

BOARD OF EDUCATION
MADRID-WADDINGTON CENTRAL SCHOOL
Tuesday, May 21, 2024
High School Library
6:30 PM

- I. Call to Order
- II. Pledge of Allegiance
- III. Acceptance of Minutes from April 22, 2024 regular Board meeting
- IV. Reports
 1. Treasurer's Reports
 - Action Item: Acceptance of Reports
 - Action Item: Acceptance of Donation
 2. CSE & CPSE Recommendations
 - Action Item: Acceptance of CSE & CPSE Recommendations
 3. Transportation
 4. Buildings & Grounds
 5. Student Liaison Representative
 6. High School Principal
 - End of Year Events
 - Regents Exams
 - History Club Trips
 - Action Item: Approval of Japan 2026 Trip
 - Action Item: Approval of Italy & Greece 2027 Trip
 7. Elementary School Principal
 - MWCS Summer Program
- V. Public Comment (3 minute limit per person)
- VI. Superintendent's Report
 1. Capital Project Update
 2. Sports Mergers 2024-2025
 - Action Item: Approval of Mergers
- VII. Discussion of Old or New Business
 1. 2024-2025 BOE Meeting Dates
 - Action Item: Approval of 2024-2025 Meeting Dates
 2. Preliminary Review of Polara Study
- VIII. Personnel
 - Action Item: Approval of Personnel Recommendations
- IX. Executive Session
(If necessary, "for the purpose of discussion related to the matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a particular person or corporation.")
- X. Adjournment

Upcoming Dates:

May 27	Observance of Memorial Day - School Closed
June 11	Regularly Scheduled Board Meeting - 6:30 PM
June 18	Senior Honors Dinner - 6 PM
June 14 - 25	Regents Exams
June 28	Graduation Ceremony - 6 PM

A Regular Meeting of the Board of Education of the Madrid-Waddington Central School was held on April 22, 2024. The Board President, Bruce Durant, called the meeting to order at 6:00 PM.

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

Others: Eric Burke, Julie Abrantes, Patricia Bogart, Joseph Binion, Nicole Weakfall, Austin LaValley, MacKenzie Wiggins, Harlie George, Grace Barton, Alea, Lesey, Alan Boswell

Excused: Katie Logan

NO. 2024-090 Motion by Grant, seconded by Ruddy, to approve the minutes of the March 12, 2024 regular board meeting.
Approval of Minutes

Yeas: All Present

Nays: None

NO. 2024-091 Motion by Smith, seconded by Sullivan, to accept the Treasurer's report for the period ending March 31, 2024.
Treasurer's Report

Yeas: All Present

Nays: None

NO. 2024-092 Motion by Grant, seconded by Boswell, that the Board, to accept the recommendation of the Committee on Special Education and Committee on Pre-School Special Education, as listed on the attached sheets, and approves the authorization of funds to implement the special education programs and services consistent with such recommendations.
CSE/CPSE

Yeas: All Present

Nays: None

The Following Reports Were Given:

- High School – Joseph Binion
- Finding Your Roots – Harlie George

NO 2024-93 Motion by Sullivan, seconded by Pryce, that the board, upon the recommendation of Superintendent Burke, does hereby approve the overnight trip to NYC for June 19th-21st for the Finding Your Roots Club.
Trip Finding Your Roots NYC

Yeas: All Present

Nays: None

Reports Cont'd:

- High School – Joseph Binion
 - 12-1-1 Life Skills Class
 - Art Awards Recognition
 - SUNY Canton Partnership Update
 - Mental Health Awareness Event _ May 29th
- Elementary School – Nicole Weakfall
 - Upcoming Events
- Superintendent's Report – Eric Burke
 - Capital Project Update
 - Approval of the Proposed 2024-2025 budget expenditure of \$20,989,629 representing a spending increase of 1.26%

NO. 2024-094 Motion by Grant, seconded by Smith, that the board upon the recommendation of Superintendent Burke does hereby approve the 2024-2025 budget expenditures of \$20,989,629 representing a spending increase of 1.26%.
2024-25 Budget Proposal

Yeas: All Present

Nays: None

Reports Cont'd:

- Superintendent's Report – Eric Burke
 - Approval of the 2024-25 Property Tax Report Card representing a 2.87% tax levy increase.

NO. 2024-095 Motion by Ruddy, seconded by Pryce, that the board upon the recommendation of Superintendent 2024-25 Burke does hereby approve the 2024-2025 Property Tax Report Card representing a 2.87% tax levy.
Property Tax Report Card **Yeas: All Present**

Nays: None

Reports Cont'd:

- Superintendent's Report – Eric Burke
 - Public Vote Resolution Preview

Discussion of Old or New Business:

- BOCES 2024-2025 Budget & Board Member Vote

NO. 2024-096 Motion by Pryce, seconded by Grant, that the board, upon the recommendation of Superintendent 2024-25 Burke, does hereby approved the 2024-2025 BOCES Administrative Budget of \$9,533,027.
BOCES Admin Budget **Yeas: All Present**

Nays: None

NO. 2024-097 Motion by Grant, seconded by Boswell, that the board cast its vote in the annual election of board members of the St. Lawrence-Lewis BOCES for the following individuals:
BOCES Members 2024-25

1. James Lattimer
2. Ward Remington
3. Dr John "Jack" Zeh

Yeas: All Present

Nays: None

- North Coast Therapy 2024-2025 Contracts

NO. 2024-098 Motion by Sullivan, seconded by Smith, that the board, upon the recommendation of Superintendent North Coast Burke, does hereby approve the 2024-2025 North Coast Therapy physical and occupation therapy contracts as presented.
Therapy Contracts 2024-2025 **Yeas: All Present**

Nays: None

NO. 2024-099 Motion by Hayes, seconded by Pryce, that the board, upon the recommendation of Superintendent Appointments Burke, does hereby approve the following personnel actions for the 2023-24 school year:

Appointments:

O Beckstead	1. Onalie Beckstead; Driver/Monitor/Custodian, eff. 2/14/24, rate of \$20.40/hr.
B Huntley	2. Bryan Huntley; Chemical Hygiene Officer, eff. 3/19/24, \$1,000 stipend
M Curley	3. Maureen Curley; Spec. Ed. Tch., 4-yr prob., eff. 9/3/24, \$56,485/yr.
M Daoust	4. McKenna Daoust; English Tch., 4-yr prob., eff. 9/3/24, \$52,285/yr.
M Ruddy	5. Mark Ruddy; English Tch., 3-yr prob., eff. 9/3/24, \$59,485/yr.

Resignations for Retirement:

D Cryderman	6. Diana Cryderman; Micro-Computer Operator, eff. 8/30/24
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Medical Leave:

R Sanderson 7. Rachel Sanderson; Phys. Ed. Tch., approx.9/5/24-10/18/24

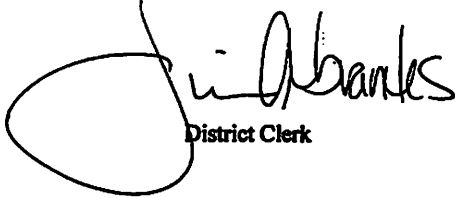
Yeas: All Present

Nays: None

No. 2024-100 Motion by Boswell, seconded by Grant, to adjourn the regular meeting at 7:15 PM.
Adjournment

Yeas: All Present

Nays: None



District Clerk

MADRID-WADDINGTON CSD

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

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
002346	04/25/2024	C	SEI DESIGN GROUP ARCHITECTS, PC	0094		No	No			\$186,997.10	002346
Subtotal for Bank Account: CBCAPFUND - COMMUNITY BANK CAPITAL FUND										Grand Total	\$186,997.10
										Void Total	\$0.00
										Net	\$186,997.10
										Grand Total	\$186,997.10
										Void Total	\$0.00
										Net	\$186,997.10

Selection Criteria

Bank Account: CBCAPFUND
Check date is between 04/01/2024 and 04/30/2024
Sort by: Check Number
Printed by JULIE K. ABRANTES

MADRID-WADDINGTON CSD
Budget Status Report As Of: 04/30/2024
Fiscal Year: 2024
Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010-400-00-0000	Board Education Other	7,500.00	0.00	7,500.00	6,626.06	0.00	873.94
1010-400-00-1000	Prof Dev Other	5,500.00	-4,750.00	750.00	0.00	0.00	750.00
1010-490-00-0000	BOCES Services	2,590.00	0.00	2,590.00	2,060.00	0.00	530.00
1010-500-00-0000	Board Education Supplies	500.00	0.00	500.00	248.96	0.00	251.04
1040-160-00-0000	District Clerk Salary	101,496.00	0.00	101,496.00	85,881.18	15,614.77	0.05
1040-400-00-0000	District Clerk Other	1,750.00	0.00	1,750.00	1,700.18	0.00	49.82
1040-400-00-1000	Prof Dev Other	250.00	0.00	250.00	0.00	520.20	-270.20
1040-500-00-0000	District Clerk Supplies	1,500.00	-189.52	1,310.48	3.24	12.93	1,294.31
1060-400-00-0000	District meetings other	2,700.00	189.52	2,889.52	0.00	2,889.52	0.00
10 Board of Education - State Function Group Subtotal		123,786.00	-4,750.00	119,036.00	96,519.62	19,037.42	3,478.96
1240-150-00-0000	Superintendent Salary	101,699.00	434.33	102,133.33	83,591.64	15,204.18	3,337.51
1240-160-00-0000	Superintendent Secretary	54,040.00	-434.33	53,605.67	44,880.00	8,160.00	565.67
1240-400-00-0000	Chief School Admin Other	8,480.00	-5,099.42	3,380.58	3,262.74	0.00	117.84
1240-400-00-1000	Prof Dev Other	2,000.00	5,099.42	7,099.42	6,830.99	0.00	268.43
1240-500-00-0000	Chief School Admin Suppli	1,500.00	0.00	1,500.00	90.48	173.17	1,236.35
12 Central Administration - State Function Group Subtotal		167,719.00	0.00	167,719.00	138,655.85	23,537.35	5,525.80
1310-150-00-0000	Business Admin Instructio	50,090.00	976.67	51,066.67	41,808.36	7,595.82	1,662.49
1310-160-00-0000	Business Admin Noninstruc	33,361.00	0.05	33,361.05	28,228.64	5,132.41	0.00
1310-400-00-0000	Business Admin Other	30,351.00	-5,976.72	24,374.28	17,420.23	19.99	6,934.06
1310-490-00-0000	BOCES Services	84,174.00	-35,000.00	49,174.00	19,711.97	0.00	29,462.03
1310-500-00-0000	Business Admin Supplies	3,750.00	0.00	3,750.00	2,430.53	0.00	1,319.47
1320-400-00-0000	Auditing Other Exp	28,000.00	-2,000.00	26,000.00	26,000.00	0.00	0.00
1325-160-00-0000	Treasurer Salary	15,450.00	2,290.00	17,740.00	14,530.32	3,209.68	0.00
1325-400-00-0000	Treasurer Other	825.00	-309.01	515.99	0.00	0.00	515.99
1325-400-00-1000	Prof Dev Other	0.00	158.38	158.38	158.38	0.00	0.00
1325-500-00-0000	Treasurer Supplies	100.00	0.00	100.00	0.00	0.00	100.00
1330-160-00-0000	Tax Collector Salary	5,402.00	642.00	6,044.00	6,044.00	0.00	0.00
1330-400-00-0000	Tax Collector Other	465.00	108.63	573.63	573.63	0.00	0.00
1330-500-00-0000	Tax Collector Supplies	600.00	-600.00	0.00	0.00	0.00	0.00
1345-490-00-0000	Purchase BOCES Services	3,580.00	0.00	3,580.00	1,913.60	0.00	1,676.40
1380-400-00-0000	Fiscal Agent Fees	7,500.00	0.00	7,500.00	2,982.00	0.00	4,518.00
13 Finance - State Function Group Subtotal		283,668.00	-39,710.00	223,948.00	161,801.66	15,957.90	46,188.44
1420-400-00-0000	Legal Other Expense	25,000.00	0.00	25,000.00	9,888.75	0.00	15,111.25
1430-480-00-0000	BOCES Services - PERS	22,853.00	0.00	22,853.00	21,085.74	0.00	1,767.26
1460-490-00-0000	BOCES Services	2,500.00	-2,500.00	0.00	0.00	0.00	0.00
14 Staff - State Function Group Subtotal		50,353.00	-2,500.00	47,853.00	30,974.49	0.00	16,878.51
1620-160-00-0000	Operation Salaries	259,153.00	-42,290.00	216,863.00	177,781.03	34,758.84	4,323.13
1620-200-00-0000	Operation Equipment	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00

MADRID-WADDINGTON CSD
Budget Status Report As Of: 04/30/2024
Fiscal Year: 2024
Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1620-400-00-0000	Operation Other Expense	25,000.00	-18,000.00	7,000.00	2,793.40	43.20	4,163.40
1620-400-00-1000	Prof Dev Other	250.00	0.00	250.00	140.00	0.00	110.00
1620-402-00-0000	Natural Gas	117,000.00	-60,500.00	56,500.00	55,422.33	0.00	1,077.67
1620-407-00-0000	Electricity	175,000.00	-40,000.00	135,000.00	93,474.28	0.00	41,525.72
1620-408-00-0000	Telephone	15,000.00	0.00	15,000.00	4,888.61	59.98	10,051.41
1620-490-00-0000	BOCES Services	24,755.00	0.00	24,755.00	15,092.20	0.00	9,662.80
1620-500-00-0000	Operation Supplies	40,000.00	12,500.00	52,500.00	53,489.87	2,230.46	-3,220.33
1620-500-01-0000	Auditorium Supplies	1,800.00	-1,000.00	800.00	0.00	365.00	435.00
1621-160-00-0000	Maintenance Salaries	313,913.00	0.00	313,913.00	237,774.24	35,542.37	40,596.39
1621-200-00-0000	Maintenance Equipment	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1621-200-01-0000	Auditorium Equipment	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1621-400-00-0000	Maintenance Other	30,000.00	43,000.00	73,000.00	63,078.66	17,962.00	-8,040.66
1621-400-01-0000	Auditorium Other	7,000.00	-7,000.00	0.00	0.00	0.00	0.00
1621-490-00-0000	Maintenance - BOCES Svces	17,950.00	0.00	17,950.00	14,338.40	0.00	3,611.60
1621-500-00-0000	Maintenance Supplies	23,000.00	31,000.00	54,000.00	37,469.56	15,682.19	848.25
1670-400-00-0000	Mailing Other Expense	8,910.00	-6,000.00	2,910.00	1,073.72	451.14	1,385.14
1670-490-00-0000	Printing BOCES Services	6,000.00	0.00	6,000.00	3,200.00	0.00	2,800.00
1670-500-00-0000	Mailing Supplies	750.00	0.00	750.00	238.47	0.00	511.53
1680-490-00-0000	Data Processing BOCES	441,299.00	-75,000.00	366,299.00	395,537.57	0.00	-29,238.57
16 Central Services - State Function Group Subtotal		1,526,780.00	-163,290.00	1,363,490.00	1,155,792.34	107,095.18	100,602.48
1910-400-00-0000	Unallocated Insurance	79,694.00	-11,000.00	68,694.00	66,026.40	0.00	2,667.60
1964-400-00-0000	Refund of Real Property	2,500.00	-2,500.00	0.00	0.00	0.00	0.00
1981-490-00-0000	BOCES Admin. Charge	425,358.00	0.00	425,358.00	340,286.40	0.00	85,071.60
1983-490-00-0000	BOCES Capital Expense	200,298.00	0.00	200,298.00	160,238.40	0.00	40,059.60
19 Special Items (Contractual Expense) - State Function Group Sub		707,850.00	-13,500.00	694,350.00	566,551.20	0.00	127,798.80
2010-490-00-0000	BOCES Curriculum Develop	38,123.00	0.00	38,123.00	21,490.32	0.00	16,632.68
2020-150-00-0000	Principals' Salaries-Elem	82,750.00	0.00	82,750.00	70,019.18	12,730.82	0.00
2020-150-05-0000	Principals' Salaries-HS	105,180.00	0.00	105,180.00	87,402.24	17,527.76	250.00
2020-161-00-0000	Secretaries' Sal - Elem	38,930.00	-1,300.00	37,630.00	28,271.14	6,022.46	3,336.40
2020-161-05-0000	Secretaries' Sal - HS	39,774.00	0.00	39,774.00	31,116.80	5,657.60	2,999.60
2020-162-00-0000	Monitors' Salaries - K-3	14,976.00	-2,800.00	12,176.00	7,162.65	3,686.57	1,326.78
2020-162-00-3000	Monitors' Salaries - 4-5	2,486.00	7,100.00	9,586.00	4,820.53	2,480.11	2,285.36
2020-162-05-0000	Monitors' Salaries - 7-12	5,203.00	-3,000.00	2,203.00	1,198.84	634.66	369.50
2020-400-00-0000	Super Other Exp - Elem	3,310.00	-3,241.00	69.00	0.00	0.00	69.00
2020-400-00-1000	Prof Dev Other Elem	550.00	941.00	1,491.00	991.00	500.00	0.00
2020-400-05-0000	Super Other Exp - HS	4,207.00	-93.44	4,113.56	850.00	0.00	3,263.56
2020-400-05-1000	Prof Dev Other HS	550.00	-550.00	0.00	33.04	480.20	-513.24
2020-500-00-0000	Supervision Sup - Elem	1,750.00	-1,500.00	250.00	119.90	0.00	130.10

MADRID-WADDINGTON CSD
Budget Status Report As Of: 04/30/2024
Fiscal Year: 2024
Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2020-500-05-0000	Supervision Sup - HS	1,750.00	-1,500.00	250.00	95.15	0.00	154.85
2060-400-00-0000	Grant Writer Services	20,000.00	0.00	20,000.00	12,000.00	0.00	8,000.00
2070-150-00-0000	Inservice Instr. Salaries	500.00	-136.44	363.56	0.00	0.00	363.56
20 Administration and Improvement - State Function Group Subtot		380,039.00	-6,079.88	353,959.12	265,570.79	49,720.18	38,668.15
2110-110-00-0000	Teacher Salaries 1/2 Day	15,000.00	-15,000.00	0.00	0.00	0.00	0.00
2110-110-01-0000	Teacher Salaries Pre-K	4,250.00	-874.98	3,375.02	0.00	0.00	3,375.02
2110-120-00-0000	Teacher Salaries K-3	952,719.00	-36,457.94	916,261.06	617,670.22	294,488.11	4,102.73
2110-120-01-0000	TCH Salaries K-3 PROF DEV	5,000.00	7,199.59	12,199.59	12,232.92	0.00	-33.33
2110-120-01-1000	TCH Sal Pre-K PROF Dev	700.00	133.33	833.33	833.33	0.00	0.00
2110-121-00-0000	4-5 ELEMENTARY TEACHERS	614,613.00	-45,043.40	569,569.60	371,834.76	194,180.73	3,554.11
2110-121-01-0000	TCH Salaries 4-5 PROF DEV	3,500.00	3,474.98	6,974.98	7,008.31	0.00	-33.33
2110-121-03-0000	6 ELEM TCH SALARIES	243,846.00	-12,000.00	231,846.00	149,558.35	79,383.16	2,904.49
2110-121-03-1000	6 Tch Prof Dev Stipends	1,000.00	0.00	1,000.00	588.00	0.00	412.00
2110-122-00-0000	K-3 ELEM TCH ASSISTANT	104,061.00	-92,262.46	11,798.54	11,205.11	1,502.00	-908.57
2110-122-00-1000	Pre-K TCH ASSISTANT	54,600.00	-15,000.00	39,600.00	29,733.26	9,845.00	21.74
2110-123-00-0000	4-5 ELEM TCH ASSISTANT	48,029.00	-43,757.50	4,271.50	2,798.25	1,502.00	-28.75
2110-123-01-0000	6 TCH ASSISTANT	0.00	1,322.50	1,322.50	1,322.50	0.00	0.00
2110-130-00-0000	Teacher Salaries 7-12	1,579,573.00	-36,162.00	1,543,411.00	1,043,580.67	497,170.96	2,659.37
2110-130-01-0000	TCH Sal 7-12 PROF DEV	5,000.00	6,246.00	11,246.00	9,496.00	2,125.00	-375.00
2110-131-00-0000	TCH ASSIST Salaries 7-12	60,346.00	-45,119.82	15,226.18	2,681.64	1,228.96	11,315.58
2110-140-00-0000	Substitute Teachers - K-3	35,000.00	0.00	35,000.00	32,402.67	0.00	2,597.33
2110-140-00-1000	Substitute Tch -Pre-K	1,000.00	0.00	1,000.00	57.50	0.00	942.50
2110-140-01-0000	Substitute Teachers - 4-5	18,000.00	-10,000.00	8,000.00	3,509.62	0.00	4,490.38
2110-140-02-0000	Substitute Teachers - 6	7,000.00	0.00	7,000.00	1,633.03	0.00	5,366.97
2110-140-03-0000	Substitute TCH - 7-12	62,000.00	-64.00	61,936.00	29,265.63	0.00	32,670.37
2110-150-00-0000	Tutoring Salaries- K-3	2,462.00	-2,462.00	0.00	0.00	0.00	0.00
2110-150-01-0000	Tutoring Salaries- 4-5	1,231.00	-1,231.00	0.00	0.00	0.00	0.00
2110-150-02-0000	Tutoring Salaries- 6	615.00	-615.00	0.00	0.00	0.00	0.00
2110-150-05-0000	Tutoring Salaries- 7-12	3,692.00	19,372.00	23,064.00	20,559.00	0.00	2,505.00
2110-160-00-0000	NON-INSTR SALARIES - K-3	1,700.00	-1,700.00	0.00	0.00	0.00	0.00
2110-160-00-1000	NON-INSTR SALARIES Pre-K	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
2110-160-01-0000	NON-INSTR SALARIES - 4-5	250.00	-250.00	0.00	0.00	0.00	0.00
2110-200-00-0000	General Equipment K-12	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2110-400-00-0000	General Other Expense	19,000.00	-6,172.12	12,827.88	5,959.11	0.00	6,868.77
2110-400-01-0000	General Other Exp Pre-K	200.00	-144.01	55.99	55.99	0.00	0.00
2110-400-01-1000	General Other Exp K-3	650.00	526.32	1,176.32	1,236.32	0.00	-60.00
2110-400-02-0000	General Other Exp 4-5	650.00	-295.87	354.13	370.13	0.00	-16.00
2110-400-03-0000	General Other Exp 6	250.00	0.00	250.00	229.50	0.00	20.50

MADRID-WADDINGTON CSD
Budget Status Report As Of: 04/30/2024
Fiscal Year: 2024
Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110-400-03-1000	Instrum Music k-3 Other E	127.00	373.50	500.50	500.50	0.00	0.00
2110-400-03-1100	Instrum Music 4-5 Other E	127.00	-77.00	50.00	50.00	0.00	0.00
2110-400-03-1200	Instrum Music 6 Other E	74.00	0.00	74.00	40.00	0.00	34.00
2110-400-03-1300	PRE-K Comm & Assem Other	75.00	0.00	75.00	0.00	0.00	75.00
2110-400-03-1400	K-3 Comm & Assem Other	175.00	0.00	175.00	0.00	0.00	175.00
2110-400-03-1500	4-5 Comm & Assem Other	175.00	0.00	175.00	0.00	0.00	175.00
2110-400-03-1600	6 Comm & Assem Other	75.00	0.00	75.00	0.00	0.00	75.00
2110-400-03-1700	PRE-K Teacher Conference	750.00	-382.94	367.06	0.00	0.00	367.06
2110-400-03-1800	K-3 Teacher Conference	625.00	188.28	813.28	813.28	0.00	0.00
2110-400-03-1900	4-5 Teacher Conference	625.00	-188.28	436.72	0.00	0.00	436.72
2110-400-03-2000	6 Teacher Conference	100.00	0.00	100.00	0.00	0.00	100.00
2110-400-05-0000	General Other Exp 7-12	7,500.00	-1,698.39	5,801.61	2,016.15	0.00	3,785.46
2110-400-05-0700	Phys Ed 7-12 Other Expens	361.00	0.00	361.00	32.00	0.00	329.00
2110-400-05-0800	Music Piano Accompanist	1,000.00	-260.00	740.00	740.00	0.00	0.00
2110-400-05-1100	Instrum Music 7-12 Other	1,750.00	0.00	1,750.00	1,114.00	89.00	547.00
2110-400-05-1200	Vocal Music 7-12 Other	750.00	313.00	1,063.00	1,063.00	0.00	0.00
2110-400-05-1300	State/Nat'l Music Other 7	5,000.00	-4,900.00	100.00	100.00	0.00	0.00
2110-400-05-1600	7-12 Comm & Assem Other	1,650.00	-500.00	1,150.00	0.00	0.00	1,150.00
2110-400-05-1700	7-12 Teacher Conference	3,000.00	1,698.39	4,698.39	4,904.88	0.00	-206.49
2110-470-00-0000	Tuition - K-3	2,000.00	10,574.00	12,574.00	11,386.51	0.00	1,187.49
2110-470-03-0000	Tuition - 4-5	8,500.00	-8,500.00	0.00	0.00	0.00	0.00
2110-470-03-1000	Tuition - 6	1,500.00	-1,500.00	0.00	0.00	0.00	0.00
2110-470-03-1100	Tuition - 7-12	5,000.00	20,000.00	25,000.00	12,203.51	12,000.00	796.49
2110-480-01-0000	Campus/St. Mary's Text	850.00	0.00	850.00	0.00	0.00	850.00
2110-480-03-0100	Textbooks K-3	5,000.00	12,281.08	17,281.08	7,832.38	9,947.20	-498.50
2110-480-03-0200	Textbooks 4-5	5,000.00	-1,183.42	3,816.58	3,816.58	0.00	0.00
2110-480-03-0300	Textbooks 6	3,519.00	2,119.54	5,638.54	5,638.54	0.00	0.00
2110-480-05-0100	Textbooks 7-12	18,519.00	-5,296.78	13,222.22	14,003.53	2,693.24	-3,474.55
2110-490-00-0000	BOCES Services	202,800.00	0.00	202,800.00	182,773.87	0.00	20,026.13
2110-500-00-0000	General K-12 Supplies	20,000.00	-4,566.24	15,433.76	12,774.89	644.56	2,014.31
2110-500-03-0000	General Pre-K Supplies	1,000.00	564.55	1,564.55	1,564.55	0.00	0.00
2110-500-03-0100	General K-3 Supplies	8,000.00	10,384.05	18,384.05	18,384.05	0.00	0.00
2110-500-03-0110	General 4-5 Supplies	6,000.00	2,890.64	8,890.64	8,890.64	0.00	0.00
2110-500-03-0120	General 6 Supplies	2,500.00	-1,737.67	762.33	762.33	0.00	0.00
2110-500-03-0200	Art Pre-k Supplies	250.00	-2.88	247.12	247.12	0.00	0.00
2110-500-03-0300	Art K-3 Supplies	1,000.00	136.61	1,136.61	1,136.61	0.00	0.00
2110-500-03-0400	Art 4-5 Supplies	750.00	4.27	754.27	754.27	0.00	0.00
2110-500-03-0500	Art 6 Supplies	400.00	-11.36	388.64	388.64	0.00	0.00
2110-500-03-0600	Phys Ed PRE-K Supplies	76.00	-76.00	0.00	0.00	0.00	0.00

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2110-500-03-0700	Phys Ed K-3 Supplies	150.00	18.95	168.95	168.95	0.00	0.00
2110-500-03-0800	Phys Ed 4-5 Supplies	150.00	288.00	438.00	438.00	0.00	0.00
2110-500-03-0900	Phys Ed 6 Supplies	100.00	-27.17	72.83	72.83	0.00	0.00
2110-500-03-1100	Instrum Music K-3 Supplie	100.00	-7.02	92.98	92.98	0.00	0.00
2110-500-03-1110	Instrum Music 4-5 Supplie	100.00	-100.00	0.00	0.00	0.00	0.00
2110-500-03-1120	Instrum Music 6 Supplie	50.00	-50.00	0.00	0.00	0.00	0.00
2110-500-03-1200	Vocal Music K-3 Supplies	100.00	-8.84	93.16	93.16	0.00	0.00
2110-500-03-1500	Vocal Music4-5 Supplies	100.00	-100.00	0.00	0.00	0.00	0.00
2110-500-03-1600	Vocal Music 6 Supplies	50.00	-50.00	0.00	0.00	0.00	0.00
2110-500-05-0000	General 7-12 Supplies	12,000.00	-1,906.90	10,093.10	9,747.58	1,843.67	-1,498.15
2110-500-05-0200	Art 7-12 Supplies	2,250.00	0.00	2,250.00	2,217.35	0.00	32.65
2110-500-05-0300	Health 7-12 Supplies	105.00	537.82	642.82	642.82	0.00	0.00
2110-500-05-0400	English 7-12 Supplies	105.00	28.57	133.57	133.57	0.00	0.00
2110-500-05-0500	French 7-12 Supplies	300.00	-100.00	200.00	187.89	0.00	12.11
2110-500-05-0600	Spanish 7-12 Supplies	300.00	207.90	507.90	507.90	0.00	0.00
2110-500-05-0700	Phys Ed Supplies Jones	600.00	-600.00	0.00	0.00	0.00	0.00
2110-500-05-0800	Phys Ed Supplies Shoen	600.00	1,898.99	2,498.99	2,498.99	0.00	0.00
2110-500-05-1000	Math 7-12 Supplies	775.00	-250.00	525.00	499.79	0.00	25.21
2110-500-05-1100	Instrum Music 7-12 Suppli	1,750.00	-56.83	1,693.17	1,574.67	118.50	0.00
2110-500-05-1200	Vocal Music 7-12 Supplies	1,300.00	-813.00	487.00	247.91	0.00	239.09
2110-500-05-1300	Science 7-12 Supplies	3,600.00	-200.00	3,400.00	3,301.98	0.00	98.02
2110-500-05-1400	Social Studies 7-12 Suppl	400.00	-355.85	44.15	0.00	0.00	44.15
2110-500-05-1700	Music 7-12 Instruments	2,000.00	628.00	2,628.00	2,628.00	0.00	0.00
2250-150-00-0000	Handicapped TCH SAL K-3	165,984.00	67,020.45	233,004.45	166,616.32	66,388.13	0.00
2250-150-00-0100	Sub Hdcp Tch Sal K-3	1,500.00	0.00	1,500.00	920.00	0.00	580.00
2250-150-00-1000	Hdcp Tch Prof Dev K-3	350.00	1,800.00	2,150.00	2,150.00	0.00	0.00
2250-150-03-0000	Handicapped TCH SAL 4-5	86,320.00	-44,987.45	41,332.55	27,102.69	14,229.86	0.00
2250-150-03-0100	Handicapped TCH SAL 6	37,701.00	-841.25	36,859.75	29,180.33	7,679.42	0.00
2250-150-03-0200	Sub Hdcp TCH SAL 4-5	1,000.00	0.00	1,000.00	857.00	0.00	143.00
2250-150-03-0300	Sub Hdcp TCH SAL 6	500.00	0.00	500.00	476.35	0.00	23.65
2250-150-03-1000	Hdcp TCH SAL 4-5 Prof Dev	200.00	0.00	200.00	200.00	0.00	0.00
2250-150-03-1100	Hdcp TCH SAL 6 Prof Dev	100.00	0.00	100.00	0.00	0.00	100.00
2250-150-05-0000	Handicapped TCH SAL 7-12	152,622.00	-4,038.25	148,583.75	101,933.73	46,725.02	-75.00
2250-150-05-0100	Sub Hdcp TCH SAL 7-12	2,500.00	-75.00	2,425.00	1,730.00	0.00	695.00
2250-150-05-1000	Hdcp TchSal 7-12 Prof Dev	300.00	500.00	800.00	800.00	0.00	0.00
2250-151-00-0000	Hdcp Tch Asst K-3	60,520.00	1,861.12	62,381.12	49,907.04	13,739.08	-1,265.00
2250-151-03-0000	Hdcp Tch Asst 4-5	1,500.00	36,947.36	38,447.36	25,865.27	12,984.59	-402.50
2250-151-03-0100	Hdcp Tch Asst 6	7,662.00	13,499.13	21,161.13	15,238.97	6,042.16	-120.00

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2250-151-05-0000	Hdkp Tch Asst 7-12	100,615.00	-36,867.83	63,747.17	45,803.69	18,178.88	-235.40
2250-160-00-0000	Hdkp Noninstr Sal Pre-K	3,500.00	0.00	3,500.00	2,961.64	538.36	0.00
2250-160-01-0000	Hdkp Noninstr Sal K-3	1,237.00	194.26	1,431.26	1,211.10	220.16	0.00
2250-160-03-0000	Hdkp Noninstr Sal 4-5	5,547.00	0.50	5,547.50	4,694.14	853.36	0.00
2250-160-03-0100	Hdkp Noninstr Sal 6	2,679.00	1.77	2,680.77	2,266.88	413.89	0.00
2250-160-05-0000	Hdkp Noninstr Sal 7-12	8,843.00	554.47	9,397.47	7,951.68	1,445.79	0.00
2250-400-00-0000	Hdkp Other Expense - K-3	73,750.00	-10,000.00	63,750.00	66,684.59	160.00	-3,094.59
2250-400-00-1000	Hdkp Prof Dev Other - K-3	0.00	552.72	552.72	552.72	0.00	0.00
2250-400-00-1100	Hdkp Other Exp - Pre-K	500.00	-52.22	447.78	0.00	0.00	447.78
2250-400-03-0000	Hdkp Other Expense - 4-5	60,000.00	-30,000.00	30,000.00	18,585.40	160.00	11,254.60
2250-400-03-0100	Hdkp Other Expense - 6	15,000.00	-5,000.00	10,000.00	4,792.50	0.00	5,207.50
2250-400-03-1000	Hdkp Prof Dev Other 4-5	0.00	152.21	152.21	152.21	0.00	0.00
2250-400-05-0000	Hdkp Other Expense - 7-12	45,000.00	-36,886.15	8,113.85	2,565.00	0.00	5,548.85
2250-400-05-1000	Hdkp Prof Dev Other 7-12	500.00	1,233.44	1,733.44	1,733.44	0.00	0.00
2250-470-00-0000	Handicapped tuition K-3	10,000.00	-10,000.00	0.00	0.00	0.00	0.00
2250-470-03-0000	Handicapped tuition 4-5	0.00	13,808.25	13,808.25	13,808.25	0.00	0.00
2250-470-03-0100	Handicapped tuition 6	2,500.00	18,330.00	20,830.00	10,415.00	10,415.00	0.00
2250-470-05-0000	Handicapped tuition 7-12	10,000.00	12,950.84	22,950.84	11,700.84	11,250.00	0.00
2250-480-00-0000	Hdkp Textbooks - K-3	500.00	-500.00	0.00	0.00	0.00	0.00
2250-480-03-0000	Hdkp Textbooks - 4-5	750.00	-750.00	0.00	0.00	0.00	0.00
2250-480-03-0100	Hdkp Textbooks - 6	200.00	-200.00	0.00	0.00	0.00	0.00
2250-480-05-0000	Hdkp Textbooks - 7-12	550.00	-550.00	0.00	0.00	0.00	0.00
2250-490-00-0000	Handicapped BOCES Svces	1,871,850.00	-600,000.00	1,271,850.00	588,477.94	0.00	683,372.06
2250-500-00-0000	CSE Supplies	300.00	4,153.70	4,453.70	4,453.70	0.00	0.00
2250-500-03-0000	Handicapped K-3 Supplies	4,200.00	-3,467.71	732.29	725.72	0.00	6.57
2250-500-03-0100	Handicapped 4-5 Supplies	8,500.00	-8,163.70	336.30	309.00	19.20	8.10
2250-500-03-0200	Handicapped 6 Supplies	6,300.00	-6,300.00	0.00	0.00	0.00	0.00
2250-500-05-0000	Handicapped 7-12 Supplies	4,250.00	-3,611.38	638.62	638.62	0.00	0.00
2280-150-00-0000	Occ Ed Teacher Salaries	58,609.00	-13,816.84	44,792.16	22,019.20	13,098.30	9,674.66
2280-150-00-0100	Sub Occ Ed Tch Salaries	500.00	0.00	500.00	477.50	0.00	22.50
2280-150-00-1000	Oc Ed - Teaching Assist	150.00	0.00	150.00	0.00	0.00	150.00
2280-150-00-1100	Occ Ed Prof Dev Tch Sal	0.00	583.33	583.33	583.33	0.00	0.00
2280-400-05-0000	General Occ Ed Other Exp	2,000.00	-1,583.33	416.67	395.00	0.00	21.67
2280-490-00-0000	Occ Ed BOCES Services	627,500.00	0.00	627,500.00	527,192.00	0.00	100,308.00
2280-500-05-0000	General Occ Ed Supplies	1,500.00	-1,500.00	0.00	0.00	0.00	0.00
2330-490-00-0000	BOCES Teaching Spec Sch	35,310.00	0.00	35,310.00	10,294.11	0.00	25,015.89
21 Teaching - State Function Group Subtotal		7,676,924.00	-942,753.37	6,734,170.63	4,449,230.92	1,333,303.29	951,636.42
2610-150-00-0100	Sub Lib Instr Sal - K-3	150.00	-150.00	0.00	0.00	0.00	0.00

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2610-150-03-0100	Library InstrSal - 6	8,484.00	353.37	8,837.37	5,685.48	3,151.89	0.00
2610-150-03-0200	Sub Lib InstrSal - 4-5	150.00	-150.00	0.00	0.00	0.00	0.00
2610-150-03-0400	Sub Lib InstrSal - 6	150.00	-34.27	115.73	135.61	0.00	-19.88
2610-150-05-0000	Library InstrSal - 7-12	20,942.00	1,338.13	22,280.13	14,333.55	7,946.58	0.00
2610-150-05-0100	Sub Library Tch Sal 7-12	250.00	41.77	291.77	341.89	0.00	-50.12
2610-150-05-1100	Prof Dev Lib Tch Sal 7-12	250.00	-250.00	0.00	0.00	0.00	0.00
2610-151-00-0000	LIB TCH ASSIST SAL - K-3	12,677.00	494.73	13,171.73	8,887.36	4,284.37	0.00
2610-151-03-0000	LIB TCH ASSIST SAL - 4-5	6,387.00	-27.22	6,359.78	4,218.15	2,141.63	0.00
2610-400-00-0000	Lib & AV K-3 Other E	125.00	-32.79	92.21	0.00	0.00	92.21
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	70.82	0.00	4.18
2610-400-05-0000	Lib & AV 7-12 Other E	200.00	0.00	200.00	207.50	0.00	-7.50
2610-460-00-0000	K-3 Library & AV Loan	2,000.00	0.00	2,000.00	1,979.92	0.00	20.08
2610-460-03-0000	4-5 Library & AV Loan	1,000.00	0.00	1,000.00	976.54	0.00	23.46
2610-460-03-0100	6 Library & AV Loan	1,000.00	0.00	1,000.00	926.40	0.00	73.60
2610-460-05-0000	7-12 Library & AV Loan	4,000.00	38.62	4,038.62	2,265.42	1,773.20	0.00
2610-480-00-0000	Library & AV BOCES	45,050.00	0.00	45,050.00	35,648.35	0.00	9,401.65
2610-500-00-0000	Library & AV K-3 Supplie	500.00	-17.36	482.64	482.64	0.00	0.00
2610-500-03-0000	Library & AV 4-5 Supplie	250.00	29.50	279.50	279.50	0.00	0.00
2610-500-03-0100	Library & AV 6 Supplie	200.00	14.68	214.68	214.68	0.00	0.00
2610-500-05-0000	Library & AV 7-12 Supplie	800.00	-432.65	367.35	367.35	2,895.95	-2,895.95
2630-220-00-0000	State Aided Comput Hrdwre	13,000.00	1,234.96	14,234.96	14,234.96	0.00	0.00
2630-400-00-0000	Computer Other	1,500.00	-1,234.96	265.04	0.00	0.00	265.04
2630-400-00-1000	Comp Prof Dev Other	1,000.00	0.00	1,000.00	773.92	0.00	226.08
2630-460-03-0000	K-5 Software	7,000.00	0.00	7,000.00	4,505.00	0.00	2,495.00
2630-460-05-0000	6-12 Software	7,000.00	0.00	7,000.00	1,688.00	0.00	5,312.00
2630-490-00-0000	Computer BOCES	105,000.00	0.00	105,000.00	92,839.96	0.00	12,160.04
2630-500-00-0000	Computer Supplies K-5	12,000.00	0.00	12,000.00	11,585.89	146.26	267.85
2630-500-05-0000	Computer Supplies 6-12	12,000.00	0.00	12,000.00	11,340.42	146.25	513.33
26 Instructional Media - State Function Group Subtotal		283,240.00	1,216.61	284,456.61	213,989.31	22,486.13	27,981.07
2805-160-00-0000	Attendance Salaries	36,005.00	-32,500.00	3,505.00	1,720.23	404.77	1,380.00
2805-400-00-0000	Attendance Other Exp	600.00	0.00	600.00	0.00	0.00	600.00
2810-150-00-0000	Guidance Instr Sal K-3	42,265.00	-31,893.85	10,371.15	3,589.54	0.00	6,781.61
2810-150-00-0100	Sub Guid Instr Sal K-3	150.00	20,616.00	20,766.00	16,137.00	0.00	4,629.00
2810-150-00-1200	Instructional Salaries	150.00	-150.00	0.00	0.00	0.00	0.00
2810-150-00-1300	Instructional Salaries	150.00	-150.00	0.00	0.00	0.00	0.00
2810-150-03-0000	Guidance Instr Sal 4-5	21,773.00	-19,923.83	1,849.17	1,849.17	0.00	0.00
2810-150-03-0100	Guidance Instr Sal 6	17,438.00	14,068.01	31,506.01	20,875.42	10,630.58	0.01

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2810-150-03-0200	Sub Guid Instr Sal 4-5	0.00	9,834.00	9,834.00	8,313.00	0.00	1,521.00
2810-150-05-0000	Guidance Instr Sal 7-12	151,042.00	-23,250.00	127,792.00	70,756.55	31,309.22	25,726.23
2810-150-05-0100	Sub Guid Instr Sal 7-12	200.00	0.00	200.00	0.00	0.00	200.00
2810-150-05-1000	Instructional Salaries	500.00	0.00	500.00	0.00	0.00	500.00
2810-160-03-0100	Guide Noninst Sal - 6	5,596.00	0.00	5,596.00	0.00	0.00	5,596.00
2810-160-05-0000	Guide Noninst Sal - 7-12	37,410.00	-29,706.44	7,703.56	4,357.76	792.24	2,553.56
2810-400-00-0000	Guidance Other Exp K-3	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2810-400-03-0000	Guidance Other Exp 4-5	750.00	0.00	750.00	0.00	0.00	750.00
2810-400-03-0100	Guidance Other Exp 6	250.00	0.00	250.00	0.00	0.00	250.00
2810-400-05-0000	Guidance Other Exp 7-12	1,000.00	0.00	1,000.00	62.69	35.00	902.31
2810-500-00-0000	Guidance Supplies	0.00	12.00	12.00	12.00	0.00	0.00
2810-500-03-0000	Guidance Sup K-3	250.00	-12.00	238.00	0.00	0.00	238.00
2810-500-03-0100	Guidance Sup 4-5	250.00	0.00	250.00	0.00	0.00	250.00
2810-500-03-0200	Guidance Sup 6	250.00	-35.00	215.00	29.89	0.00	185.11
2810-500-05-0000	Guidance Supplies 7-12	750.00	35.00	785.00	546.56	606.26	-367.82
2815-160-00-0000	health Service Sal	96,603.00	-32,000.00	64,603.00	39,684.36	20,365.64	4,553.00
2815-400-00-0000	Health Services Other Exp	20,000.00	-5,000.00	15,000.00	9,253.00	3,000.00	2,747.00
2815-500-00-0000	Health Services Supplies	5,000.00	0.00	5,000.00	2,621.30	0.00	2,378.70
2820-150-00-0000	Psychological Salaries	61,958.00	2,506.44	64,464.44	43,008.12	21,456.32	0.00
2820-150-00-1000	Psych. Sal. Prof Dev	0.00	200.00	200.00	200.00	0.00	0.00
2820-400-00-0000	Psychological Other	2,500.00	-1,697.22	802.78	125.00	0.00	677.78
2820-400-00-1000	Psych Prof Dev Other	0.00	270.00	270.00	270.00	0.00	0.00
2820-500-00-0000	Psychological Supplies	1,200.00	427.22	1,627.22	1,627.22	0.00	0.00
2850-005-02-0000	Not Defined Yet	750.00	-750.00	0.00	0.00	0.00	0.00
2850-150-00-0000	Cocurricular Sal. 7-12	72,365.00	-10,000.00	62,365.00	14,114.00	43,780.50	4,470.50
2850-150-03-0000	After School Salaries K-3	4,500.00	19,387.50	23,887.50	17,254.50	3,825.00	2,808.00
2850-150-03-0100	After School Sal. 4-5	2,250.00	10,622.00	12,872.00	6,432.00	5,720.00	720.00
2850-150-03-0200	After School Sal. 6	1,000.00	-466.00	534.00	468.00	0.00	66.00
2850-150-03-0300	Summer School Elem	0.00	16,069.92	16,069.92	16,069.92	0.00	0.00
2850-150-05-0000	After School Prog 7-12	5,000.00	-1,045.00	3,955.00	2,751.00	0.00	1,204.00
2850-400-00-0000	General Co. Other 7-12	1,500.00	0.00	1,500.00	169.00	0.00	1,331.00
2850-400-02-0000	Debate Other Expense	200.00	0.00	200.00	0.00	0.00	200.00
2850-400-03-0000	After School Other - K-3	200.00	-200.00	0.00	0.00	0.00	0.00
2850-400-03-0100	After School Other 4-5	200.00	-200.00	0.00	0.00	0.00	0.00
2850-400-03-0200	After School Other - 6	100.00	-100.00	0.00	0.00	0.00	0.00
2850-400-05-0000	After School Other - 7-12	500.00	61.00	561.00	5,287.61	0.00	-4,706.61
2850-400-05-0200	Theatre Other	4,000.00	-1,006.00	2,994.00	2,994.00	0.00	0.00
2850-500-00-0000	Cocur. General Sup. 7-12	500.00	0.00	500.00	328.20	0.00	171.80
2850-500-02-0000	Debate Supplies	718.00	0.00	718.00	0.00	0.00	718.00

MADRID-WADDINGTON CSD
Budget Status Report As Of: 04/30/2024
Fiscal Year: 2024
Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2850-500-03-0000	After School Sup. K-3	750.00	-750.00	0.00	0.00	0.00	0.00
2850-500-03-0100	After School Sup. 4-5	750.00	340.92	1,090.92	1,090.92	0.00	0.00
2850-500-03-0200	After School Sup. 6	300.00	-181.00	119.00	119.00	0.00	0.00
2850-500-03-0300	Summer School Sup - Elem	0.00	17.85	17.85	17.85	0.00	0.00
2850-500-05-0000	After School Sup. 7-12	750.00	671.21	1,421.21	1,421.21	0.00	0.00
2850-500-05-0200	Theatre Supplies	6,000.00	3,482.66	9,482.66	9,037.35	824.88	-379.55
2855-150-00-0000	Coaches' Salaries	135,872.00	0.00	135,872.00	87,702.55	45,590.45	2,579.00
2855-200-05-0100	Equipment - Uniforms	7,000.00	0.00	7,000.00	6,633.20	0.00	366.80
2855-200-05-1400	General Athletic Equipmen	6,295.00	0.00	6,295.00	2,038.20	0.00	4,256.80
2855-400-05-0200	Boys' Baseball Other Exp	3,865.00	0.00	3,865.00	377.00	112.50	3,375.50
2855-400-05-0300	Boys' Basketball Other Ex	6,200.00	48.70	6,248.70	6,248.70	0.00	0.00
2855-400-05-0500	Cheering Other Expense	1,000.00	1,729.79	2,729.79	2,643.81	0.00	85.98
2855-400-05-0700	Boys' Soccer Other Expens	5,000.00	0.00	5,000.00	3,417.60	0.00	1,582.40
2855-400-05-0800	Girls' Soccer Other Expen	4,500.00	-1,601.50	2,898.50	2,898.50	0.00	0.00
2855-400-05-0900	Girls' Track Other Expens	2,000.00	0.00	2,000.00	85.00	697.50	1,217.50
2855-400-05-1000	Boys' Track Other	2,000.00	0.00	2,000.00	45.00	0.00	1,955.00
2855-400-05-1200	Girls' Volleyball Other E	4,000.00	589.16	4,589.16	4,589.16	0.00	0.00
2855-400-05-1300	Girls' Basketball Other E	6,500.00	0.00	6,500.00	5,283.01	0.00	1,216.99
2855-400-05-1400	General Athletic Other Ex	7,500.00	0.00	7,500.00	1,473.58	3,851.00	2,175.42
2855-400-05-1500	Girls' Softball Other Exp	3,865.00	0.00	3,865.00	1,488.96	132.50	2,243.54
2855-400-05-1600	Golf Other Expense	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
2855-480-00-0000	BOCES - Section X Coord	17,000.00	0.00	17,000.00	14,104.10	0.00	2,895.90
2855-500-05-0200	Boys' Baseball Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2855-500-05-0300	Boys' Basketball Supplies	1,000.00	-48.70	951.30	763.80	0.00	187.50
2855-500-05-0500	Cheerleading Supplies	500.00	-500.00	0.00	0.00	0.00	0.00
2855-500-05-0700	Boys' Soccer Supplies	1,750.00	0.00	1,750.00	1,314.92	0.00	435.08
2855-500-05-0800	Girls' Soccer Supplies	1,750.00	-217.45	1,532.55	889.42	0.00	663.13
2855-500-05-0900	Girls' Track Supplies	500.00	0.00	500.00	0.00	363.00	137.00
2855-500-05-1000	Boys' Track Supplies	500.00	0.00	500.00	0.00	398.00	102.00
2855-500-05-1200	Girls' Volleyball Supplie	500.00	0.00	500.00	468.59	0.00	31.41
2855-500-05-1300	Girls' Basketball Supplie	1,000.00	0.00	1,000.00	898.55	0.00	101.45
2855-500-05-1400	General Athletic Supplies	3,500.00	0.00	3,500.00	359.59	0.00	3,140.41
2855-500-05-1500	Girls' Softball Supplies	750.00	0.00	750.00	54.98	0.00	695.02
2855-500-05-1600	Golf Supplies	500.00	0.00	500.00	384.00	0.00	116.00
2855-500-05-1700	AED Supplies	750.00	2,311.55	3,061.55	3,061.55	0.00	0.00
28 Pupil Services - State Function Group Subtotal		834,720.00	-80,083.26	744,636.74	449,776.94	193,895.34	100,964.46
5510-160-00-0000	Transportation Salaries	576,086.00	0.00	576,086.00	424,656.34	114,546.68	36,882.98
5510-160-00-1000	Transp Sal - Pre-K	29,071.00	0.00	29,071.00	14,636.03	1,923.89	12,511.08

MADRID-WADDINGTON CSD
Budget Status Report As Of: 04/30/2024
Fiscal Year: 2024
Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
5510-162-00-0000	Transp Office-Super Salar	101,946.00	0.00	101,946.00	82,943.60	15,510.40	3,492.00
5510-200-00-0000	Transportation Equipment	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
5510-400-00-0000	Transportation Other Exp	25,000.00	-2,305.82	22,694.18	13,860.52	0.00	8,833.66
5510-400-00-1000	Transp Prof Dev Other Exp	0.00	300.00	300.00	300.00	0.00	0.00
5510-401-00-0000	Transportation Insurance	19,000.00	2,005.82	21,005.82	20,917.82	0.00	88.00
5510-490-00-0000	BOCES Transp. Services	5,310.00	0.00	5,310.00	3,616.30	0.00	1,693.70
5510-500-00-0000	Transportation Supplies	16,000.00	0.00	16,000.00	8,639.27	0.00	7,360.73
5510-570-00-0000	Transportation Parts	62,000.00	0.00	62,000.00	39,558.43	1,268.45	21,173.12
5510-571-00-0000	Transportation Gasoline	132,000.00	0.00	132,000.00	93,999.52	534.41	37,466.07
5510-572-00-0000	Transportation Oil	12,000.00	0.00	12,000.00	5,682.85	0.00	6,317.15
5510-573-00-0000	Transportation Tires & Ch	17,000.00	0.00	17,000.00	7,800.00	350.00	8,850.00
5530-200-00-0000	Equipment	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
5530-400-00-0000	Bus Garage Other Expense	6,500.00	-2,000.00	4,500.00	3,938.38	43.20	518.42
5530-410-00-0000	Bus Gararage Insurance	16,000.00	-4,750.00	11,250.00	11,049.27	0.00	200.73
5530-420-00-0000	Fuel Oil	32,000.00	-12,000.00	20,000.00	14,842.32	0.00	5,157.68
5530-470-00-0000	Garage Bldg Electricity	13,000.00	-5,000.00	8,000.00	4,626.75	0.00	3,373.25
5530-500-00-0000	Bus Garage Supplies	2,100.00	2,000.00	4,100.00	4,515.56	135.94	-551.50
5540-400-00-0000	Contract Transportation	15,000.00	-15,000.00	0.00	0.00	0.00	0.00
55 Pupil Transportation - State Function Group Subtotal		1,090,513.00	-38,750.00	1,053,763.00	755,582.96	134,312.97	163,867.07
7140-150-00-0000	Fitness Center Instruc	4,363.00	0.00	4,363.00	2,181.50	2,181.50	0.00
7140-160-00-0000	Fitness Center Non-Instr	19,000.00	0.00	19,000.00	15,120.00	0.00	3,880.00
7140-200-00-0000	Fitness Center Equip	8,000.00	0.00	8,000.00	7,696.00	0.00	304.00
7140-400-00-0000	Fitness Center Other	3,000.00	0.00	3,000.00	381.60	0.00	2,618.40
7140-500-00-0000	Fintness center supplies	3,500.00	-3,000.00	500.00	176.00	0.00	324.00
7 Community Services - State Function Group Subtotal		37,863.00	-3,000.00	34,863.00	25,555.10	2,181.50	7,126.40
9010-800-00-0000	State Retirement	220,037.00	12,830.41	232,867.41	133,551.81	34,698.64	64,616.96
9020-800-00-0000	Teacher Retirement	528,260.00	-12,830.41	515,429.59	329,899.60	144,652.80	40,877.19
9030-800-00-0000	Social Security	612,572.00	-75,000.00	537,572.00	352,375.78	137,201.34	47,994.88
9040-800-00-0000	Workers' Compensation	53,656.00	-15,000.00	38,656.00	34,444.28	0.00	4,211.72
9050-800-00-0000	Unemployment Insurance	5,000.00	-4,500.00	500.00	0.00	0.00	500.00
9060-800-00-0000	Health Insurance	2,605,852.00	-228,483.72	2,377,368.28	1,908,415.69	0.00	468,952.59
9060-800-00-1000	Health Ins. - Retirees	1,486,786.00	-117,233.76	1,369,552.24	1,054,707.14	0.00	314,845.10
9060-810-00-0000	Dental Insurance	0.00	0.00	0.00	-24,453.79	0.00	24,453.79
9089-800-00-0000	Other Employee Benefits	7,500.00	0.00	7,500.00	6,564.96	119.99	815.05
90 Employee Benefits - State Function Group Subtotal		5,519,683.00	-440,217.48	5,079,445.52	3,795,505.47	316,672.77	967,267.28
9711-600-00-0000	Building Bond Principal	975,000.00	-230,000.00	745,000.00	0.00	0.00	745,000.00
9711-700-00-0000	Building Bond Interest	269,728.00	0.00	269,728.00	190,378.48	0.00	79,349.52
9770-700-00-0000	Revenue Anticipation Note	10,000.00	-10,000.00	0.00	0.00	0.00	0.00

MADRID-WADDINGTON CSD
Budget Status Report As Of: 04/30/2024
Fiscal Year: 2024
Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
97 Debt Service - State Function Group Subtotal		1,254,728.00	-240,000.00	1,014,728.00	190,378.48	0.00	824,349.52
9901-930-00-0000	Transfer to School Lunch	100,000.00	0.00	100,000.00	16,063.22	0.00	83,936.78
9901-950-00-0000	Transfer to Special	25,000.00	-15,000.00	10,000.00	8,878.38	0.00	1,121.62
9950-900-00-0000	Transfer to Capital/Debt	725,000.00	1,996,417.48	2,721,417.48	2,721,417.48	0.00	0.00
99 Interfund Transfers - State Function Group Subtotal		850,000.00	1,981,417.48	2,831,417.48	2,746,359.08	0.00	85,058.40
Total GENERAL FUND		20,727,836.00	0.00	20,727,836.00	15,042,244.21	2,218,200.03	3,467,391.76

Madrid-Waddington Central School District
BUDGET REPORT
For The Period Ending April 30, 2024

Expenditures:

	<u>Original Approp</u>	<u>Adjustment</u>	<u>Total Approp</u>	<u>Expenditures</u>	<u>Encumb.</u>	<u>Available Balance</u>
Board of Education	\$ 123,786.00	\$ (4,750.00)	\$ 119,036.00	\$ 96,519.62	\$ 19,037.42	\$ 3,478.96
Central Administration	\$ 369,445.00	\$ (40,000.00)	\$ 329,445.00	\$ 248,255.58	\$ 36,285.57	\$ 44,903.85
Finance	\$ 61,932.00	\$ 290.00	\$ 62,222.00	\$ 52,201.93	\$ 3,209.68	\$ 6,810.39
Legal Services	\$ 50,353.00	\$ (2,500.00)	\$ 47,853.00	\$ 30,974.49	\$ -	\$ 16,878.51
Central Services	\$ 1,526,780.00	\$ (163,290.00)	\$ 1,363,490.00	\$ 1,155,792.34	\$ 107,095.18	\$ 100,602.48
Special Items	\$ 707,850.00	\$ (13,500.00)	\$ 694,350.00	\$ 566,551.20	\$ -	\$ 127,798.80
Instruction	\$ 9,134,923.00	\$ (1,037,700.00)	\$ 8,097,223.00	\$ 5,378,567.96	\$ 1,599,404.94	\$ 1,119,250.10
Transportation	\$ 1,090,513.00	\$ (36,750.00)	\$ 1,053,763.00	\$ 755,582.96	\$ 134,312.97	\$ 163,867.07
Community Services	\$ 37,863.00	\$ (3,000.00)	\$ 34,863.00	\$ 25,555.10	\$ 2,181.50	\$ 7,126.40
Employee Benefits	\$ 5,519,663.00	\$ (440,217.48)	\$ 5,079,445.52	\$ 3,795,505.47	\$ 316,672.77	\$ 967,267.28
Debt Service	\$ 1,254,728.00	\$ (240,000.00)	\$ 1,014,728.00	\$ 190,378.48	\$ -	\$ 824,349.52
Interfund Transfers	\$ 850,000.00	\$ 1,981,417.48	\$ 2,831,417.48	\$ 2,746,359.08	\$ -	\$ 85,058.40
	\$ 20,727,836.00	\$ -	\$ 20,727,836.00	\$ 15,042,244.21	\$ 2,218,200.03	\$ 3,467,391.76

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
093750	04/02/2024	C	MWCS PAYROLL ACCOUNT	0087	A	No	No			\$303,703.73	093750
093751	04/09/2024	C	ADVANCE AUTO PARTS	0088		No	No			\$46.93	093751
093752	04/09/2024	C	ALL TECH INTEGRATIONS, INC.	0088		No	No			\$183.75	093752
093753	04/09/2024	C	AMAZON.COM	0088		No	No			\$71.97	093753
093754	04/09/2024	C	ARMORY ASSOCIATES, LLC	0088		No	No			\$4,000.00	093754
093755	04/09/2024	C	BARSTOW MOTORS INC	0088		No	No			\$91.73	093755
093756	04/09/2024	C	BENEFACOR FUNDING CORP.	0088		No	No			\$43.20	093756
093757	04/09/2024	C	DEMCO	0088		No	No			\$122.59	093757
093758	04/09/2024	C	EI US, LLC	0088		No	No			\$1,759.62	093758
093759	04/09/2024	C	FISCAL ADVISORS & MARKETING, INC	0088		No	No			\$358.00	093759
093760	04/09/2024	C	GILLEE'S AUTO TRUCK & MARINE	0088		No	No			\$678.05	093760
093761	04/09/2024	C	HOME DEPOT	0088		No	No			\$3,137.22	093761
093762	04/09/2024	C	JEFFORDS STEEL	0088		No	No			\$184.30	093762
093763	04/09/2024	C	JOHNSON NEWSPAPER CORP	0088		No	No			\$451.62	093763
093764	04/09/2024	C	LAWTON ELECTRIC COMPANY	0088		No	No			\$332.00	093764
093765	04/09/2024	C	LIBERTY UTILITIES - NY	0088		No	No			\$3,688.00	093765
093766	04/09/2024	C	LOWE'S WAREHOUSE	0088		No	No			\$747.44	093766
093767	04/09/2024	C	MX FUELS	0088		No	No			\$442.66	093767
093768	04/09/2024	C	NNYWWC	0088		No	No			\$60.00	093768
093769	04/09/2024	C	NORTH COUNTRY THIS WEEK	0088		No	No			\$115.80	093769
093770	04/09/2024	C	NY BUS SALES	0088		No	No			\$3,689.47	093770
093771	04/09/2024	C	QUILL CORPORATION	0088		No	No			\$36.21	093771
093772	04/09/2024	C	REDISHRED ACQUISITION, INC	0088		No	No			\$25.37	093772
093773	04/09/2024	C	SAWVAS LEARNING COMPANY	0088		No	No			\$755.00	093773
093774	04/09/2024	C	SLIC FIBER	0088		No	No			\$137.58	093774
093775	04/09/2024	C	ST LAWRENCE SUPPLY COMPANY	0088		No	No			\$182.65	093775
093776	04/09/2024	C	SUPERIOR PLUS ENERGY SERVICES, INC	0088		No	No			\$474.88	093776
093777	04/09/2024	C	USHERWOOD OFFICE TECHNOLOGY	0088		No	No			\$150.00	093777
093778	04/09/2024	C	WADDINGTON HARDWARE BUILDING SUPPLY	0088		No	No			\$225.89	093778
093779	04/09/2024	C	WAYNE'S GAS & SERVICE	0088		No	No			\$800.00	093779
093780	04/09/2024	C	WHITESBORO PLOW SHOP INC	0088		No	No			\$195.00	093780
093781	04/12/2024	C	ALL TECH INTEGRATIONS, INC.	0089		No	No			\$851.45	093781
093782	04/12/2024	C	BIG SPOON KITCHEN	0090		No	No			\$1,350.00	093782
093783	04/12/2024	C	BIMBO FOODS	0090		No	No			\$790.08	093783
093784	04/12/2024	C	BOOK PAL	0090		No	No			\$647.55	093784
093785	04/12/2024	C	FOLLETT CONTENT SOLUTIONS, INC	0090		No	No			\$701.56	093785
093786	04/12/2024	C	GLAZIER PACKING COINC.	0090		No	No			\$2,037.32	093786
093787	04/12/2024	C	HAMPTON INN UTICA	0090		No	No			\$1,263.96	093787
093788	04/12/2024	C	HOMEWOOD SUITES BY HILTON	0090		No	No			\$4,706.61	093788

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
093789	04/12/2024	C	INTERNATIONAL FOOD SOLUTIONS, INC.	0090		No	No			\$1,099.00	093789
093790	04/12/2024	C	JOHNSTONS WATER, LLC	0090		No	No			\$5.00	093790
093791	04/12/2024	C	LAWTON ELECTRIC COMPANY	0090		No	No			\$58.00	093791
093792	04/12/2024	C	MCCALLIBRENDA	0090		No	No			\$120.00	093792
093793	04/12/2024	C	MED.EL	0090		No	No			\$309.00	093793
093794	04/12/2024	C	MIRABITO ENERGY PRODUCTS	0090		No	No			\$25,297.98	093794
093795	04/12/2024	C	NATIONAL GRID	0090		No	No			\$346.21	093795
093796	04/12/2024	C	NORTH COAST THERAPY	0090		No	No			\$5,362.20	093796
093797	04/12/2024	C	NORTH COUNTRY THIS WEEK	0090		No	No			\$144.60	093797
093798	04/12/2024	C	NORTHERN GLASS CO INC - CANTON	0090		No	No			\$360.00	093798
093799	04/12/2024	C	PEPSI COLA OGDENSBURG BOTTLERS	0090		No	No			\$2,392.35	093799
093800	04/12/2024	C	RENZI BROTHERS INC	0090		No	No			\$37,847.19	093800
093801	04/12/2024	C	Sports Locker	0090		No	No			\$379.55	093801
093802	04/12/2024	C	SPRAGUE ENERGY SOLUTIONS, INC.	0090		No	No			\$3,521.21	093802
093803	04/12/2024	C	ST LAWRENCE SUPPLY COMPANY	0090		No	No			\$82.55	093803
093804	04/12/2024	C	SUPERIOR PLUS ENERGY SERVICES, INC	0090		No	No			\$304.82	093804
093805	04/12/2024	C	THIRD EYE INTERPRETING, LLC	0090		No	No			\$320.00	093805
093806	04/16/2024	C	MWCS PAYROLL ACCOUNT	0091		No	No			\$293,568.09	093806
093807	04/19/2024	C	DRONE BLOCKS, LLC	0092		No	No			\$328.20	093807
093808	04/19/2024	C	EXCELLUS HEALTH PLAN - GROUP	0092		No	No			\$250,618.04	093808
093809	04/19/2024	C	FASTENAL	0092		No	No			\$167.67	093809
093810	04/19/2024	C	GRANTDAYLE	0092		No	No			\$60.00	093810
093811	04/19/2024	C	GUARDIAN	0092		No	No			\$4,077.33	093811
093812	04/19/2024	C	HANCOCK ESTABROOK	0092		No	No			\$472.50	093812
093813	04/19/2024	C	HAUN WELDING SUPPLY INC	0092		No	No			\$11.67	093813
093814	04/19/2024	C	MADRID HIGHWAY DEPT - Town of Madrid	0092		No	No			\$2,389.12	093814
093815	04/19/2024	C	NATIONAL GRID	0092		No	No			\$5,025.14	093815
093816	04/19/2024	C	SMEC	0092		No	No			\$5,211.27	093816
093817	04/19/2024	C	ST LAWRENCE-LEWIS BOCES	0092		No	No			\$253,486.51	093817
093818	04/19/2024	C	WADDINGTON HARDWARE BUILDING SUPPLY	0092		No	No			\$33.96	093818
093819	04/23/2024	C	BigwaterBrooks	0093		No	No			\$80.00	093819
093820	04/23/2024	C	CCI INDUSTRIES	0093		No	No			\$167.50	093820
093821	04/23/2024	C	CURRIERHERB	0093		No	No			\$90.00	093821
093822	04/23/2024	C	DAVIS VISION, INC	0093		No	No			\$1,385.55	093822
093823	04/23/2024	C	IMAGINE LEARNING	0093		No	No			\$99.00	093823
093824	04/23/2024	C	JOHNSTONRAE	0093		No	No			\$97.50	093824
093825	04/23/2024	C	LAVALLEYCHRISTOPHER	0093		No	No			\$79.99	093825

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
093826	04/23/2024	C	McKESSON MEDICAL-SURGICAL GOVT SOL. LLC	0093		No	No			\$178.68	093826
093827	04/23/2024	C	MX FUELS	0093		No	No			\$530.83	093827
093828	04/23/2024	C	QUILL CORPORATION	0093		No	No			\$186.92	093828
093829	04/23/2024	C	REDMOND\BROOKE	0093		No	No			\$2,005.50	093829
093830	04/23/2024	C	Roberts\Jill	0093		No	No			\$457.52	093830
093831	04/23/2024	C	SIDDON\TONI L.	0093		No	No			\$450.97	093831
093832	04/23/2024	C	SMITH\JAMES	0093		No	No			\$127.50	093832
093833	04/23/2024	C	ST LAWRENCE SUPPLY COMPANY	0093		No	No			\$772.35	093833
093834	04/23/2024	C	THEISEN TOOLS	0093		No	No			\$337.00	093834
093835	04/23/2024	C	THIRD EYE INTERPRETING, LLC	0093		No	No			\$640.00	093835
093836	04/23/2024	C	VERIZON WIRELESS	0093		No	No			\$346.88	093836
093837	04/25/2024	C	AETNA	0094		No	No			\$33,486.05	093837
093838	04/25/2024	C	AHLFELD\BOB	0094		No	No			\$101.00	093838
093839	04/25/2024	C	BINION\JOE	0094		No	No			\$33.04	093839
093840	04/25/2024	C	MACAULAY MICHAEL	0094		No	No			\$106.00	093840
093841	04/25/2024	C	NORTHERN ZONE	0094		No	No			\$48.00	093841
093842	04/25/2024	C	ST LAWRENCE UNIVERSITY	0094		No	Yes	4/25/2024	wrong remittance address	\$130.00	093842
093843	04/25/2024	C	THIRD EYE INTERPRETING, LLC	0094		No	No			\$320.00	093843
093844	04/25/2024	C	ST LAWRENCE UNIVERSITY	0095		No	No			\$130.00	093844
093845	04/30/2024	C	MWCS PAYROLL ACCOUNT	0096		No	No			\$313,636.59	093845
Subtotal for Bank Account: CBGENFUND - COMMUNITY BANK GENERAL FUND											
										Grand Total	\$1,588,662.72
										Void Total	(\$130.00)
										Net	\$1,588,532.72
										Grand Total	\$1,588,662.72
										Void Total	(\$130.00)
										Net	\$1,588,532.72

Selection Criteria

Bank Account: CBGENFUND
Check date is between 04/01/2024 and 04/30/2024
Sort by: Check Number
Printed by JULIE K. ABRANTES

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

MADRID-WADDINGTON CSD
Revenue Status Report As Of: 04/30/2024
Fiscal Year: 2024
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	3,959,825.00	0.00	3,959,825.00	4,136,395.97		176,570.97
1081.000		Other Pmts in Lieu of Taxes	38,933.00	0.00	38,933.00	39,160.38		227.38
1085.000		STAR Reimbursement	795,000.00	0.00	795,000.00	621,162.67	173,837.33	
1090.000		Int. & Penal. on Real Prop.Tax	7,000.00	0.00	7,000.00	9,574.16		2,574.16
1311.000		Other Day School Tuition (Indv	0.00	0.00	0.00	9,346.00		9,346.00
2401.000		Interest and Earnings	15,000.00	0.00	15,000.00	61,752.12		46,752.12
2410.000		Rental of Real Property,Indiv.	0.00	0.00	0.00	1,313.42		1,313.42
2440.000		Rental of Buses	0.00	0.00	0.00	617.35		617.35
2650.000		Sale Scrap & Excess Material	1,000.00	0.00	1,000.00	350.00	650.00	
2666.000		Sale of Transportation Equip.	0.00	0.00	0.00	5,000.00		5,000.00
2680.000		Insurance Recoveries	0.00	0.00	0.00	6,904.56		6,904.56
2701.000		Refund PY Exp-BOCES Aided Srvc	190,000.00	0.00	190,000.00	269,803.08		79,803.08
2703.000		Refund PY Exp-Other-Not Trans	500.00	0.00	500.00	52.28	447.72	
2705.000		Gifts and Donations	185,600.00	0.00	185,600.00	197,365.28		11,765.28
2770.000		Other Unclassified Rev.(Spec)	57,000.00	0.00	57,000.00	57,368.26		368.26
3101.000		Basic Formula Aid-Gen Aids (Ex	10,825,372.00	0.00	10,825,372.00	7,753,308.32	3,072,063.68	
3101.100		Excess Cost Aid	307,348.00	0.00	307,348.00	923,677.50		616,329.50
3102.000		Lottery Aid	1,150,000.00	0.00	1,150,000.00	1,651,889.86		501,889.86
3103.000		BOCES Aid (Sect 3609a Ed Law)	1,319,705.00	0.00	1,319,705.00	309,140.85	1,010,564.15	
3260.000		Textbook Aid (Incl Txtbk/Lott)	48,963.00	0.00	48,963.00	27,248.00	21,715.00	
3262.000		Computer Sftwre, Hrdwre Aid	12,390.00	0.00	12,390.00	21,857.00		9,467.00
3263.000		Library A/V Loan Program Aid	4,200.00	0.00	4,200.00	3,975.00	225.00	
3289.000		Other State Aid	30,000.00	0.00	30,000.00	78,745.60		48,745.60
4801.000		Medic.Ass't-Sch Age-Sch Yr Pro	50,000.00	0.00	50,000.00	25,525.18	24,474.82	
5031.000		Interfund Transfers(Not D.Serv	625,000.00	0.00	625,000.00	0.00	625,000.00	
5031.100		Interfund Transfers(UI)	5,000.00	0.00	5,000.00	0.00	5,000.00	
5050.000		Interfund Trans. for Debt Svs	300,000.00	0.00	300,000.00	0.00	300,000.00	
Subfund Subtotal			19,927,836.00	0.00	19,927,836.00	16,211,532.84	5,233,977.70	1,517,674.54
Total GENERAL FUND			19,927,836.00	0.00	19,927,836.00	16,211,532.84	5,233,977.70	1,517,674.54

* 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 April 30, 2024

Revenue:

	<u>Initial Est Rev</u>	<u>Adjustments</u>	<u>Current Est Rev</u>	<u>Actual Revenue</u>	<u>Variance</u>
Property Taxes	\$ 4,800,758.00	\$ -	\$ 4,800,758.00	\$ 4,806,293.18	\$ 5,535.18
Tuition	\$ -	\$ -	\$ -	\$ 9,346.00	\$ 9,346.00
Interest & Earnings	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 63,682.89	\$ 48,682.89
Sale of Scrap & Excess	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 5,350.00	\$ 4,350.00
Insurance Recoveries	\$ -	\$ -	\$ -	\$ 6,904.56	\$ 6,904.56
Refund of Prior Yrs Exp	\$ 190,500.00	\$ -	\$ 190,500.00	\$ 269,855.36	\$ 79,355.36
Gifts & Donations	\$ 185,600.00	\$ -	\$ 185,600.00	\$ 197,365.28	\$ 11,765.28
Unclassified Revenues	\$ 57,000.00	\$ -	\$ 57,000.00	\$ 57,368.26	\$ 368.26
Basic Aid	\$ 12,282,720.00	\$ -	\$ 12,282,720.00	\$ 10,328,875.68	\$ (1,953,844.32)
BOCES Aid	\$ 1,319,705.00	\$ -	\$ 1,319,705.00	\$ 309,140.85	\$ (1,010,564.15)
Other State Aid	\$ 145,553.00	\$ -	\$ 145,553.00	\$ 157,350.78	\$ 11,797.78
Appropriated Res FB	\$ 630,000.00	\$ -	\$ 630,000.00	\$ -	\$ (630,000.00)
Interfund Transfer - Debt Service	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ (300,000.00)
Appropriated Fund Balance	\$ 800,000.00	\$ -	\$ 800,000.00	\$ 800,000.00	\$ -
	\$ 20,727,836.00	\$ -	\$ 20,727,836.00	\$ 17,011,532.84	\$ (3,716,303.16)

School Lunch Fund
Monthly Analysis Worksheet
For the Period Ending April 30, 2024

Beginning Fund Balance	(\$108,235.59)
Profit or (Loss)	(\$9,823.05)
Ending Fund Balance	<u><u>(\$118,058.63)</u></u>

Revenues

<i>Type A Sales</i>		
Breakfast	\$102.24	
Lunch	\$1,282.61	
<i>Other Sales</i>		
Breakfast	\$420.50	
Lunch	\$7,256.14	
Total Sales		\$9,061.49
<i>Federal Aid Receivable</i>		
Breakfast	\$9,538.00	
Lunch	\$18,993.00	
<i>State Aid Receivable</i>		
Breakfast	\$5,394.00	
Lunch	\$10,564.00	
Total Aid Receivable		\$44,489.00
<i>Surplus Food</i>		\$0.00
<i>Other Revenue</i>		\$0.00
Total Revenues		<u><u>\$53,550.49</u></u>

Expenses

<i>Beginning Food Inventory</i>	\$26,645.88	
Add: Purchases	\$34,161.16	
Less: Ending Inventory	\$26,085.19	
Food Used		\$34,721.85
<i>Beginning Federal Food Inventory</i>	\$5,877.21	
Add: Surplus Food	\$0.00	
Less: Ending Inventory	\$5,515.70	
Federal Food Used		\$361.51
Salary		\$16,974.28
Fringe Benefits		\$11,882.00
Other Expenses		\$0.00
<i>Beginning Supply Inventory</i>	\$4,482.70	
Add: Supplies Purchased	\$356.10	
Less: Ending Inventory	\$4,209.15	
Supplies Used		\$629.65
Total Expenses		<u><u>\$63,373.54</u></u>

Profit or (Loss) for Month **(\$9,823.05)**

**Madrid-Waddington Central School
Treasurer's Report
For The Period Ending April 30, 2024**

General Fund	202,241.39
School Lunch Fund	(40,694.84)
General Fund Checking Account	<u>161,546.55</u>
Federal Fund Checking Account	38,012.55
Scholarship Account	11,485.90
Payroll Checking Account	0.00
Capital Fund Checking Account	172,475.89
General Fund Money Market Account - Chase Bank @ 1.92%	
General Fund Savings	4,688,986.12
Unemployment	41,631.53
Insurance Reserve	659,370.12
Building Reserve	0.00
Employee Benefit Reserve	198,434.68
Transportation Reserve	404,119.26
School Lunch	30,311.00
Federal Fund	0.00
Debt Service	1,161,299.76
Capital Fund	<u>1,211,331.02</u>
Chase Money Market Account	8,395,483.49
Fidelity Investment -Scholarship Account	12,116.37

NEW YORK SCHOOLS INSURANCE RECIPROCAL

DATE ISSUED 05/02/2024

CHECK NO.

0000106961

INV DATE:	INVOICE NUMBER:	DESCRIPTION	Check Amount
05/02/2024	Empowerment & Awareness	DONATIONS	1,000.00

Transportation Report

May 21, 2024

1. We received our DOT inspection report for this year. We received a 97.5% rate. This was because of an emergency brake cable failure during the inspection. We had it fixed and passed before he left.
2. We have done well this year with drivers, monitors and substitutes. There is no one retiring this year so hopefully we will be in good shape for next year.
3. We currently have all buses running and trying to keep up with the washing.
4. The new flatbed truck is still not here and there is still no build date.

Custodial Report

May 21, 2024

1. Spring sports season is almost over. We're getting ready to set up the soccer and ball fields for summer.
2. Attempting to keep the grounds mowed & trimmed. Grounds are wet so we are having a hard time getting on the lower fields.
3. Also getting ready for testing and graduations. After that immediately into the classrooms for summer cleaning and maintenance.

Volunteer Coaches 2024 - 2025

Chris Pryce - Soccer

Ryan Hayes - Soccer

Halleigh Lucey - Cheerleading

Austin Plante - Cheerleading

Melissa Madlin - Cheerleading

Kris Boettcher - Track & Field

Rachel Sanderson - Volleyball, Girls Soccer, Girls Basketball, Softball, Track & Field

Bill Gotsch - Golf

Tanor Harvey - Baseball

Scott Shoen - Boys Basketball

Mike Ruddy - Girls Basketball

Emily McBath - Softball

Madison French - Soccer, Basketball, Softball

Millard Rogers - Basketball

Madrid~Waddington Central School Board of Education

Meeting Dates 2024~2025

6:30 PM unless noted otherwise

Monday, July 1, 2024	Reorganizational meeting & Regular meeting
Tuesday, August 20, 2024	Regular meeting; set tax rate
Tuesday, September 17, 2024	Regular meeting
Tuesday, October 15, 2024	Regular meeting; Audit Committee 5:45 PM
Tuesday, November 19, 2024	Regular meeting
Tuesday, December 10, 2024	Regular meeting
Tuesday, January 21, 2025	Regular meeting
Tuesday, February 11, 2025	Regular meeting
Tuesday, March 25, 2025	Regular meeting
Tuesday, April 8, 2025	Special Budget Meeting (Optional)
Thursday, April 10, 2025	BOCES Annual Meeting with dinner and Budget presentation
*Tuesday, April 29, 2025	Regular meeting BOCES Budget Vote
Tuesday, May 13, 2025	Public Budget Hearing 5:00 PM
*Tuesday, May 20, 2025	Regular meeting Budget & Board Member Vote; Bus Referendum
Tuesday, June 10, 2025	Regular meeting

* We have no option to change dates highlighted in yellow.

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 boys hockey.

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
Norwood-Norfolk Central School		Unknown	Unknown
REQUESTING SCHOOL	BEDs # (9-11 only)	Current # of Players	Total # of Players Last Season
Madrid- Waddington CS	124	unknown	8

Original Team Classification/Division

Classification/Division With Combined School(s)

3. What name will the team use? Norwood-Norfolk CS
4. Which Athletic Director is responsible for the team? Becky Byrns
 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? Norwood-Norfolk CS
 Which school will be responsible for game/contest transportation? Norwood-Norfolk CS (games only)
 Which school will be responsible for the coach? Norwood-Norfolk CS
6. Which facility will be used for practices and contests? Norwood-Norfolk 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. Norwood- Norfolk CS
 3. _____ 4. _____

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

Girls Hockey at the Varsity Level, during the 2024-2025 school year.
 (Boys only, Girls only) (Both) (MOD, JV, VAR)

Signature of the **Requesting** Superintendent*

Date

Signature of the **Host** Superintendent

Date

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 girls hockey.

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
Canton Central School		Unknown	Unknown
REQUESTING SCHOOL	BEDs # (9-11 only)	Current # of Players	Total # of Players Last Season
Madrid- Waddington CS	124	unknown	0

Original Team Classification/Division

Classification/Division With Combined School(s)

3. What name will the team use? Canton CS
4. Which Athletic Director is responsible for the team? Bill Porter
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? Canton CS
Which school will be responsible for game/contest transportation? Canton CS (games only)
Which school will be responsible for the coach? Canton CS
6. Which facility will be used for practices and contests? Canton 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. Canton CS
3. _____ 4. _____

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

Girls Hockey at the Varsity Level, during the 2024-2025 school year.
(Boys only, Girls only) (Both) (MOD, JV, VAR)

Signature of the **Requesting** Superintendent*

Date

Signature of the **Host** Superintendent

Date

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 indoor track and field.

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
Canton Central School		Unknown	Unknown
REQUESTING SCHOOL	BEDs # (9-11 only)	Current # of Players	Total # of Players Last Season
Madrid- Waddington CS	124	unknown	4

Original Team Classification/Division

Classification/Division With Combined School(s)

3. What name will the team use? Canton CS
4. Which Athletic Director is responsible for the team? Bill Porter
 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? Canton CS
 Which school will be responsible for game/contest transportation? Canton CS (games only)
 Which school will be responsible for the coach? Canton CS
6. Which facility will be used for practices and contests? Canton 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. Canton CS
 3. _____ 4. _____

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

Indoor track and field (both) at the Modified & Varsity Level, during the 2024-2025 school year.
 (Boys only, Girls only) (Both) (MOD, JV, VAR)

Signature of the **Requesting** Superintendent*

Date

Signature of the **Host** Superintendent

Date

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 swimming.

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
Canton Central School		Unknown	Unknown
REQUESTING SCHOOL	BEDs # (9-11 only)	Current # of Players	Total # of Players Last Season
Madrid- Waddington CS	124	unknown	2

Original Team Classification/Division

Classification/Division With Combined School(s)

3. What name will the team use? Canton CS
4. Which Athletic Director is responsible for the team? Bill Porter
 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? Canton CS
 Which school will be responsible for game/contest transportation? Canton CS (games only)
 Which school will be responsible for the coach? Canton CS
6. Which facility will be used for practices and contests? Canton 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. Canton CS
 3. _____ 4. _____

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

Swimming (Both) at the Modified & Varsity Level, during the 2024-2025 school year.
 (Boys only, Girls only) (Both) (MOD, JV, VAR)

Signature of the **Requesting** Superintendent*

Date

Signature of the **Host** Superintendent

Date

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 lacrosse.

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
Canton Central School		Unknown	Unknown
REQUESTING SCHOOL	BEDs # (9-11 only)	Current # of Players	Total # of Players Last Season
Madrid- Waddington CS	124	unknown	3

Original Team Classification/Division

Classification/Division With Combined School(s)

3. What name will the team use? Canton CS
4. Which Athletic Director is responsible for the team? Bill Porter
 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? Canton CS
 Which school will be responsible for game/contest transportation? Canton CS (games only)
 Which school will be responsible for the coach? Canton CS
6. Which facility will be used for practices and contests? Canton 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. Canton CS
 3. _____ 4. _____

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

Lacrosse (Both) at the Modified, JV & Varsity Level, during the 2024-2025 school year.
 (Boys only, Girls only) (Both) (MOD, JV, VAR)

Signature of the **Requesting** Superintendent*

Date

Signature of the **Host** Superintendent

Date

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 football.

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
Canton Central School		Unknown	Unknown
REQUESTING SCHOOL	BEDs # (9-11 only)	Current # of Players	Total # of Players Last Season
Madrid- Waddington CS	124	unknown	6

Original Team Classification/Division

Class B

Classification/Division With Combined School(s)

3. What name will the team use? Canton CS
4. Which Athletic Director is responsible for the team? Bill Porter
 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? Canton CS
 Which school will be responsible for game/contest transportation? Canton CS (games only)
 Which school will be responsible for the coach? Canton CS
6. Which facility will be used for practices and contests? Canton 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. Canton CS
 3. _____ 4. _____

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

Boys Football at the Modified, JV & Varsity Level, during the 2024-2025 school year.

(Boys only, Girls only) (Both)

(MOD, JV, VAR)

Signature of the **Requesting** Superintendent*

Date

Signature of the **Host** Superintendent

Date

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 cross country.

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
Canton Central School		Unknown	Unknown
REQUESTING SCHOOL	BEDs # (9-11 only)	Current # of Players	Total # of Players Last Season
Madrid- Waddington CS	124	unknown	3

Original Team Classification/Division
Class B

Classification/Division With Combined School(s)

3. What name will the team use? Canton CS
4. Which Athletic Director is responsible for the team? Bill Porter
 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? Canton CS
 Which school will be responsible for game/contest transportation? Canton CS (games only)
 Which school will be responsible for the coach? Canton CS
6. Which facility will be used for practices and contests? Canton 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. Canton CS
 3. _____ 4. _____

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

Cross Country(Both) at the Modified & Varsity Level, during the 2024-2025 school year.
 (Boys only, Girls only) (Both) (MOD, JV, VAR)

Signature of the **Requesting** Superintendent*

Date

Signature of the **Host** Superintendent

Date

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 wrestling.

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
Canton Central School		Unknown	Unknown
REQUESTING SCHOOL	BEDs # (9-11. only)	Current # of Players	Total # of Players Last Season
Madrid- Waddington CS	124	unknown	3

Original Team Classification/Division

Classification/Division With Combined School(s)

3. What name will the team use? Canton CS
4. Which Athletic Director is responsible for the team? Bill Porter
 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? Canton CS
 Which school will be responsible for game/contest transportation? Canton CS (games only)
 Which school will be responsible for the coach? Canton CS
6. Which facility will be used for practices and contests? Canton 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. Canton CS
 3. _____ 4. _____

have agreed, with the Board of Education approval, to combine in the sport of:
Wrestling (Both) at the Modified & Varsity Level, during the 2024-2025 school year.
 (Boys only, Girls only) (Both) (MOD, JV, VAR)

Signature of the **Requesting** Superintendent*

Date

Signature of the **Host** Superintendent

Date

**Recommended
PERSONNEL ACTIONS
May 21, 2024**

Name	Tenure Area	Assignment	Type of Appointment	Effective Date	Salary
<u>Appointment</u>					
Lauri Jaquith		Substitute Teacher & TA	Annual	May 22, 2024	\$115/day
Michelle Moore		Substitute Cleaner	Annual	May 8, 2024	\$15/hour
Alaina Armstrong		Substitute TA	Annual	May 8, 2024	\$115/day
Tori Keegan		Substitute TA	Annual	May 14, 2024	\$115/day
Matthew Cutler		Substitute TA	Annual	April 30, 2024	\$115/day
Tina Burke		Substitute Cleaner	Annual	May 10, 2024	\$15/hour
Volunteer Coaches		As Per Attached List	Annual	2024-2025 SY	
<u>FMLA</u>					
Katie Murray		Teaching Assistant		Approx. June 6 - June 20, 2024	
<u>Resignations</u>					
David Tyo Jr		4-Hr. Custodian	Terminated	April 12, 2024	
<u>Contracts</u>					
Nicole Weakfall		Elementary Principal		July 1, 2024	\$ 85,646.00

I recommend the foregoing personnel actions:

May 17, 2024

Eric Burke




ELECTRIC VEHICLE FLEET CHARGING AND INFRASTRUCTURE
REQUIREMENTS

Madrid Waddington

Document number: 23168ST001R0

Revision: 0 – 2024-05-14|



0	2024-03-28	Issued for approval				
			Shelby Dalmacy	S.B.	S.O.	S.O.
Rev.	Date	Status	Prepared By	Checked By	Approved By	Approved By
			Polara			Client

SUMMARY

<p style="text-align: center;">Madrid Waddington 396 Brady Rd, PO Box 67, Madrid, NY 13660</p>	
<p style="text-align: center;">Fleet Details</p>	
<ul style="list-style-type: none"> • Number of vehicles to be electrified in the coming years: 18 (18 at the principal site including 3 spares). • Total number of vehicles that can be electrified with today's technologies: 8 vehicles 	
<p style="text-align: center;">Electrification needs at the bus depot site</p>	
<ul style="list-style-type: none"> • Dedicated electrical input needed to supply the required power: Yes • Number of level 2 chargers that will be connected to the new infrastructure: 5 + 1 spare(s) • Recommended power for level 2 chargers: 19,2 kW • Number of level 3 chargers that will be connected to the new infrastructure: 1 + 1 spare(s) • Recommended power for level 3 chargers: 40 kW • Number of level 3 (DCFC) chargers that will be connected to the new infrastructure: 2 + 1 spares(s) • Recommended power for level 3 chargers: 60 kW • Total power without power management: 233 kW • Total power with power management: 179 kW • An additional 200 kW to 350 kW of power should be added at the entrance to accommodate the runs that will become possible with anticipated advances in battery technology and the future expansion plans. • Minimum recommended electrical entrance: 800 A @ 100%, or 1200 A @ 80% at 480 volts 3 phase (or equivalent). • Provide 1 additional level 3 chargers (22.5kW or 30kW) in the garage for the maintenance service. • It is recommended to install immediately the electrical distribution infrastructure that can supply the entire fleet, the chargers for the buses currently on order as well as the service chargers. The other chargers can be installed as the vehicles are electrified. 	
<p style="text-align: center;">Design and implementation constraints at the bus depot site</p>	
<ul style="list-style-type: none"> • Madrid Waddington parking site has a possible connection to an electric pole (Overhead type). The ideal connection location should be evaluated and determined during engineering, based on site conditions gained from the drawings. • Municipalities sometimes have requirements concerning electrical installations, to be considered in the ultimate choice of installation. 	



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Terms and Abbreviations

DCFC	Direct current fast charger
DC	Direct current
AC	Alternating current
kW	Kilowatt



Introduction and Description of the Mandate

Madrid Waddington, whose facilities are located at 396 Brady Rd, PO Box 67, Madrid, NY 13660, will gradually replace its school bus fleet with electric-powered models. This change involves not only replacing vehicles but also installing charging infrastructure to meet the needs of the different journeys and their particularities.

Polara was mandated to carry out the analysis and characterization of the vehicle fleet and existing electrical installations to determine the requirements for charging infrastructure. This report is presented in four parts. First, an analysis of the Madrid Waddington's fleet and routes is performed, the needs for charging technology, the requirements for electrical infrastructure, and finally, the installation constraints specific to Madrid Waddington.

The objective of this study is to present a complete picture of the client's situation regarding the conversion of its fleet to electric, determine its needs for charging stations and electrical infrastructure.

Part 1: Analysis of the Vehicle Fleet and Routes

This first section covers the vehicle fleet and daily routes. The objective is to validate the feasibility of the routes in relation to the autonomy of the vehicles by determining the energy consumption of each trip. Consumption is assessed based on information provided by the customer, technical data available on each of the vehicles and basic assumptions to model the behavior of vehicles on a road circuit as accurate as possible.

Available Information

Madrid Waddington currently has 8 school buses parked at the main site of which 8 can be implemented with current electrical bus technologies. It is expected that the replacement of combustion buses will be done gradually but continuously over the next 10 years, starting with those attached to the main site.

Buses operated by Madrid Waddington Central School are 8 for full-size buses and 7 for minibuses. The daily routes were provided by the customer (see appendix) and range from 67 kilometers (42 miles) to 215 kilometers (134 miles) for all models combined. A vehicle travels an average of 142 kilometers (88 miles) in a day.

As for the technical data provided by the manufacturers for the various vehicles, they are relatively limited and only include theoretical values. These values will be used in conjunction with the appropriate correction factors derived from actual fleet performance data to reflect actual operating conditions. See appendices for details.

Analysis

Each route is calculated individually, and morning and afternoon trips are calculated separately since a recharge may be available between trips. The calculations consider, among other things, the mileage driven, the theoretical range of the vehicle and the impact of heating. The analysis only considers regular daily trips, which means that school trips, if applicable, were not considered. The calculation model is based on the technical data available for electric models equivalent to the diesel models currently in use or, if applicable, for a model specified by the customer.



Table 1 – Table of critical routes dependent on temperature

Temperature	Number of routes	Number or critical routes	Critical Routes Ratio (% total)
-40C/-40F	15	11	73%
-35C/-31F	15	11	73%
-30C/-22F	15	10	67%
-25C/-13F	15	10	67%
-20C/-4F	15	9	60%
-15C/5F	15	7	47%
-10C/14F	15	7	47%
-5C/23F	15	4	27%
0C/32F	15	3	20%
5C/41F	15	3	20%
10C/50F	15	1	7%
15C/59F	15	0	0%
20C/68F	15	0	0%
25C/77F	15	0	0%
30C/86F	15	0	0%
35C/95F	15	2	13%
40C/104F	15	3	20%

See the appendix for further details.

Recommendations

1. Ensure that vehicles return to the depot for mid-day charging, particularly those returning with a charge level below 60% (see appendix).
2. In general, vehicles should be connected to a charging station during cold temperatures because the battery requires heating to maintain them and avoid a reduction of battery health. Proper power management can optimize charging as needed. The bus manufacturer's recommendations must be followed.



Part 2: Charging Technology

Based on the results obtained in the previous section, it is now possible to determine the charging needs to meet the requirements of the trips. The objective is therefore to decide on the charging technologies that will have to be installed to meet the needs of each of the journeys and the needs of optimal management of the complete vehicle fleet, its constraints, and its evolution.

Available Information

The data already presented in the previous section and the results of the energy consumption calculations are the fundamental information for determining the charging requirements. In addition to this information, the time available between trips is an essential input that will influence the required charging technology.

The analysis must also take into consideration the technologies currently available. Since the field of transportation electrification is relatively young and rapidly evolving, charging technologies may change rapidly. For now, the technologies considered are 240-volt AC charging stations (commonly referred to as Level 2 charging) up to a maximum of 19.2 kW and DC charging stations (commonly referred to as Level 3 charging or BRCC) that can be up to 60 kW, 100 kW or even more.

Analysis

Since a charging station must be able to meet the needs of the most demanding conditions and most vehicles must operate in cold weather, chargers are selected based on the lowest annual temperature in the region. In addition, it is assumed that vehicles are plugged in at the end of the trip to avoid a complete cooling of the battery in cold weather (this is a good practice in winter), otherwise the charging time could be longer as the energy supplied by the charging station will be used first to warm up the battery and then to recharge it.

As in the previous section, the recharge for each bus route is calculated individually. If the required charging time exceeds the available time between two trips (e.g., between the morning and afternoon trip), the percentage of charge achieved is retained and the missing charge is transferred to the next charging period. In this way, it can be determined whether the charge achieved is sufficient to make the next trip.

The calculation of the recharge can be done by different methods. For example, the evaluation of the power required to recharge the vehicle in each available time. For a better understanding and a better approximation with values used in practice (charger powers and recharge time), calculations are first done by simulation with standard charger powers to obtain a corresponding recharge time. A calculation of the power required for an optimal recharge is also made.



Table 2 -Table of minimum recommended chargers based on temperature.

Class	Power (kW)								Total
	DCFC	DCFC	DC	DC	DC	AC	AC	AC	
Temperature	60	50	40	30	22.5	19.2	11.5	7.2	
-40C/-40F	0	0	0	0	0	0	1	3	4
-35C/-31F	0	0	0	0	0	0	1	3	4
-30C/-22F	0	0	1	0	0	0	1	3	5
-25C/-13F	0	0	1	0	0	0	1	3	5
-20C/-4F	0	0	1	0	0	1	1	3	6
-15C/5F	2	0	1	0	0	0	2	3	8
-10C/14F	2	0	1	0	0	0	2	3	8
-5C/23F	1	3	1	0	1	0	2	3	11
0C/32F	1	1	2	2	0	1	1	4	12
5C/41F	1	1	1	3	0	1	1	4	12
10C/50F	0	0	1	1	0	4	3	5	14
15C/59F	0	0	0	1	0	3	4	7	15
20C/68F	0	0	0	1	0	3	4	7	15
25C/77F	0	0	0	1	0	3	4	7	15
30C/86F	0	0	1	1	1	3	3	6	15
35C/95F	0	1	0	2	1	3	2	4	13
40C/104F	1	0	2	3	0	1	1	4	12

See the appendix for further details.

Recommendations

1. Install 1 type of charger per class (DCFC, DC, AC). A DCFC is considered to have a minimum power of 50kW.
2. To optimize charging and power demand, it is strongly recommended to use smart charging stations. To be eligible for financial assistance, the charging stations are generally required to be of this type.



Part 3: Electrical Infrastructure

This section deals with the charging infrastructure required to supply electrical power to the chargers determined in the previous section. The objective is to recommend one or more solutions that will meet the current but also future needs of the school bus fleet while accounting for the power management options, the uncertainties inherent in the electric transition and the experience that will be developed in the operation of a fleet of electric vehicles.

Available Information

As in the previous section, the already known data and results are the basis of the analysis to determine the required electrical infrastructure. However, the existing electrical installations as well as certain constraints and specific needs of the client have a great impact on the result of this evaluation. Madrid Waddington has an electrical input of 400A at 208V three phase.

Analysis

For the 8 feasible routes, the total installed power is 415,2 kW which also includes 60 kW for the spare and maintenance vehicles (installed power but very little used). This is based on the nameplate power rating of all the chargers to be installed for the feasible routes. However, with power management, 179 kW is enough to operate all the chargers for the routes that are feasible with today's technology. It is not recommended to design the electrical entrance with such a limited power as there would be no room for future route changes. The capacity currently available at the main site is not sufficient.

An additional 100 kW to 350 kW should be added at the entrance to accommodate the runs that will become possible with anticipated advance in battery technology and customer expansion plans for a total of 279 kW to 529 kW. It would be recommended to prepare the entrance based on current installation requirements and future expansions to limit additional infrastructure installation as much as possible.

See appendices for details.



Recommendations

1. At the main site, install a new electrical input of 800 A at 100% or 1200 A at 80% 480V three phase (or equivalent) which gives an available power of approximately 600 kW. Such an electrical input is sufficient to cover the needs with good power demand management and leaves availability for modifications to school routes.
2. To accommodate emergency charging needs or special trips, it is recommended that a few DC charging stations be installed, a ratio of at least 5% of the total is suggested.
3. It is recommended that space be available for additional circuits (approximately 20%).
4. 1 Level 3 (DC, 22.5kW or 30 kW) charging stations should be installed in the garage for vehicle maintenance purposes.
5. For buses parked at drivers' homes, dedicated electrical inlets for each charging station will need to be installed at drivers' homes. Anticipate that this may require waivers with the energy provider for a 2nd meter at a residential address. Relocating the vehicle to a commercial space or lot would then be the alternative.
6. Install a power management system to optimize electricity costs and do power sharing between vehicles. This will reduce the cost of power demand. The intelligence system of the charging stations should also allow for lock-in to prevent unwarranted use of the infrastructure.



Part 4: Parking and Installation Constraints

This section describes the current layout of the facilities, summarizes the discussions with the client and lists certain specific constraints that will have to be accounted for during the final layout.

Available Information

The information used for the analysis of this component comes from four different areas: data and analysis results from the previous sections, information on current parking, the specific requirements and needs of Madrid Waddington, then ultimately external constraints that may apply.

Analysis

The site, located in a rural setting, possesses ample space to support the establishment of the necessary infrastructure for the complete electrification of all vehicles within its confines.

Recommendations
<p>Consider the following constraints in the design of the final solution:</p> <ol style="list-style-type: none">1. The Madrid Waddington main parking lot is extensive, and power may need to be supplied by more than one transformer and more than one distribution station.2. Municipalities sometimes have requirements for electrical installations that must be considered in the final selection of the facility.



Conclusion

The objective of this study was to present a complete picture of the client's situation regarding the conversion of its bus fleet to electricity and to determine its needs for charging stations and electrical infrastructure. Several aspects were thus put forward.

The analysis of the fleet and the routes determined that 8 of the Madrid Waddington routes are feasible with the autonomy of the respective vehicles. 8 of the 15 routes on the main site can be electrified.

The electrical infrastructure required to power all the charging stations at the main site requires power that far exceeds the power currently available at the site. The total installed power would be 415,2 kW which includes 60 kW for the spare vehicles. However, the facility could require 179 kW (not including extensions) by optimizing power demand since the trips are relatively short.

Finally, the analysis of parking and installation constraints at the main site points to the fact that the parking lot is large and may require power to be spread over different transformers rather than one.

There are some limitations to the calculations and analyses performed in this study. On the one hand, it is important to emphasize that it is not possible to accurately predict the energy consumption of a trip since the autonomy of a vehicle can vary according to the driver's behavior, the trip taken (city or road), the temperature, the weather conditions, the age of the vehicle, etc. The mathematical model has been developed to give the best possible estimate with the data currently available. On the other hand, it should be noted that the calculations do not account for the degradation of the battery over time and that the reduction of the autonomy is variable according to the vehicles.



APPENDIX

Route Data

Route name	Bus model	Year of Conversion	Parking Location	Include in Infrastructure Design?	Trip 1			Trip 2			Trip 3			Trip 4		
					Leaves	Route Time (h)	Returns	Distance	Leaves	Route Time (h)	Returns	Distance	Leaves	Route Time (h)	Returns	Distance
Route 1 Bus #131	Blue Bird Vision E - E Heat - 196XWh		Principle Site	No	06:30:00	2.00	08:30:00	56.52	11:00:00	1.25	12:15:00	30.27	14:00:00	2.00	16:00:00	57.19
Route 2 Bus#133	Blue Bird Vision E - E Heat - 196XWh		Principle Site	No	06:30:00	2.75	09:15:00	79.72	14:00:00		16:00:00	51.11				
Route 3 Bus#130	Blue Bird Vision E - E Heat - 196XWh		Principle Site	No	06:30:00	2.00	08:30:00	58.4	11:00:00	1.25	12:15:00	39.2	14:00:00	2.00	16:00:00	58.07
Route 4 Bus#134	Blue Bird Vision E - E Heat - 196XWh		Principle Site	Yes	06:30:00	2.00	08:30:00	52.53	10:30:00	1.17	11:40:00	27.87	14:00:00	2.00	16:00:00	54.13
Route 5 Bus#127	Blue Bird Vision E - E Heat - 196XWh		Principle Site	No	06:30:00	2.00	08:30:00	66.85	11:00:00	1.50	12:30:00	50.52	14:00:00	2.00	16:00:00	63.2
Route 6 Bus#128	Blue Bird Vision E - E Heat - 196XWh		Principle Site	Yes	06:30:00	2.00	08:30:00	55.74	14:00:00	2.00	16:00:00	56.78				112.52
Route 7 Bus#126	Blue Bird Vision E - E Heat - 196XWh		Principle Site	Yes	06:30:00	2.00	08:30:00	43.06	10:30:00	1.50	12:00:00	39.87	14:00:00	2.00	16:00:00	128.41
Route 8 Bus#123	Blue Bird Vision E - E Heat - 196XWh		Principle Site	No	06:15:00	3.25	09:30:00	98.4	14:00:00	2.00	16:00:00	51.42				111.31
Canton/Henverton Bus#129	Micro Bird GSe E Heat		Principle Site	Yes	07:30:00	1.50	09:00:00	43.25	14:00:00	1.83	15:50:00	68.06				49.79
Potsdam HS PM Bus#132	Micro Bird GSe E Heat		Principle Site	Yes	01:30:00	1.75	03:15:00	49.79								
Potsdam ELEM HS AM Bus#125	Micro Bird GSe E Heat		Principle Site	No	07:40:00	2.83	10:30:00	85.07								
Masena Trinity V10	Micro Bird GSe E Heat		Principle Site	Yes	07:20:00	1.17	08:30:00	21.8	14:40:00	0.83	15:30:00	20.8				42.6
OFA - AG PARK V11	Micro Bird GSe E Heat		Principle Site	Yes	06:55:00	1.58	08:30:00	56.7	13:15:00	1.00	14:15:00	34.09				90.79
Potsdam HS AM V12	Micro Bird GSe E Heat		Principle Site	No	06:30:00	2.50	09:00:00	84.43								
PM Boxes/OFA Bus #124	Micro Bird GSe E Heat		Principle Site	Yes	13:40:00	1.17	14:50:00	41.87								41.87

Design Data Used for Calculations

Description	Criteria	Comments
Language	English	
Safety Factor	15%	
Charge Time	95%	
Power loss duration (h)		
Charger Efficiency	97%	
Minimum site temperature	-15C/5F	
Spare Buses	3	
Utility Provider	National Grid	

Description	Bus Information				
	Blue Bird Vision E - FF Heat	Micro Bird G5e E Heat	Blue Bird Vision E - FF Heat - 220kWh		
Battery Capacity (kWh)	155	88			
Standard Autonomy (km)	193	155			
Useable battery (%)	0.8	0.8			
Battery Heater (kw)	12.5	7.2			
Cabin Heater (kw)	25	14			
On Board Charger Capacity (kw)	19.2	13.2			

Summary of the results

Number of routes	8 + 3 spare(s)
Shortest daily route (miles)	42
Longest daily route (miles)	134
Average daily route (miles)	88
Total daily milage (miles)	707
Power consumption - shortest route in summer (kWh)	38
Power consumption - longest route in summer (kWh)	169
Average power consumption per vehicle in summer (kWh)	97
Total daily power consumption in summer (kWh)	778
Power consumption - shortest route in winter (kWh)	74
Power consumption - longest route in winter (kWh)	482
Average power consumption per vehicle in winter (kWh)	236
Total daily consumption in winter (kWh)	3573
Power consumed by the battery heater in winter (kWh)	153.6
Peak power - without power management (kW)	233
Peak power - with power management (kW)	179
Possible reduction in peak power with good power management (%)	23%

Overview of Route Feasibility

[illegible]

Daily Battery Forecast with a 60kW Charger -25C/-13F

Route name	Bus model	Parking Location	Trip 1		Trip 2		Trip 3		Trip 4		Trip 1, Day 2	Is the charger size sufficient	Is the route distance within the range of the bus?	Can the route be completed without mid day charging?
			Départ	Returns	Leaves	Returns	Leaves	Returns	Leaves	Returns	Leaves			
Route 1 Bus #131	Blue Bird Vision E - FF Heat - 196kWh	Lieu Principal	100.00%	10.14%	80.06%	31.93%	80.88%	-10.05%			100.00%	✗	✗	
Route 2 Bus#133	Blue Bird Vision E - FF Heat - 196kWh	Lieu Principal	100.00%	-26.75%	100.00%	18.74%					100.00%	✓	✗	
Route 3 Bus#130	Blue Bird Vision E - FF Heat - 196kWh	Lieu Principal	100.00%	7.15%	77.07%	14.74%	63.69%	-28.64%			100.00%	✗	✗	
Route 4 Bus#134	Blue Bird Vision E - FF Heat - 196kWh	Lieu Principal	100.00%	16.48%	72.42%	28.11%	93.37%	7.31%			100.00%	✗	✗	
Route 5 Bus#127	Blue Bird Vision E - FF Heat - 196kWh	Lieu Principal	100.00%	-6.29%	63.64%	-16.69%	25.27%	-75.22%			100.00%	✗	✗	
Route 6 Bus#128	Blue Bird Vision E - FF Heat - 196kWh	Lieu Principal	100.00%	11.38%	100.00%	9.72%					100.00%	✓	✗	
Route 7 Bus#126	Blue Bird Vision E - FF Heat - 196kWh	Lieu Principal	100.00%	31.54%	87.48%	24.08%	80.02%	7.71%			100.00%	✗	✓	
Route 8 Bus#123	Blue Bird Vision E - FF Heat - 196kWh	Lieu Principal	100.00%	-56.45%	69.41%	-12.34%					100.00%	✗	✗	
Canton/Heuvelton Bus#129	Micro Bird G5e FF Heat	Lieu Principal	100.00%	36.22%	100.00%	-0.36%					100.00%	✓	✗	
Potsdam HS PM Bus#132	Micro Bird G5e FF Heat	Lieu Principal	100.00%	26.58%							100.00%	✓	✓	✓
Potsdam ELEM /HS AM Bus#125	Micro Bird G5e FF Heat	Lieu Principal	100.00%	-25.45%							100.00%	✓	✗	
Massena Trinity V10	Micro Bird G5e FF Heat	Lieu Principal	100.00%	67.85%	100.00%	69.33%					100.00%	✓	✓	✓
OFA - AG FARM V11	Micro Bird G5e FF Heat	Lieu Principal	100.00%	16.39%	100.00%	49.73%					100.00%	✓	✓	
Potsdam HS AM V12	Micro Bird G5e FF Heat	Lieu Principal	100.00%	-24.51%							100.00%	✓	✗	
PM Boces/OFA Bus #124	Micro Bird G5e FF Heat	Lieu Principal	100.00%	38.26%							100.00%	✓	✓	✓

Daily Battery Forecast with a 50kW Charger -25C/-13F

Route name	Bus model	Parking Location	Trip 1		Trip 2		Trip 3		Trip 4		Trip 1, Day 2	Is the charger size sufficient	Is the route distance within the range of the bus?	Can the route be completed without mid day charging?
			Départ	Returns	Leaves	Returns	Leaves	Returns	Leaves	Returns	Leaves			
Route 1 Bus #131	Blue Bird Vision E - FF Heat - 196kWh	Lieu Principal	100.00%	10.14%	68.24%	20.12%	60.79%	-30.14%			100.00%	✗	✗	
Route 2 Bus#133	Blue Bird Vision E - FF Heat - 196kWh	Lieu Principal	100.00%	-26.75%	83.65%	2.39%					100.00%	✗	✗	
Route 3 Bus#130	Blue Bird Vision E - FF Heat - 196kWh	Lieu Principal	100.00%	7.15%	65.25%	2.93%	43.60%	-48.72%			100.00%	✗	✗	
Route 4 Bus#134	Blue Bird Vision E - FF Heat - 196kWh	Lieu Principal	100.00%	16.48%	62.97%	18.65%	72.89%	-13.18%			100.00%	✗	✗	
Route 5 Bus#127	Blue Bird Vision E - FF Heat - 196kWh	Lieu Principal	100.00%	-6.29%	51.82%	-28.51%	6.36%	-94.13%			100.00%	✗	✗	
Route 6 Bus#128	Blue Bird Vision E - FF Heat - 196kWh	Lieu Principal	100.00%	11.38%	100.00%	9.72%					100.00%	✓	✗	
Route 7 Bus#126	Blue Bird Vision E - FF Heat - 196kWh	Lieu Principal	100.00%	31.54%	78.02%	14.63%	61.12%	-11.19%			100.00%	✗	✓	
Route 8 Bus#123	Blue Bird Vision E - FF Heat - 196kWh	Lieu Principal	100.00%	-56.45%	48.14%	-33.61%					100.00%	✗	✗	
Canton/Heuvelton Bus#129	Micro Bird G5e FF Heat	Lieu Principal	100.00%	36.22%	100.00%	-0.36%					100.00%	✓	✗	
Potsdam HS PM Bus#132	Micro Bird G5e FF Heat	Lieu Principal	100.00%	26.58%							100.00%	✓	✓	✓
Potsdam ELEM /HS AM Bus#12	Micro Bird G5e FF Heat	Lieu Principal	100.00%	-25.45%							100.00%	✓	✗	
Massena Trinity V10	Micro Bird G5e FF Heat	Lieu Principal	100.00%	67.85%	100.00%	69.33%					100.00%	✓	✓	✓
OFA - AG FARM V11	Micro Bird G5e FF Heat	Lieu Principal	100.00%	16.39%	100.00%	49.73%					100.00%	✓	✓	
Potsdam HS AM V12	Micro Bird G5e FF Heat	Lieu Principal	100.00%	-24.51%							100.00%	✓	✗	
PM Boces/OFA Bus #124	Micro Bird G5e FF Heat	Lieu Principal	100.00%	38.26%							100.00%	✓	✓	✓

Daily Battery Forecast with a 40kW Charger -25C/-13F

Route name	Bus model	Parking Location	Trip 1		Trip 2		Trip 3		Trip 4		Trip 1, Day 2	Is the charger size sufficient	Is the route distance within the range of the bus?	Can the route be completed without mid day charging?
			Départ	Returns	Leaves	Returns	Leaves	Returns	Leaves	Returns	Leaves			
Route 1 Bus #131	Blue Bird Vision E - FF Heat - 196kWh	Lieu Principal	100.00%	10.14%	56.43%	8.30%	40.70%	-50.23%			100.00%	✗	✗	
Route 2 Bus#133	Blue Bird Vision E - FF Heat - 196kWh	Lieu Principal	100.00%	-26.75%	61.20%	-20.06%					100.00%	✗	✗	
Route 3 Bus#130	Blue Bird Vision E - FF Heat - 196kWh	Lieu Principal	100.00%	7.15%	53.44%	-8.89%	23.52%	-68.81%			100.00%	✗	✗	
Route 4 Bus#134	Blue Bird Vision E - FF Heat - 196kWh	Lieu Principal	100.00%	16.48%	53.51%	9.20%	52.41%	-33.66%			100.00%	✗	✗	
Route 5 Bus#127	Blue Bird Vision E - FF Heat - 196kWh	Lieu Principal	100.00%	-6.29%	40.00%	-40.32%	-12.55%	-113.03%			100.00%	✗	✗	
Route 6 Bus#128	Blue Bird Vision E - FF Heat - 196kWh	Lieu Principal	100.00%	11.38%	100.00%	9.72%					100.00%	✓	✗	
Route 7 Bus#126	Blue Bird Vision E - FF Heat - 196kWh	Lieu Principal	100.00%	31.54%	68.57%	5.18%	42.21%	-30.10%			100.00%	✗	✓	
Route 8 Bus#123	Blue Bird Vision E - FF Heat - 196kWh	Lieu Principal	100.00%	-56.45%	26.87%	-54.88%					100.00%	✗	✗	
Canton/Heuvelton Bus#129	Micro Bird GSe FF Heat	Lieu Principal	100.00%	36.22%	100.00%	-0.36%					100.00%	✓	✗	
Potsdam HS PM Bus#132	Micro Bird GSe FF Heat	Lieu Principal	100.00%	26.58%							100.00%	✓	✓	✓
Potsdam ELEM /HS AM Bus#125	Micro Bird GSe FF Heat	Lieu Principal	100.00%	-25.45%							100.00%	✓	✗	
Massena Trinity V10	Micro Bird GSe FF Heat	Lieu Principal	100.00%	67.85%	100.00%	69.33%					100.00%	✓	✓	✓
OFA - AG FARM V11	Micro Bird GSe FF Heat	Lieu Principal	100.00%	16.39%	100.00%	49.73%					100.00%	✓	✓	
Potsdam HS AM V12	Micro Bird GSe FF Heat	Lieu Principal	100.00%	-24.51%							100.00%	✓	✗	
PM Boces/OFA Bus #124	Micro Bird GSe FF Heat	Lieu Principal	100.00%	38.26%							100.00%	✓	✓	✓

Daily Battery Forecast with a 30kW Charger -25C/-13F

Route name	Bus model	Parking Location	Trip 1		Trip 2		Trip 3		Trip 4		Trip 1, Day 2	Is the charger size sufficient	Is the route distance within the range of the bus?	Can the route be completed without mid day charging?
			Départ	Returns	Leaves	Returns	Leaves	Returns	Leaves	Returns	Leaves			
Route 1 Bus #131	Blue Bird Vision E - FF Heat - 196kWh	Lieu Principal	100.00%	10.14%	44.61%	-3.52%	20.62%	-70.31%			100.00%	✗	✗	
Route 2 Bus#133	Blue Bird Vision E - FF Heat - 196kWh	Lieu Principal	100.00%	-26.75%	38.75%	-42.51%					100.00%	✗	✗	
Route 3 Bus#130	Blue Bird Vision E - FF Heat - 196kWh	Lieu Principal	100.00%	7.15%	41.62%	-20.70%	3.43%	-88.90%			100.00%	✗	✗	
Route 4 Bus#134	Blue Bird Vision E - FF Heat - 196kWh	Lieu Principal	100.00%	16.48%	44.06%	-0.25%	31.92%	-54.14%			100.00%	✗	✗	
Route 5 Bus#127	Blue Bird Vision E - FF Heat - 196kWh	Lieu Principal	100.00%	-6.29%	28.19%	-52.14%	-31.45%	-131.94%			100.00%	✗	✗	
Route 6 Bus#128	Blue Bird Vision E - FF Heat - 196kWh	Lieu Principal	100.00%	11.38%	87.22%	-3.06%					100.00%	✗	✗	
Route 7 Bus#126	Blue Bird Vision E - FF Heat - 196kWh	Lieu Principal	100.00%	31.54%	59.12%	-4.27%	23.30%	-49.01%			100.00%	✗	✓	
Route 8 Bus#123	Blue Bird Vision E - FF Heat - 196kWh	Lieu Principal	100.00%	-56.45%	5.60%	-76.15%					100.00%	✗	✗	
Canton/Heuvelton Bus#129	Micro Bird G5e FF Heat	Lieu Principal	100.00%	36.22%	100.00%	-0.36%					100.00%	✓	✗	
Potsdam HS PM Bus#132	Micro Bird G5e FF Heat	Lieu Principal	100.00%	26.58%							100.00%	✓	✓	✓
Potsdam ELEM /HS AM Bus#125	Micro Bird G5e FF Heat	Lieu Principal	100.00%	-25.45%							100.00%	✓	✗	
Massena Trinity V10	Micro Bird G5e FF Heat	Lieu Principal	100.00%	67.85%	100.00%	69.33%					100.00%	✓	✓	✓
OFA - AG FARM V11	Micro Bird G5e FF Heat	Lieu Principal	100.00%	16.39%	100.00%	49.73%					100.00%	✓	✓	
Potsdam HS AM V12	Micro Bird G5e FF Heat	Lieu Principal	100.00%	-24.51%							100.00%	✓	✗	
PM Boces/OFA Bus #124	Micro Bird G5e FF Heat	Lieu Principal	100.00%	38.26%							100.00%	✓	✓	✓

Charger Power (kW)

22.5

Daily Battery Forecast with a 22.5kW Charger -25C/-13F

Route name	Bus model	Parking Location	Trip 1		Trip 2		Trip 3		Trip 4		Trip 1, Day 2	Is the charger size sufficient	Is the route distance within the range of the bus?	Can the route be completed without mid day charging?
			Départ	Returns	Leaves	Returns	Leaves	Returns	Leaves	Returns	Leaves			
Route 1 Bus #131	Blue Bird Vision E - FF Heat - 196kWh	Lieu Principal	100.00%	10.14%	35.75%	-12.38%	5.55%	-85.38%			89.39%	✗	✗	
Route 2 Bus#133	Blue Bird Vision E - FF Heat - 196kWh	Lieu Principal	100.00%	-26.75%	21.91%	-59.35%					100.00%	✗	✗	
Route 3 Bus#130	Blue Bird Vision E - FF Heat - 196kWh	Lieu Principal	100.00%	7.15%	32.76%	-29.57%	-11.64%	-103.97%			70.80%	✗	✗	
Route 4 Bus#134	Blue Bird Vision E - FF Heat - 196kWh	Lieu Principal	100.00%	16.48%	36.97%	-7.34%	16.56%	-69.50%			100.00%	✗	✗	
Route 5 Bus#127	Blue Bird Vision E - FF Heat - 196kWh	Lieu Principal	100.00%	-6.29%	19.32%	-61.00%	-45.63%	-146.12%			28.65%	✗	✗	
Route 6 Bus#128	Blue Bird Vision E - FF Heat - 196kWh	Lieu Principal	100.00%	11.38%	67.72%	-22.55%					100.00%	✗	✗	
Route 7 Bus#126	Blue Bird Vision E - FF Heat - 196kWh	Lieu Principal	100.00%	31.54%	52.03%	-11.36%	9.13%	-63.19%			100.00%	✗	✓	
Route 8 Bus#123	Blue Bird Vision E - FF Heat - 196kWh	Lieu Principal	100.00%	-56.45%	-10.35%	-92.10%					79.65%	✗	✗	
Canton/Heuvelton Bus#129	Micro Bird G5e FF Heat	Lieu Principal	100.00%	36.22%	100.00%	-0.36%					100.00%	✓	✗	
Potsdam HS PM Bus#132	Micro Bird G5e FF Heat	Lieu Principal	100.00%	26.58%							100.00%	✓	✓	✓
Potsdam ELEM /HS AM Bus#125	Micro Bird G5e FF Heat	Lieu Principal	100.00%	-25.45%							100.00%	✓	✗	
Massena Trinity V10	Micro Bird G5e FF Heat	Lieu Principal	100.00%	67.85%	100.00%	69.33%					100.00%	✓	✓	✓
OFA - AG FARM V11	Micro Bird G5e FF Heat	Lieu Principal	100.00%	16.39%	100.00%	49.73%					100.00%	✓	✓	
Potsdam HS AM V12	Micro Bird G5e FF Heat	Lieu Principal	100.00%	-24.51%							100.00%	✓	✗	
PM Boces/OFA Bus #124	Micro Bird G5e FF Heat	Lieu Principal	100.00%	38.26%							100.00%	✓	✓	✓

Daily Battery Forecast with a 19.2kW Charger -25C/-13F

Route name	Bus model	Parking Location	Trip 1		Trip 2		Trip 3		Trip 4		Trip 1, Day 2	Is the charger size sufficient	Is the route distance within the range of the bus?	Can the route be completed without mid day charging?
			Départ	Returns	Leaves	Returns	Leaves	Returns	Leaves	Returns	Leaves			
Route 1 Bus #131	Blue Bird Vision E - FF Heat - 196kWh	Lieu Principal	100.00%	10.14%	31.85%	-16.28%	-1.08%	-92.01%			56.15%	✗	✗	
Route 2 Bus#133	Blue Bird Vision E - FF Heat - 196kWh	Lieu Principal	100.00%	-26.75%	14.50%	-66.76%					81.40%	✗	✗	
Route 3 Bus#130	Blue Bird Vision E - FF Heat - 196kWh	Lieu Principal	100.00%	7.15%	28.86%	-33.47%	-18.27%	-110.60%			37.56%	✗	✗	
Route 4 Bus#134	Blue Bird Vision E - FF Heat - 196kWh	Lieu Principal	100.00%	16.48%	33.85%	-10.46%	9.80%	-76.26%			71.90%	✗	✗	
Route 5 Bus#127	Blue Bird Vision E - FF Heat - 196kWh	Lieu Principal	100.00%	-6.29%	15.42%	-64.90%	-51.87%	-152.36%			-4.20%	✗	✗	
Route 6 Bus#128	Blue Bird Vision E - FF Heat - 196kWh	Lieu Principal	100.00%	11.38%	59.14%	-31.13%					100.00%	✗	✗	
Route 7 Bus#126	Blue Bird Vision E - FF Heat - 196kWh	Lieu Principal	100.00%	31.54%	48.91%	-14.48%	2.89%	-69.42%			78.73%	✗	✓	
Route 8 Bus#123	Blue Bird Vision E - FF Heat - 196kWh	Lieu Principal	100.00%	-56.45%	-17.37%	-99.12%					46.48%	✗	✗	
Canton/Heuvelton Bus#129	Micro Bird GSe FF Heat	Lieu Principal	100.00%	36.22%	100.00%	-0.36%					100.00%	✓	✗	
Potsdam HS PM Bus#132	Micro Bird GSe FF Heat	Lieu Principal	100.00%	26.58%							100.00%	✓	✓	✓
Potsdam ELEM /HS AM Bus#125	Micro Bird GSe FF Heat	Lieu Principal	100.00%	-25.45%							100.00%	✓	✗	
Massena Trinity V10	Micro Bird GSe FF Heat	Lieu Principal	100.00%	67.85%	100.00%	69.33%					100.00%	✓	✓	✓
OFA - AG FARM V11	Micro Bird GSe FF Heat	Lieu Principal	100.00%	16.39%	85.23%	34.96%					100.00%	✓	✓	
Potsdam HS AM V12	Micro Bird GSe FF Heat	Lieu Principal	100.00%	-24.51%							100.00%	✓	✗	
PM Boces/OFA Bus #124	Micro Bird GSe FF Heat	Lieu Principal	100.00%	38.26%							100.00%	✓	✓	✓

Charger Power (kW)

11.5

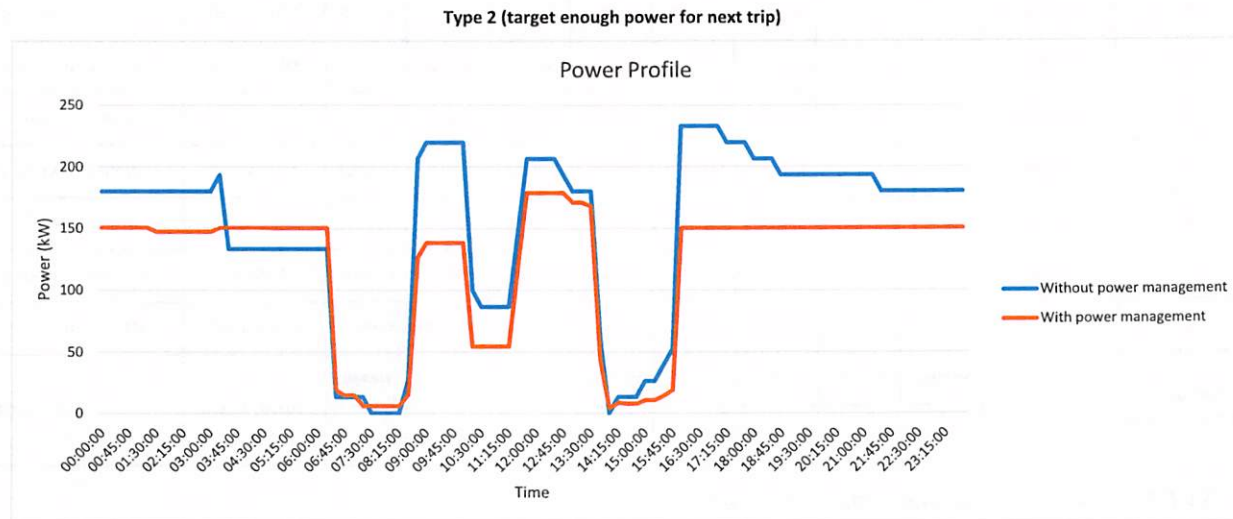
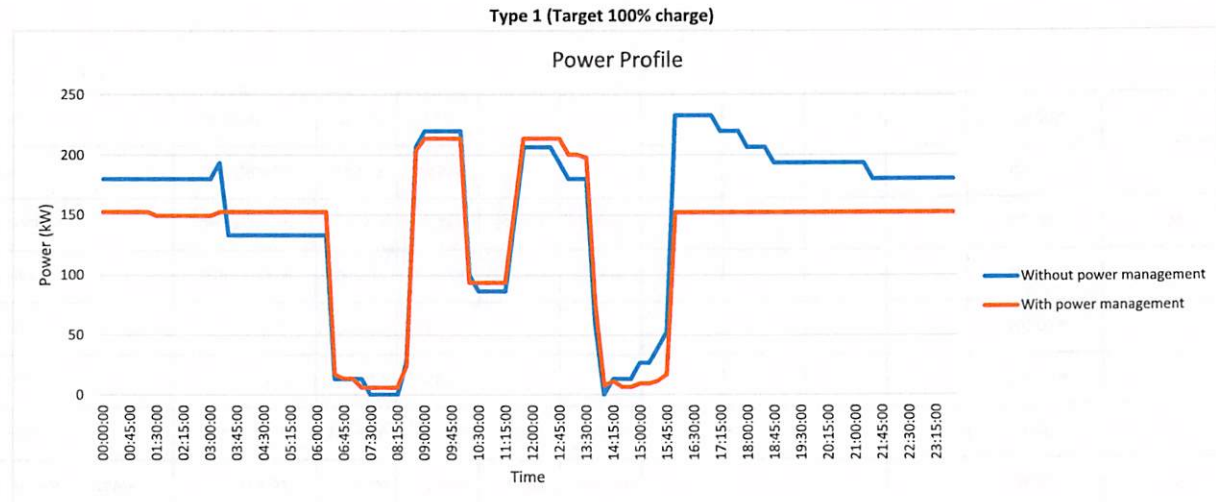
Daily Battery Forecast with a 11.5kW Charger -25C/-13F

Route name	Bus model	Parking Location	Trip 1		Trip 2		Trip 3		Trip 4		Trip 1, Day 2	Is the charger size sufficient	Is the route distance within the range of the bus?	Can the route be completed without mid day charging?
			Départ	Returns	Leaves	Returns	Leaves	Returns	Leaves	Returns	Leaves			
Route 1 Bus #131	Blue Bird Vision E - FF Heat - 196kWh	Lieu Principal	100.00%	10.14%	22.75%	-25.38%	-16.55%	-107.48%			-21.40%	✗	✗	
Route 2 Bus#133	Blue Bird Vision E - FF Heat - 196kWh	Lieu Principal	100.00%	-26.75%	-2.78%	-84.05%					2.03%	✗	✗	
Route 3 Bus#130	Blue Bird Vision E - FF Heat - 196kWh	Lieu Principal	100.00%	7.15%	19.76%	-42.56%	-33.73%	-126.06%			-39.99%	✗	✗	
Route 4 Bus#134	Blue Bird Vision E - FF Heat - 196kWh	Lieu Principal	100.00%	16.48%	26.57%	-17.74%	-5.97%	-92.03%			-5.96%	✗	✗	
Route 5 Bus#127	Blue Bird Vision E - FF Heat - 196kWh	Lieu Principal	100.00%	-6.29%	6.33%	-74.00%	-66.43%	-166.91%			-80.84%	✗	✗	
Route 6 Bus#128	Blue Bird Vision E - FF Heat - 196kWh	Lieu Principal	100.00%	11.38%	39.13%	-51.15%					34.92%	✗	✗	
Route 7 Bus#126	Blue Bird Vision E - FF Heat - 196kWh	Lieu Principal	100.00%	31.54%	41.63%	-21.76%	-11.67%	-83.98%			2.09%	✗	✓	
Route 8 Bus#123	Blue Bird Vision E - FF Heat - 196kWh	Lieu Principal	100.00%	-56.45%	-33.75%	-115.50%					-30.91%	✗	✗	
Canton/Heuvelton Bus#129	Micro Bird G5e FF Heat	Lieu Principal	100.00%	36.22%	98.73%	-1.63%					100.00%	✗	✗	
Potsdam HS PM Bus#132	Micro Bird G5e FF Heat	Lieu Principal	100.00%	26.58%							100.00%	✓	✓	✓
Potsdam ELEM /HS AM Bus#125	Micro Bird G5e FF Heat	Lieu Principal	100.00%	-25.45%							100.00%	✓	✗	
Massena Trinity V10	Micro Bird G5e FF Heat	Lieu Principal	100.00%	67.85%	100.00%	69.33%					100.00%	✓	✓	✓
OFA - AG FARM V11	Micro Bird G5e FF Heat	Lieu Principal	100.00%	16.39%	75.77%	25.50%					100.00%	✓	✓	
Potsdam HS AM V12	Micro Bird G5e FF Heat	Lieu Principal	100.00%	-24.51%							100.00%	✓	✗	
PM Boces/OFA Bus #124	Micro Bird G5e FF Heat	Lieu Principal	100.00%	38.26%							100.00%	✓	✓	✓

Daily Battery Forecast with a 7.2kW Charger -25C/-13F

Route name	Bus model	Parking Location	Trip 1		Trip 2		Trip 3		Trip 4		Trip 1, Day 2	Is the charger size sufficient	Is the route distance within the range of the bus?	Can the route be completed without mid day charging?
			Départ	Returns	Leaves	Returns	Leaves	Returns	Leaves	Returns	Leaves			
Route 1 Bus #131	Blue Bird Vision E - FF Heat - 196kWh	Lieu Principal	100.00%	10.14%	17.67%	-30.46%	-25.19%	-116.11%			-64.71%	✗	✗	
Route 2 Bus#133	Blue Bird Vision E - FF Heat - 196kWh	Lieu Principal	100.00%	-26.75%	-12.44%	-93.70%					-42.30%	✗	✗	
Route 3 Bus#130	Blue Bird Vision E - FF Heat - 196kWh	Lieu Principal	100.00%	7.15%	14.68%	-47.65%	-42.37%	-134.70%			-83.30%	✗	✗	
Route 4 Bus#134	Blue Bird Vision E - FF Heat - 196kWh	Lieu Principal	100.00%	16.48%	22.51%	-21.81%	-14.77%	-100.84%			-49.43%	✗	✗	
Route 5 Bus#127	Blue Bird Vision E - FF Heat - 196kWh	Lieu Principal	100.00%	-6.29%	1.25%	-79.08%	-74.56%	-175.04%			-123.64%	✗	✗	
Route 6 Bus#128	Blue Bird Vision E - FF Heat - 196kWh	Lieu Principal	100.00%	11.38%	27.95%	-62.33%					-10.92%	✗	✗	
Route 7 Bus#126	Blue Bird Vision E - FF Heat - 196kWh	Lieu Principal	100.00%	31.54%	37.56%	-25.83%	-19.80%	-92.11%			-40.71%	✗	✓	
Route 8 Bus#123	Blue Bird Vision E - FF Heat - 196kWh	Lieu Principal	100.00%	-56.45%	-42.89%	-124.65%					-74.13%	✗	✗	
Canton/Heuvelton Bus#129	Micro Bird G5e FF Heat	Lieu Principal	100.00%	36.22%	73.55%	-26.81%					100.00%	✗	✗	
Potsdam HS PM Bus#132	Micro Bird G5e FF Heat	Lieu Principal	100.00%	26.58%							100.00%	✓	✓	✓
Potsdam ELEM /HS AM Bus#125	Micro Bird G5e FF Heat	Lieu Principal	100.00%	-25.45%							100.00%	✓	✗	
Massena Trinity V10	Micro Bird G5e FF Heat	Lieu Principal	100.00%	67.85%	100.00%	69.33%					100.00%	✓	✓	✓
OFA - AG FARM V11	Micro Bird G5e FF Heat	Lieu Principal	100.00%	16.39%	51.85%	1.58%					100.00%	✗	✓	
Potsdam HS AM V12	Micro Bird G5e FF Heat	Lieu Principal	100.00%	-24.51%							100.00%	✓	✗	
PM Boces/OFA Bus #124	Micro Bird G5e FF Heat	Lieu Principal	100.00%	38.26%							100.00%	✓	✓	✓

Graph of the daily power profile under two different calculation methods vs. no power management



POLARA

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

POLARA.ENERGY



←explORICA→
by WorldStrides

Italy & Greece

SPRING BREAK 2027

Benefits of Educational Travel



Expanded worldview

- Understanding and appreciation of different cultures



Personal growth

- Increased confidence and competence
- Language and cultural immersion



Life skills

- Demonstrates maturity and worldliness
- Enhances college and job applications

Travel impact by the numbers...

92% of students

who have traveled report the experience had a lasting impact on their world view.



On Average, students who travel..



Score 19% higher
on their SATs



Hold a
GPA that's
23% higher



Are 32%
more likely
to attend college



Are 61% more
likely to be employed
full time

Why Explorica?



Proven experience

- 55 years of safe travel experiences
- More than 1 million travelers
- Tours to 75 countries on all 7 continents



Excellent value

- Fully inclusive
- Quality hotels, meals & activities
- Guaranteed best prices



Incredible Tour Directors

- Professionally trained, multilingual Tour Directors
- Specialized in student travel
- Local experts bring the destination to life
- With group 24/7



Exceptional safety record

- Proven systems in place at all levels of operations
- Worldwide network of support
- Local staff and partnerships
- Proactive risk management
- 24/7 On-Call Support Team
- *Unmatched in industry*

Italy & Greece



Where we're going

And why...

- **March 28, 2027 - April 10, 2027**
- **14 days**

Haggle with merchants in the crowded Florence leather markets, travel to the sparkling resort town of Sorrento perched on rocky cliffs, boat over to the glowing Blue Grotto underwater cave, and explore the temple ruins at Delphi and Olympic ruins in Athens.

Next up

Our itinerary day by day □

Tour Itinerary

DAY 1 | Start tour

DAY 2 | Ciao Milan

- Meet your tour director, travel to Florence & check into hotel
- Traditional Italian pizza dinner

DAY 3 | Florence--Rome

- Florence guided walking sightseeing tour with Whisper headsets: Palazzo Vecchio, Piazza della Signoria, Chiesa di Santa Croce, Ponte Vecchio, Duomo visit, Leather Workshop, Gates of Paradise, Giotto's Bell Tower, Dante's House
- Travel to Rome

DAY 4 | Rome landmarks

- Rome guided walking sightseeing tour with Whisper headsets: Vatican Museums & Sistine Chapel visit, St. Peter's Basilica visit, Colosseum visit, Piazza Venezia, Forum Romanum visit
- Rome city walk: Spanish Steps, Trevi Fountain, Pantheon, Piazza Navona
- Authentic trattoria dinner

explorica →
by WorldStrides



DUOMO VISIT



COLOSSEUM VISIT

Tour Itinerary

DAY 5 | Rome--Sorrento

- Travel to Sorrento
- Capri & Blue Grotto excursion

DAY 6 | Sorrento--Patras

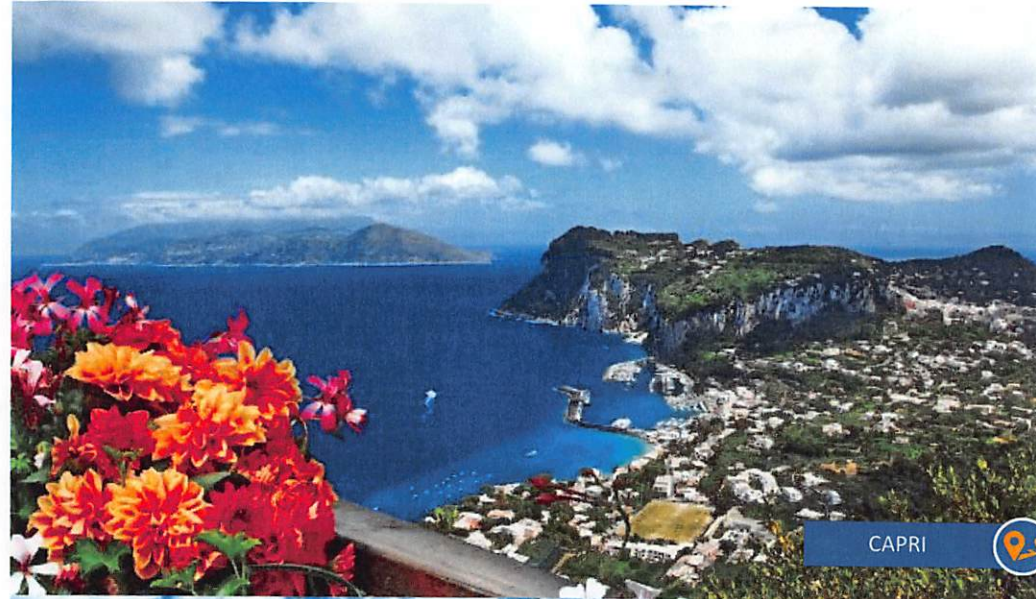
- Travel to the ferry port (via Pompeii)
- Pompeii guided visit
- Overnight ferry to Patras

DAY 7 | Patras--Delphi

- Travel to Delphi

DAY 8 | Delphi--Athens

- Delphi guided sightseeing tour: Delphi site visit, Temple of Apollo
- Travel to Athens
- Greek dinner in Plaka
- Plaka treasure hunt



Tour Itinerary

DAY 9 | Start cruise extension (tour must depart North America on Sundays to do extension)

- Cruise for four days on the Aegean
- Your cruise includes three shore excursions.

DAY 10 | Aegean cruise

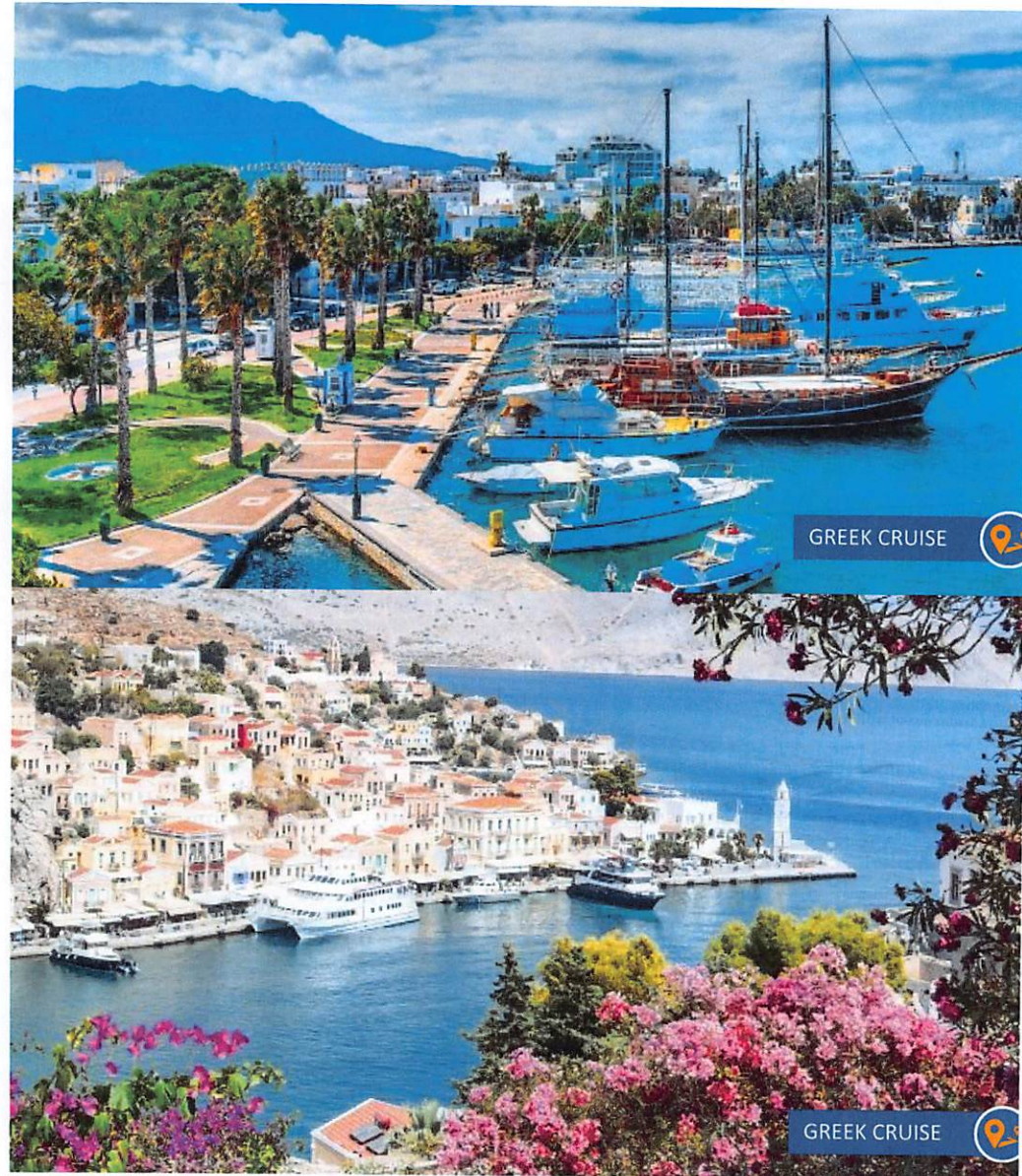
DAY 11 | Aegean cruise

DAY 12 | Aegean cruise

DAY 13 | Athens landmarks

- Athens guided sightseeing tour: Parthenon, Acropolis site visit, Temple of Athena Nike, Omonoia Square, Syntagma Square, 2004 Olympic site
- Athens city walk: Plaka district, Temple of Olympian Zeus, Hadrian's Arch

DAY 14 | Flight home from Athens



What's included

Almost everything!



Round-trip airfare



All on-tour transportation



Accommodation in triple or quad rooms with private bathrooms



Full breakfast daily



Hearty, authentic dinner daily



Entrance fees to attractions per itinerary



Guided sightseeing tours and city walks per itinerary



Full-time, professional Tour Director



Online Tour Diary™, so you can follow our journey from home



24-hour emergency service

Your responsibilities

These costs vary and are not included in the tour fee:



Acquiring a passport and
visa (if applicable)



Travel to and from the
airport, for departure and
arrival back home



Tips for our tour director
and bus driver
(unless included)



Spending money for
optional excursions, free
time activities, lunches,
beverages/snacks, and
souvenirs

These are all necessities each traveler will be responsible for during the tour—please plan accordingly for them.

Your responsibilities

Optional travel protection



Travel Protection Plan

Educational travel is an investment in your child's future. We recommend you protect that investment with our Travel Protection Plan, which covers you for the following events:

- A traveler's injury, sickness, or death of a family member
- Theft of passport or visas
- Flight cancellations due to strike or bad weather
- Loss of luggage and personal effects
- Trip cancellation or trip interruption due to covered reasons such as a covered sickness, illness, or injury
- Trip cancellation or trip interruption due to terrorist acts, as defined

*Cost of plan is due in full at the time it is selected.
This plan must be selected before your final trip payment.*



Travel Protection Plan PLUS

Along with providing you the same benefits as the Travel Protection Plan, our Travel Protection Plan Plus also includes the Cancel For Any Reason Benefit:

- If you cancel 48 hours (2 days) or more before your scheduled trip departure date for any reason not otherwise covered by this policy, we reimburse you for 75% of the non-refundable cancellation fees which apply to your trip

*Cost of plan is due in full at the time it is selected.
This plan must be selected within 14 days of trip enrollment.*

Learn more



Passports & visas

All travelers are responsible for securing the necessary documentation for travel. These pieces of documentation may include a passport and visa.



Passports

- Passports are needed 3 months prior to your departure date.
- The application process takes 8-12 weeks, so plan accordingly.



Visas

- Since requirements vary for each nationality, we recommend all travelers verify the individual requirements for their nationality with the local consulate for all the countries to be visited, or VisaCentral, Explorica's partner for travel visas.

Important note: Passports must be valid for at least six months after our scheduled return date.



Academic Credit

How this differs from a family trip

- Students can complete assignments before, during, and/or after the tour.
- This option provides the opportunity to earn high school and/or college credit for their travel experience.



High school credit (students in grades 6-12)

- Middle and high school students can earn **free high school credit** in conjunction with their trip. To participate, choose a course from the options carefully paired with your travel program, then work at your own pace to complete the online coursework within six months of your tour. (.5 HS credits)



College credit (students in grades 9-12)

- Explorica partners with George Mason University to issue college credit in conjunction with our travel programs.
- High school students can earn college credit by successfully completing a course after they return from their travel program. Choose a **1-credit or 3-credit** course option, then work at your own pace to complete the online coursework within six months of your tour.
- The cost of credits is based on George Mason University's competitive fees.



Easy ways to pay

Making it possible for every student to travel

1

Pay in full at enrollment

- Entire trip paid upon registration
 - No remaining balance
- Payment rendered manually

2

Automatic monthly payment plan

- \$50 deposit paid upon registration
- Balance divided into equal monthly installments
- Payments charged automatically

3

Manual payment plan

- \$99 deposit paid upon registration
- Balance divided into 4 installments
- Payments rendered manually

Easy ways to pay

Making it possible for every student to travel



Fundraising support

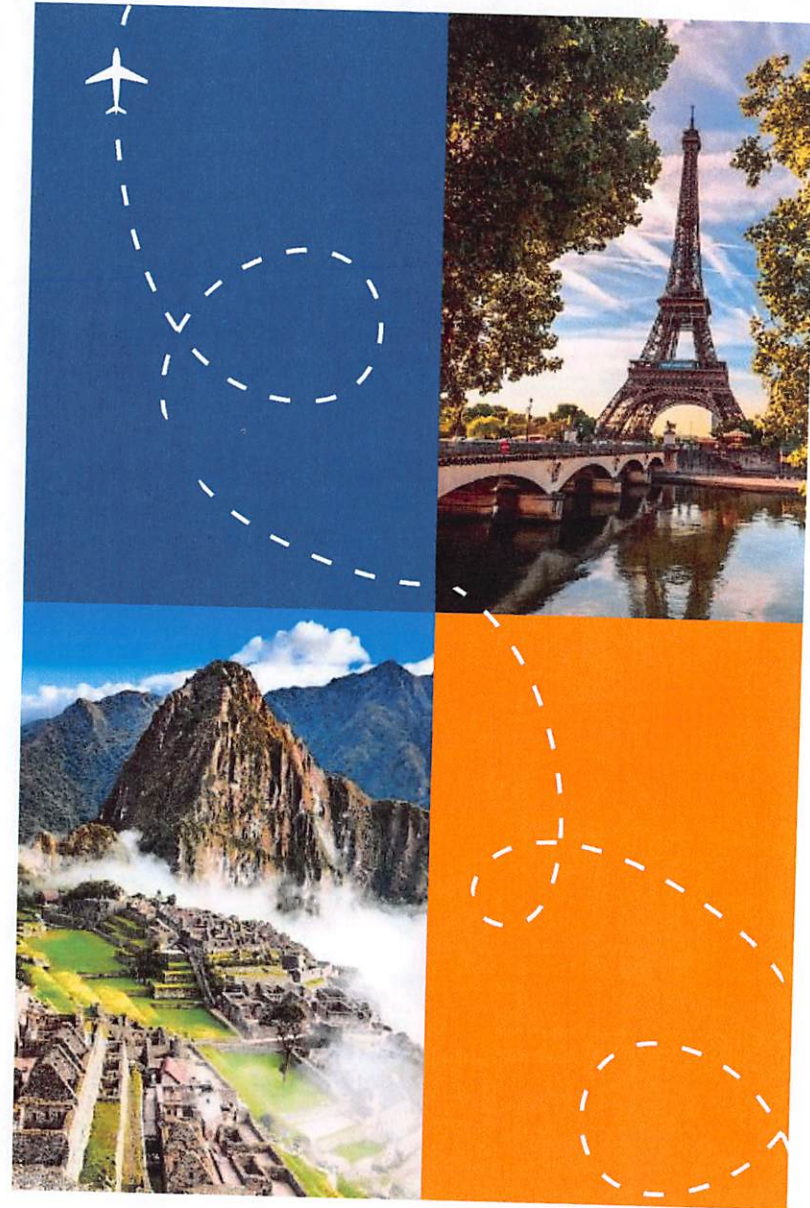
- Personal fundraising page on explorica.com
- Easily request and accept credit card donations from friends and family



Financial assistance

- Need-based support for qualifying families
- Confidential application

explORICA
by WorldStrides



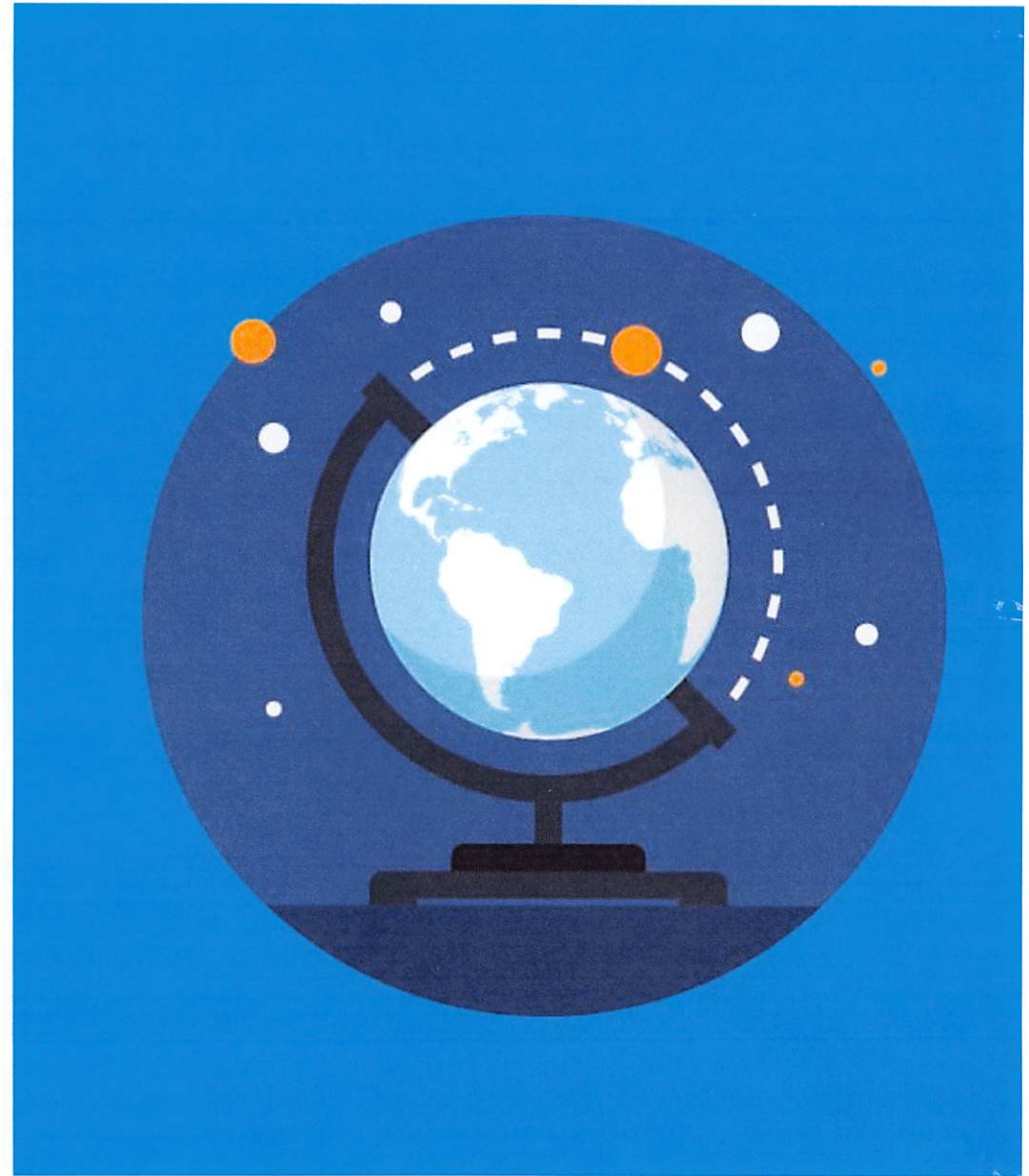
Get inspired!



Give your child *the world*

You're in the position to encourage your child to:

- Explore exciting destinations
- Create lifelong memories and new friends
- Grow and mature as a person
- Prepare for a successful future



How to enroll

You can enroll your child through any of the following methods:

- Online at www.explorica.com/Ruddy-4977 (most popular!)
- By phone at 1-888-310-7121
- By mail when you complete the paper application and send it to:
Explorica by Worldstrides
218 W. Water Street, Suite 400
Charlottesville, VA 22902



A screenshot of the Explorica website's "Sample Tour Center" page. The page has an orange background with faint white line art of a person and a globe. On the left, there is a video player showing a woman sitting on a suspension bridge in a jungle, with a play button icon. Below the video is a "TOUR ITINERARY" section with a "print itinerary" link. On the right, there are sections for "TOUR FEE INFO" (with links to "view tour fee info" and "terms & conditions"), "TRAVELING WITH EXPLORICA", and "TOUR LINKS" (with links to "Resources" and "Get ready"). A "sign up now >" button is visible in the top right of the tour fee section. A large blue magnifying glass is positioned over the "sign up now >" button in the bottom right of the page, with a blue arrow pointing from the button in the top right to the magnifying glass.

Sample Tour Center

Thanks for joining us!

Enroll online at:

www.explorica.com/Ruddy-4977

Questions? Please contact:

Program Leader: Sandra Ruddy

Email: sruddy@mwcsk12.org



We look forward to traveling with you!





Japan Highlights

SPRING BREAK 2026

Benefits of Educational Travel



Expanded worldview

- Understanding and appreciation of different cultures



Personal growth

- Increased confidence and competence
- Language and cultural immersion



Life skills

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Proven experience

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- More than 1 million travelers
- Tours to 75 countries on all 7 continents



Excellent value

- Fully inclusive
- Quality hotels, meals & activities
- Guaranteed best prices



Incredible Tour Directors

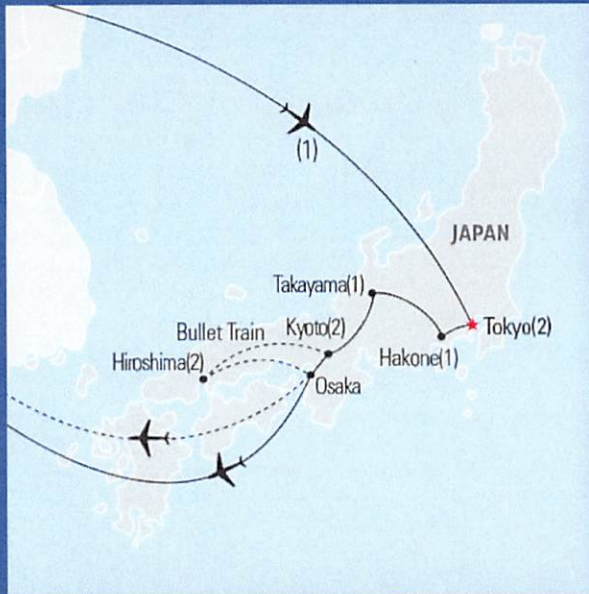
- Professionally trained, multilingual Tour Directors
- Specialized in student travel
- Local experts bring the destination to life
- With group 24/7



Exceptional safety record

- Proven systems in place at all levels of operations
- Worldwide network of support
- Local staff and partnerships
- Proactive risk management
- 24/7 On-Call Support Team
- *Unmatched in industry*

Japan Highlights



Where we're going

And why...

- April 3, 2026 - April 12, 2026
- 10 days

A visit to the sacred Sensoji Temple and grounds of the Imperial Palace balances the buzz of high-tech Tokyo. Soak up views of Mount Fuji, an ancient castle and colorful markets while en route to the giant Todai-ji Buddha and countless Kyoto temples. End in Osaka or choose a solemn but inspirational stop in Hiroshima.

Next up

Our itinerary day by day □

Tour Itinerary

DAY 1 | Start tour

DAY 2 | Konnichiwa Tokyo

- Meet your tour director and check into hotel
- Tempura dinner

DAY 3 | Tokyo landmarks

- Tokyo guided sightseeing tour: Senso-ji temple visit, Meiji Shrine, Harajuku District visit
- Akihabara Electric Town visit
- Shibuya crossing
- Karaoke experience and dinner

DAY 4 | Tokyo--Hakone

- Travel to Hakone by bus
- Hakone excursión: Lake Ashi cruise, Mount Komagatake
- Overnight in a Ryokan



Tour Itinerary

DAY 5 | Hakone to Takayama

- Travel to Matsumoto by bus
- Matsumoto Castle visit

DAY 6 | Takayama to Kyoto

- Takayama guided sightseeing tour: Morning Market visit, Old City visit
- Shirakawa Village visit
- Travel to Kyoto by bus

DAY 7 | Kyoto

- Nara excursion: Nara Park, Todai-ji temple, Kasuga Grand Shrine
- Kyoto guided sightseeing tour: Kinkaku-ji temple (Golden Pavilion) visit, Fushimi Inari Taisha visit



Tour Itinerary

DAY 8 | Start extension to Hiroshima and Miyajima

- Travel to Hiroshima via Bullet Train
- Hiroshima guided sightseeing tour: Atomic Dome visit, Memorial Peace Park visit, Memorial Peace Museum visit, Hiroshima Castle visit

DAY 9 | Miyajima

- Miyajima excursion: Itsukushima Shrine visit, Senjokaku Pagoda visit, Shopping on Omotesando Street

DAY 10 | End tour

- Travel to Osaka by train



What's included

Almost everything!



Round-trip airfare



All on-tour transportation



Accommodation in triple or quad rooms with private bathrooms



Full breakfast daily



Hearty, authentic dinner daily



Entrance fees to attractions per itinerary



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These costs vary and are not included in the tour fee:



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airport, for departure and
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Spending money for
optional excursions,
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Learn more



Passports & visas

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- Passports are needed 3 months prior to your departure date.
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3

Manual payment plan

\$99 deposit paid upon registration
Balance divided into 4 installments
Payments rendered manually



Any plan can be paid with Visa, MasterCard (credit and debit), checks, electronic checking account payments, online banking and money orders. Payments can be made online, over the telephone or by mail.

Easy ways to pay

Making it possible for every student to travel



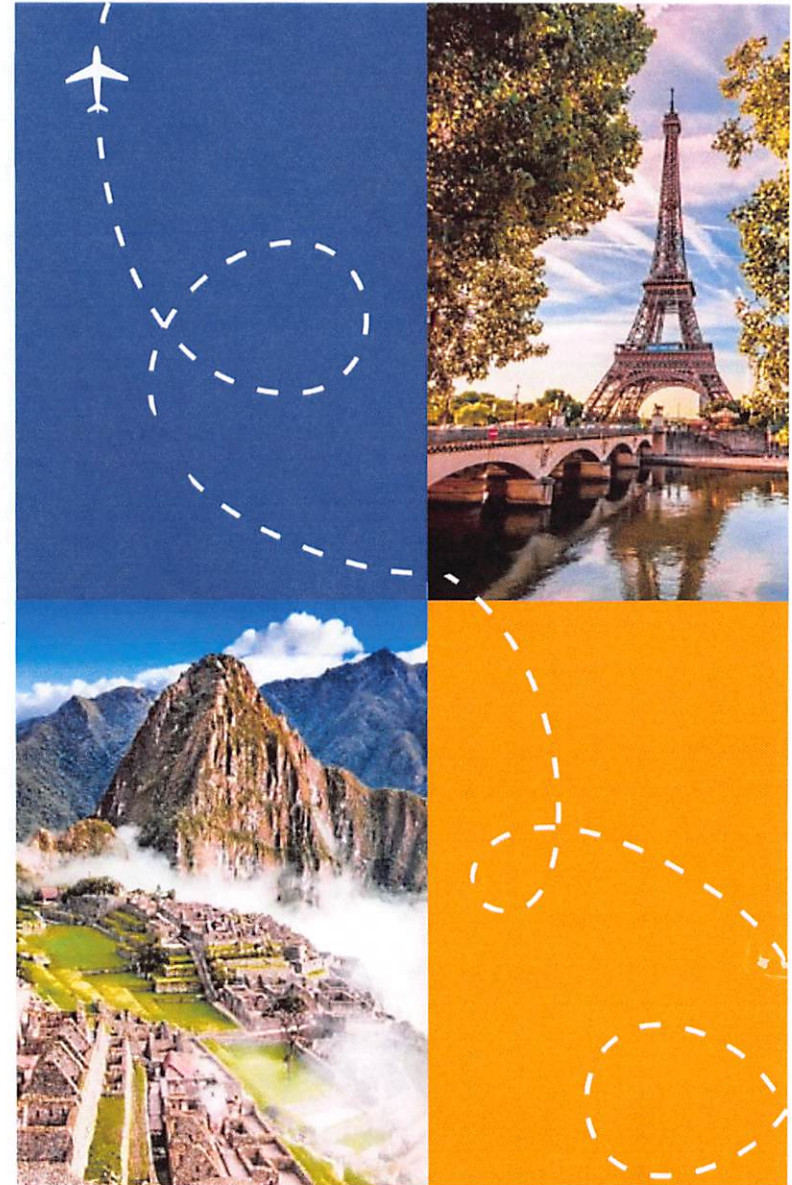
Fundraising support

- Personal fundraising page on explorica.com
- Easily request and accept credit card donations from friends and family



Financial assistance

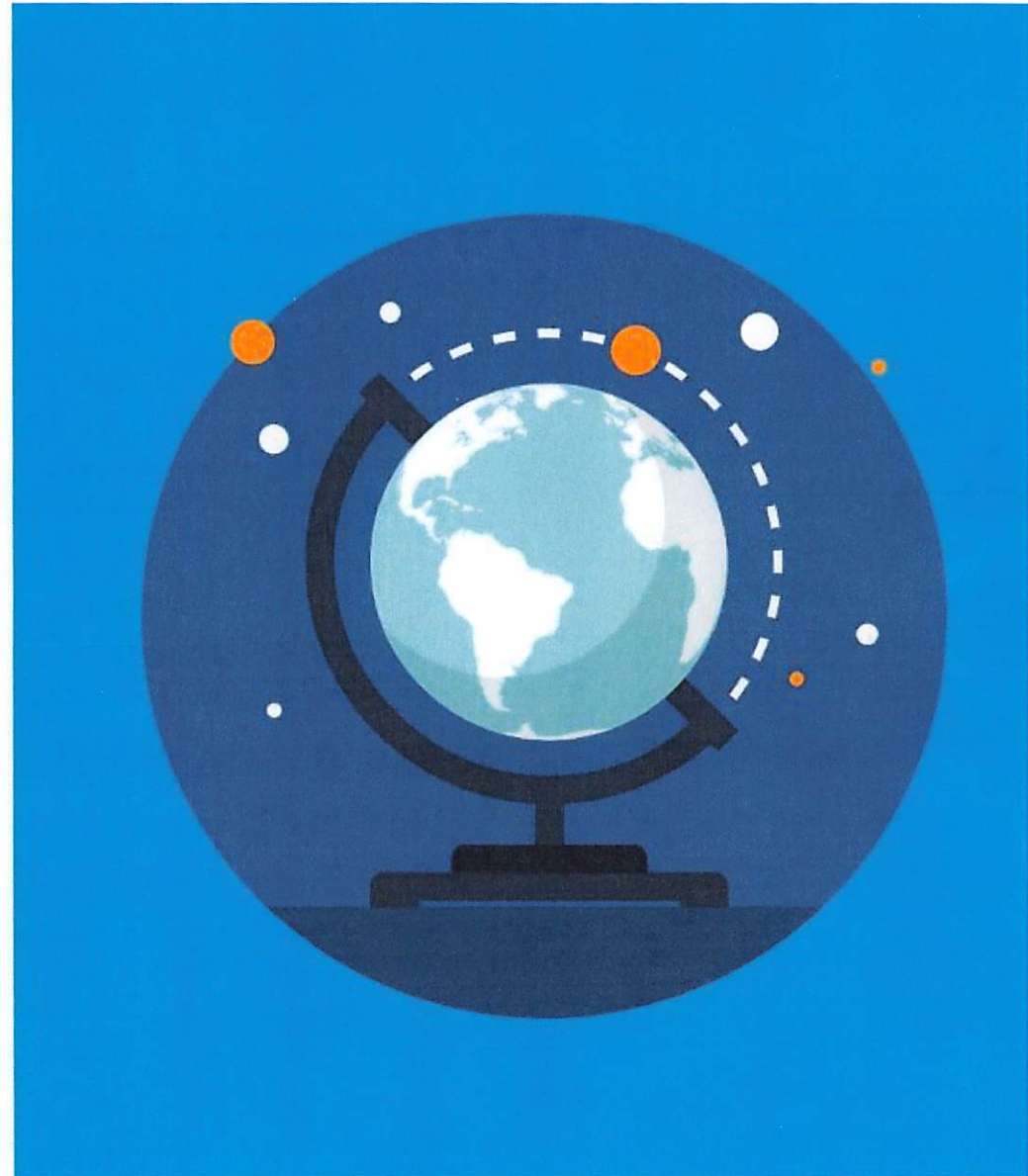
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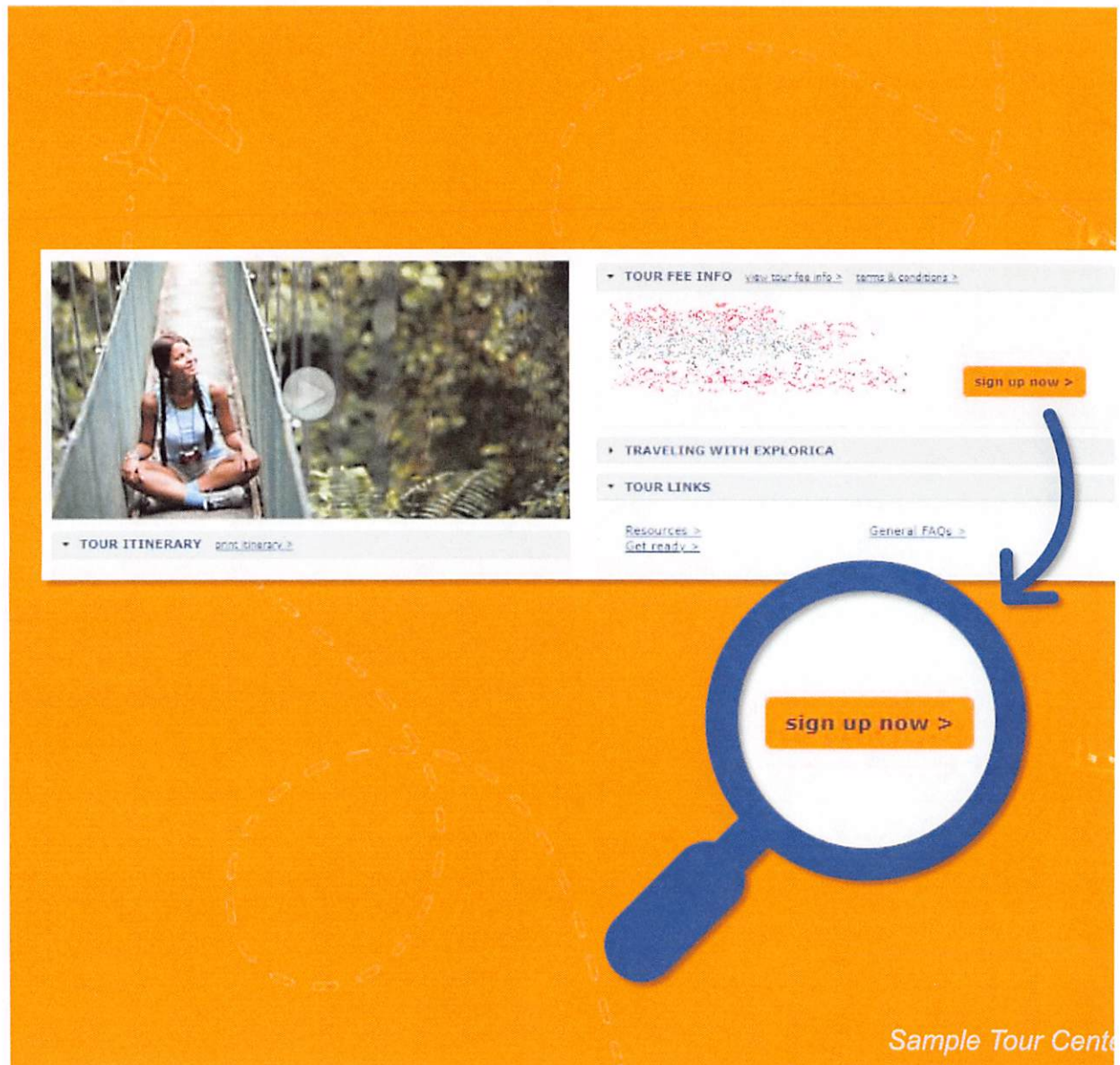
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- Create lifelong memories and new friends
- Grow and mature as a person
- Prepare for a successful future



How to enroll

You can enroll your child through any of the following methods:

- Online at www.explorica.com/Ruddy-2224 (most popular!)
- By phone at 1-888-310-7121
- By mail when you complete the paper application and send it to:
Explorica by Worldstrides
218 W. Water Street, Suite 400
Charlottesville, VA 22902



Thanks for joining us!

Enroll online at:

www.explorica.com/Ruddy-2224

Questions? Please contact:

Program Leader: Sandra Ruddy

Email: sruddy@mwcsk12.org



We look forward to traveling with you!

