9,027,973.92	
3101.100		Excess Cost Aid	1,200,000.00	0.00	1,200,000.00	-24,693.00	1,224,693.00	
3101.200		Community Set Aside	100,000.00	0.00	100,000.00	0.00	100,000.00	
3102.000		Lottery Aid	800,000.00	0.00	800,000.00	875,186.16		75,186.16
3102.100		VLT Lottery Grants Aid	400,000.00	0.00	400,000.00	101,520.27	298,479.73	
3102.200		Commercial Gaming Grant	55,000.00	0.00	55,000.00	0.00	55,000.00	
3102.300		Mobile Sports Wagering Funds	370,000.00	0.00	370,000.00	495,314.41		125,314.41
3102.400		Cannabis Revenue	2,000.00	0.00	2,000.00	0.00	2,000.00	
3103.000		BOCES Aid (Sect 3609a Ed Law)	1,400,000.00	0.00	1,400,000.00	0.00	1,400,000.00	
3260.000		Textbook Aid (Incl Txtbk/Lott)	45,875.00	0.00	45,875.00	0.00	45,875.00	
3262.000		Computer Sftwre, Hrdwre Aid	12,390.00	0.00	12,390.00	0.00	12,390.00	
3263.000		Library A/V Loan Program Aid	4,200.00	0.00	4,200.00	0.00	4,200.00	
3289.000		Other State Aid	50,000.00	0.00	50,000.00	35,784.04	14,215.96	
4601.000		Medic.Ass't-Sch Age-Sch Yr Pro	35,000.00	0.00	35,000.00	1,800.00	33,200.00	
5050.000		Interfund Trans. for Debt Svs	500,000.00	0.00	500,000.00	300,000.00	200,000.00	
Subfund Subtotal			19,965,641.00	0.00	19,965,641.00	6,683,525.29	13,536,169.45	254,053.74
Total GENERAL FUND			19,965,641.00	0.00	19,965,641.00	6,683,525.29	13,536,169.45	254,053.74

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

These are estimates to balance the budget

Madrid-Waddington Central School District
BUDGET REPORT
For The Period Ending October 31, 2025

Revenue:

	<u>Initial Est Rev</u>	<u>Adjustments</u>	<u>Current Est Rev</u>	<u>Actual Revenue</u>	<u>Variance</u>
Property Taxes	\$ 5,043,159.00	\$ -	\$ 5,043,159.00	\$ 4,438,130.99	\$ (605,028.01)
Tuition	\$ 70,052.00	\$ -	\$ 70,052.00	\$ 12,595.00	\$ (57,457.00)
Interest & Earnings	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 21,306.18	\$ 9,306.18
Sale of Scrap & Excess	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 9,150.00	\$ 8,150.00
Insurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -
Refund of Prior Yrs Exp	\$ 190,500.00	\$ -	\$ 190,500.00	\$ -	\$ (190,500.00)
Gifts & Donations	\$ 185,600.00	\$ -	\$ 185,600.00	\$ -	\$ (185,600.00)
Unclassified Revenues	\$ 62,500.00	\$ -	\$ 62,500.00	\$ 19,040.16	\$ (43,459.84)
Basic Aid	\$ 12,353,365.00	\$ -	\$ 12,353,365.00	\$ 1,845,718.92	\$ (10,507,646.08)
BOCES Aid	\$ 1,400,000.00	\$ -	\$ 1,400,000.00	\$ -	\$ (1,400,000.00)
Other State Aid	\$ 147,465.00	\$ -	\$ 147,465.00	\$ 37,584.04	\$ (109,880.96)
Appropriated Res FB	\$ 365,111.00	\$ -	\$ 365,111.00	\$ -	\$ (365,111.00)
Interfund Transfer - Debt Service	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 300,000.00	\$ (200,000.00)
Appropriated Fund Balance	\$ 1,170,188.00	\$ -	\$ 1,170,188.00	\$ -	\$ (1,170,188.00)
	\$ 21,500,940.00	\$ -	\$ 21,500,940.00	\$ 6,683,525.29	\$ (14,817,414.71)

School Lunch Fund
Monthly Analysis Worksheet
For the Period Ending October 31, 2025

Beginning Fund Balance	\$115,326.25
Profit or (Loss)	\$6,019.53
Ending Fund Balance	\$121,345.78

Revenues

<i>Type A Sales</i>		
Breakfast	\$59.33	
Lunch	\$1,534.68	
<i>Other Sales</i>		
Breakfast	\$662.45	
Lunch	\$4,772.15	
Total Sales		\$7,028.61
<i>Federal Aid Receivable</i>		
Breakfast	\$14,400.00	
Lunch	\$28,292.00	
<i>State Aid Receivable</i>		
Breakfast	\$8,124.00	
Lunch	\$15,630.00	
Total Aid Receivable		\$66,446.00
<i>Surplus Food</i>		\$0.00
<i>Other Revenue (Transfer from GF)</i>		\$0.00
Total Revenues		\$73,474.61

Expenses

<i>Beginning Food Inventory</i>	\$30,007.11	
Add: Purchases	\$34,428.21	
Less: Ending Inventory	\$29,912.08	
Food Used		\$34,523.24
<i>Beginning Federal Food Inventory</i>	\$3,747.20	
Add: Surplus Food	\$0.00	
Less: Ending Inventory	\$3,658.12	
Federal Food Used		\$89.08
Salary		\$17,840.90
Equipment		\$0.00
Fringe Benefits		\$13,915.90
Other Expenses		\$0.00
<i>Beginning Supply Inventory</i>	\$5,115.07	
Add: Supplies Purchased	\$1,270.07	
Less: Ending Inventory	\$4,912.15	
Supplies Used		\$1,472.99
Total Expenses		\$67,455.08

Profit or (Loss) for Month **\$6,019.53**

**Madrid-Waddington Central School
Treasurer's Report
For The Period Ending October 31, 2025**

General Fund	2,106,005.06
School Lunch Fund	(6,551.56)
General Fund Checking Account	<u>2,099,453.50</u>
Benefits Fund Checking Account	92,988.99
Federal Fund Checking Account	35,832.44
Scholarship Account	4,125.90
Payroll Checking Account	0.00
Capital Fund Checking Account	1,994,998.79
General Fund Money Market Account - Chase Bank @ 1.27%	
General Fund Savings	1,024,947.16
Unemployment	42,668.94
Building Reserve	1,142,258.21
Insurance Reserve	811,471.70
TRS Reserve	76,586.56
Employee Benefits Reserve	203,403.95
Transportation Reserve	746,250.78
School Lunch	21,601.00
Federal Fund	42,664.97
Debt Service	450,791.53
Capital Fund	<u>730,609.02</u>
Chase Money Market Account	5,293,253.82
Fidelity Investment -Scholarship Account	10,229.73

FOR USE BY COUNTY TREASURER'S OFFICE ONLY

2025-2026 SCHOOL TAXES

CERTIFICATE OF TRUSTEES

WE, THE UNDERSIGNED TRUSTEES OF Madrid Waddington Central School,
(NAME OF SCHOOL DISTRICT)

PURSUANT TO THE REAL PROPERTY TAX LAW, DO HEREBY CERTIFY THAT WE HAVE COMPARED
THE FOREGOING LIST OF UNPAID SCHOOL TAXES WITH THE ORIGINAL SCHOOL TAX ROLL AND
FIND IT TO BE CORRECT. THE TOTAL DUE THE DISTRICT, INCLUDING INTEREST AND UNPAID
RETURNED CHECK FEES IS (Trial Balance "NOT Collected" + 3% interest (from Calculation sheet)+
Unpaid Rt'd Ck Fees from calculation sheet) \$ 401,338.74, EXCLUDING ANY STATE
WILD LAND OR STATE REFORESTATION TAXES.

DATED THIS ____ DAY OF
_____, 2025.

2025-2026 SCHOOL TAXES

AFFIDAVIT OF COLLECTOR

STATE OF NEW YORK

COUNTY OF ST. LAWRENCE

Julie Moots MWCS PO box 67 Madrid NY 13660

(NAME AND ADDRESS OF COLLECTOR)

DEPOSES AND SAYS THAT THE FOREGOING LIST OF UNPAID TAXES FOR A TOTAL OF (Trial balance
"NOT Collected" Total) \$ 395,390.67, PLUS INTEREST ADDED OF (3% Interest from the
calculation sheet) \$ 5,948.07, PLUS UNPAID RETURNED CHECK FEES OF \$ 0.00,
FOR A GRAND TOTAL OF \$ 401,338.74

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

THE TAXES LISTED HAVE BEEN PAID; THAT DILIGENT EFFORT HAS BEEN MADE TO COLLECT THE
SAME; THAT THE FOREGOING IS A TRUE AND CORRECT COPY OF ALL 2025-2026 UNPAID SCHOOL
TAXES IN THE SAID SCHOOL DISTRICT, **EXCEPT ANY STATE WILD LAND OR STATE
REFORESTATION TAXES.**



(SIGNATURE OF COLLECTOR)

SUBSCRIBED AND SWORN TO BEFORE ME
THIS ____ DAY OF _____, 2025.

(NOTARY PUBLIC)

**Recommended
PERSONNEL ACTIONS
November 18, 2025**

Name	Tenure Area	Assignment	Type of Appointment	Effective Date	Salary
<u>Appointment</u>					
Jeffrey Dumas		4-Hr Custodian	Annual	November 19, 2025	\$19.47/Hr
Craig Cook		4-Hr Custodian	Annual	November 19, 2025	\$19.47/Hr
Jeffrey Hitsman		5-Hr Driver	Annual	November 19, 2025	\$29.00/Hr
Reese Durant		Fitness Center Supervisor	Annual	November 19, 2025	\$16.00/Hr

I recommend the foregoing personnel actions:

November 14, 2025

Eric Burke

RESOLUTION

PROVIDING FOR VOLUNTEER FIRST RESPONDER PROPERTY TAX EXEMPTION PURSUANT TO REAL PROPERTY TAX LAW §466-A

WHEREAS, New York Real Property Tax Law ("RPTL") §466-a provides for a partial exemption from taxation on real property owned by qualified volunteer firefighters and volunteer ambulance workers of up to ten percent (10%) of the assessed value of such property if so determined by a governing body of a city, village, town, school district, fire district or county, after a public hearing, subject to the conditions set forth in RPTL §466-a; and

WHEREAS, the Board of Education ("Board") of the Madrid-Waddington Central School District (the "School District"), having held a public hearing in accordance with RPTL §466-a, has determined that it is in the public interest to adopt a resolution providing for a partial tax exemption for qualified volunteer firefighters and volunteer ambulance workers.

NOW, THEREFORE, BE IT RESOLVED that the Board hereby adopts the partial tax exemption granted to qualified volunteer firefighters and volunteer ambulance workers under Section 466-a of the New York State Real Property Tax Law as follows:

Section 1. Grant of Exemption. Residential real property owned by an enrolled member of an incorporated volunteer fire company, volunteer fire department or incorporated volunteer ambulance service shall be exempt from taxation and assessments levied by the School District to the extent of ten percent (10%) of the assessed value of such property, exclusive of special assessments, subject to the requirements set forth in this Resolution.

Section 2. Eligibility. Such exemption shall not be granted unless:

- A. The applicant resides in the School District, which is served by such incorporated volunteer fire company, volunteer fire department or incorporated volunteer ambulance service;
- B. the property is the primary residence of the applicant;
- C. the property is used exclusively for residential purposes; provided, however, that if any portion of such property is not used exclusively for the applicant's residence but is used for other purposes, such portion shall be subject to taxation and the remaining portion only shall be entitled to the exemption provided by this Resolution; and
- D. the applicant has been certified by the authority having jurisdiction for the incorporated volunteer fire company, fire department, or volunteer ambulance service as an enrolled member who has served such incorporated volunteer fire company, fire department, or volunteer ambulance service for at least two (2)

years. The applicant must submit such certification together with the tax exemption application.

Section 3. Grant of lifetime exemption. Any enrolled member of an incorporated volunteer fire company, fire department or incorporated volunteer ambulance service who accrues more than twenty (20) years of active service, and is so certified by the authority having jurisdiction for the incorporated volunteer fire company, fire department or incorporated volunteer ambulance service, shall be granted the ten percent (10%) exemption authorized by this Resolution for the remainder of his or her life as long as his or her primary residence is located within the School District.

Section 4. Un-remarried Spouses.

A. Un-remarried spouses of an enrolled member of an incorporated volunteer fire company, fire department or incorporated volunteer ambulance service killed in the line of duty shall be granted the ten percent (10%) exemption as authorized by this section, provided that:

1. Such un-remarried spouse is certified by the authority having jurisdiction for the incorporated volunteer fire company, fire department or incorporated volunteer ambulance service as an un-remarried spouse of an enrolled member of such incorporated volunteer fire company, fire department or incorporated volunteer ambulance service who was killed in the line of duty;
2. Such deceased volunteer had been an enrolled member for at least five (5) years; and
3. Such deceased volunteer had been receiving the exemption prior to his or her death.

B. Un-remarried spouses of a deceased enrolled member of an incorporated volunteer fire company, fire department or incorporated volunteer ambulance service shall be granted the ten percent (10%) exemption as authorized by this section, provided that:

1. Such un-remarried spouse is certified by the authority having jurisdiction for the incorporated volunteer fire company, fire department or incorporated volunteer ambulance service as an un-remarried spouse of a deceased enrolled member of such incorporated volunteer fire company, fire department or incorporated volunteer ambulance service;
2. Such deceased volunteer had been an enrolled member for at least twenty (20) years; and
3. Such deceased volunteer and un-remarried spouse had been receiving the exemption for such property prior to the death of such volunteer.

Section 5. Administration of Exemption. Each incorporated volunteer fire company, fire department or incorporated volunteer ambulance service within the School District shall file a notice annually with the Assessor of each Town in St. Lawrence County where the School District is located, certifying its enrolled members with two (2) or more years of service, and listing the number of years of service served by each such enrolled member together with the enrolled member's residence address. The certification shall provide the required information as of the taxable status date for each year (i.e., March 1). The respective assessors of the Towns of Madrid, Waddington, Louisville, Lisbon and Potsdam are hereby designated to receive the applications filed for such exemption.

Section 6. Application. Application for such exemption shall be filed with the Assessor on or before the taxable status date of each year on a form as prescribed by New York State. It shall be the responsibility of the applicant for exemption to annex the certification required pursuant to RPTL §466-a, Subdivision 2(d) to the application for exemption to be filed with the Assessor unless such applicant is included on a current certified roll of qualified applicants filed with the Assessor by the authority having jurisdiction for the incorporated volunteer fire company, fire department or incorporated volunteer ambulance service.

Section 7. This Resolution shall take effect immediately and shall remain in effect until revoked or otherwise acted upon by this Board of Education.

The question of the adoption of the foregoing resolution was duly put to a vote, which resulted as follows:

_____	Voting	Aye/Nay
_____	Voting	Aye/Nay
_____	Voting	Aye/Nay
_____	Voting	Aye/Nay
_____	Voting	Aye/Nay
_____	Voting	Aye/Nay
_____	Voting	Aye/Nay
_____	Voting	Aye/Nay
_____	Voting	Aye/Nay

The resolution was thereupon declared duly adopted.

CERTIFICATION

I, Julie Abrantes, District Clerk of the Madrid-Waddington Central School District, St. Lawrence County, New York, DO HEREBY CERTIFY:

That I have compared the foregoing resolution of the Board of Education of the Madrid-Waddington Central School District, adopted the ____ day of _____, 2025, with the original thereof in my office, and the same is a true and correct copy of said original and of the whole of said original so far as the same relates to the subject matters therein referred to, and

That all members of the Board of Education of said school district had due notice of said meeting, and

That, pursuant to § 103 of the Public Officers Law (Open Meeting Law), said meeting was open to the general public.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Marcellus Central School District this ____ day of _____, 2025.

Julie Abrantes
District Clerk

Section 10 Athletics

COMBINED TEAMS APPLICATION

1. Describe the reason(s) for this request and any history that will help demonstrate need:
 Madrid-Waddington does not offer ice hockey. Our merger with Norwood-Norfolk is not happening this school year due to a lack of numbers for players.

2. List all schools considered: Indicate their anticipated number of participants and league record for the previous year.

HOST SCHOOL	BEDs # (9-11 only)	Current # of Players	Total # of Players Last Season
St. Lawrence Central School		Unknown	Unknown
REQUESTING SCHOOL	BEDs # (9-11 only)	Current # of Players	Total # of Players Last Season
Madrid- Waddington CS	128	2	8

Original Team Classification/Division
 Division 2

Classification/Division With Combined School(s)
 Division 2

3. What name will the team use? St. Lawrence CS
4. Which Athletic Director is responsible for the team? Joey Reome
 What, if any, are the financial obligations to the host school? Standard Operating Costs
 What, if any, are the financial obligations of the requesting school? Merger fees per student
***NOTE:** Financial obligations, if any, will be paid directly by the school or a school organization.*
5. Which school will be responsible for awards? St Lawrence CS
 Which school will be responsible for game/contest transportation? St. Lawrence CS (games only)
 Which school will be responsible for the coach? St. Lawrence CS
6. Which facility will be used for practices and contests? St. Lawrence CS
7. Do the schools involved participate in the Advanced Placement Process? If one or more do not, please explain procedure to be used. (use back of form)

The following schools: 1. Madrid-Waddington CS 2. St. Lawrence CS
 3. _____ 4. _____

have agreed, with the Board of Education approval, to combine in the sport of:

Boys Hockey at the Varsity Level, during the 2025-2026 school year.
 (Boys only, Girls only) (Both) (MOD, JV, VAR)

Signature of the **Requesting** Superintendent*

Date

Signature of the **Host** Superintendent

Date

Custodial Report

November 18, 2025

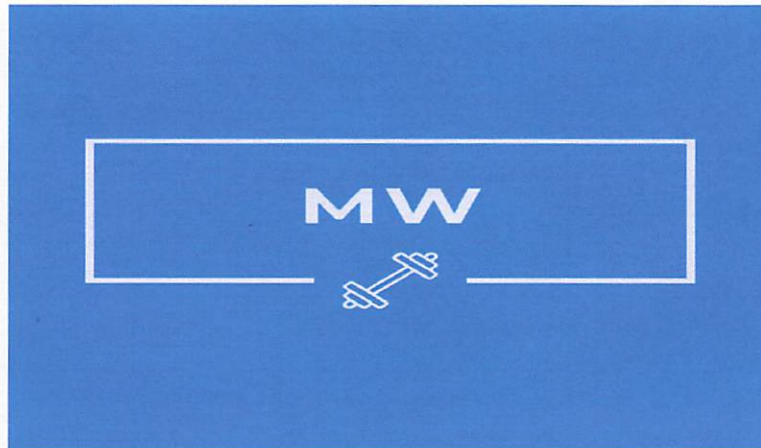
- All air handlers & boilers are serviced & ready for the winter months.
- We had a late start on the soccer fields, but almost completed.
- Equipment ready for plow season.
- Lockers are installed so now cleaning out the garage for equipment storage.
- Gym floors will be refinished over Thanksgiving break.

Transportation Report

November 18, 2025

- We are still in need of monitors & substitutes. We are anticipating the need for a full time driver next year so are trying to plan ahead for this
- Most of the project is completed. All that is left is the canopy over the pumps & the extra lighting inside the garage
- All of the winter plowing & salt equipment is ready
- It took awhile to get all of the bugs out of the new bus, but all are up & running

Board of Education
Madrid Waddington Central School
2582 NY-345
Madrid, NY 13660
November 14, 2025



To whom it may concern,

I am writing to recommend Reese Durant as supervisor for the fitness center. Reese is a senior and a multi athlete at MW. She has shown her athletic excellence and reliability when it comes to committing to this school. I think she would make an excellent addition to our team in the fitness center. One of our recurring employees has taken another job, so it would be a benefit to fill this position.

Thank you for your time.

Michael Frohm
7th and 8th Grade Science
Fitness Center Coordinator