

Revenues and Summary

Madison Central School District							
MAJOR BUDGET CATEGORIES	Budget 2020-2021	Budget 2021-2022	Proposed Budget 2022-2023	Change (-)	Per- Cent	See Below	
Board Of Education	9,071	11,685	17,805	6,120	52.37		
Central Administration	181,404	180,008	194,738	14,730	8.18		
Finance	203,277	198,291	216,001	17,710	8.93		
Staff	44,310	44,744	45,225	481	1.08		
Central Services	598,662	649,997	665,951	15,954	2.45		
Special Items	130,046	131,452	139,876	8,424	6.41		
GENERAL SUPPORT -- >	1,166,770	1,216,177	1,279,595	63,418	5.21		
Instruction, Admin. & Improve.	252,860	271,797	266,107	(5,690)	(2.09)		
Teaching-Regular School	2,383,241	2,364,476	2,413,054	48,578	2.05		
Special Programs	1,459,096	1,428,368	1,358,587	(69,781)	(4.89)		
Occupational Education	393,377	387,326	367,425	(19,901)	(5.14)		
Teaching-Special Schools	65,682	66,940	109,470	42,530	63.53		
Instructional Media	120,742	125,457	130,755	5,298	4.22		
Pupil Services	406,023	402,103	583,089	180,986	45.01	1	
INSTRUCTION -- >	5,081,022	5,046,466	5,228,488	182,021	3.61		
PUPIL TRANSPORTATION -- >	411,743	424,355	575,207	150,852	35.55	2	
COMMUNITY SERVICES -- >	0	0	0	0	-		
Employee Benefits	3,201,257	3,380,058	3,457,877	77,819	2.30		
Debt Service	1,112,923	1,112,923	1,117,423	4,500	0.40		
Interfund Transfer	2,000	2,000	2,000	0			
UNDISTRIBUTED -- >	4,316,180	4,494,982	4,577,300	82,319	1.83		
TOTAL GENERAL FUND == >>>>	10,975,715	11,181,980	11,660,590	478,610	4.28		
MADISON CENTRAL SCHOOL DISTRICT							
Revenues							
State Aid	6,617,544	6,622,765	7,086,541	463,776	7.00		
CRRSA/ESSER Funds		187,810	0	(187,810)			
Tax Levy per Budget	3,405,627	3,405,627	3,516,310	110,683	3.25		
Designated Fund Balance	150,000	150,000	150,000	0	-		
Debt Service Transfer	100,000	250,000	250,000	0	-		
Other Revenues	702,544	565,778	657,739	91,961	16.25		
Difference				0	-		
TOTAL	10,975,715	11,181,980	11,660,590	478,610	4.28		
1	Community School Resources program						
2	Bus is in the budget not on a separate proposition.						

		Governors	Legislative	Budgeted	Receiving
Gen #	State Aid				
1	Foundation Aid	\$5,051,436.00	4,951,662	\$4,951,662.00	
	Extra Ordinary Needs				
	Limited English Proficiency				
	Growth				
	Full Day K Conversion				
	Summer School				
	Additional Aids				
	Tax Limitation				
Boces	Boces & Special Services	\$589,303.00	589,303	\$545,000.00	
51+52+53	Excess Cost - Public				
	Public High Cost Excess Cost Aid	\$79,548.00	54,332	\$54,332.00	
	Excess Cost - Private				
	Reorg. Incentive (Operating)				
17	Transportation Incl. Summer	\$501,061.00	522,092	\$495,200.00	
14A	Building & Building Reorg Incent	\$999,612.00	999,612	\$999,612.00	
	Building & Building Reorg Incent not on				
	Hardware & Technology	\$8,211.00	8,135	\$8,211.00	
	Software, Library, Textbook	\$32,524.00	33,430	\$32,524.00	
	GEER				
	ESSER				
222409	Deficit Reduction Assessment				
	Total Revenues	\$7,261,695.00	7,158,566	\$7,086,541.00	
	UPK	\$274,117.00	274,117.00	\$274,117.00	
	Reserve Name	6/30/2021	6/30/2022	6/30/2023	
	EBALR Reserve	\$589,745.62	\$754,740.62	\$717,240.62	1
	Unemployment Reserve	\$196,928.26	\$196,928.26	\$140,014.26	
	ERS Reserve	\$83,167.02	\$86,000.00	\$86,000.00	
	TRS Reserve	\$191,423.88	\$203,000.00	\$203,000.00	
	Reserve for Liability	\$446,014.97	\$446,014.97	\$84,689.97	
	Capital Reserve	\$704,574.08	\$704,574.08	\$0.00	
	Appropriated Fund Balance	\$150,000.00	\$150,000.00	\$150,000.00	
	Unappropriated Fund Balance	\$1,450,576.44	4%	4%	

1 Retirement - Raymond, Gridley, Willsey

		Governors	Legislative	Budgeted	Receiving
Gen #	State Aid				
1	Foundation Aid	\$5,051,436.00	4,951,662	\$4,951,662.00	
	Extra Ordinary Needs				
	Limited English Proficiency				
	Growth				
	Full Day K Conversion				
	Summer School				
	Additional Aids				
	Tax Limitation				
Boces	Boces & Special Services	\$589,303.00	589,303	\$545,000.00	
51+52+53	Excess Cost - Public				
	Public High Cost Excess Cost Aid	\$79,548.00	54,332	\$54,332.00	
	Excess Cost - Private				
	Reorg. Incentive (Operating)				
17	Transportation Incl. Summer	\$501,061.00	522,092	\$495,200.00	
14A	Building & Building Reorg Incent	\$999,612.00	999,612	\$999,612.00	
	Building & Building Reorg Incent not on				
	Hardware & Technology	\$8,211.00	8,135	\$8,211.00	
	Software, Library, Textbook	\$32,524.00	33,430	\$32,524.00	
	GEER				
	ESSER				
222409	Deficit Reduction Assessment				
Total Revenues		\$7,261,695.00	7,158,566	\$7,086,541.00	
UPK		\$274,117.00	274,117.00	\$274,117.00	
Reserve Name		6/30/2021	6/30/2022	6/30/2023	
	EBALR Reserve	\$589,745.62	\$754,740.62	\$717,240.62	1
	Unemployment Reserve	\$196,928.26	\$196,928.26	\$140,014.26	
	ERS Reserve	\$83,167.02	\$86,000.00	\$86,000.00	
	TRS Reserve	\$191,423.88	\$203,000.00	\$203,000.00	
	Reserve for Liability	\$446,014.97	\$446,014.97	\$84,689.97	
	Capital Reserve	\$704,574.08	\$704,574.08	\$0.00	
Appropriated Fund Balance		\$150,000.00	\$150,000.00	\$150,000.00	
Unappropriated Fund Balance		\$1,450,576.44	4%	4%	
1	Retirement - Raymond, Gridley, Willsey				

Madison Central School District Budget Notice

Overall Budget Proposal	Budget Adopted for the 2021-22 School Year	Budget Proposed for the 2022-23 School Year	Contingency Budget for the 2022-23 School Year *
Total Budgeted Amount, Not Including Separate Propositions	\$ 11,181,980	\$11,660,590	\$11,645,050
Increase/Decrease for the 2022-23 School Year		\$478,611	\$463,070
Percentage Increase/Decrease in Proposed Budget		4.28 %	4.14%
Change in the Consumer Price Index		4.7%	
A. Proposed Levy to Support the Total Budgeted Amount	\$3,405,627	\$3,516,310	
B. Levy to Support Library Debt, if Applicable	\$ N/A	\$ N/A	
C. Levy for Non-Excludable Propositions, if Applicable **	\$ N/A	\$ N/A	
D. Total Tax Cap Reserve Amount Used to Reduce Current Year Levy	\$ N/A	\$ N/A	
E. Total Proposed School Year Tax Levy (A + B + C - D)	\$3,405,627	\$3,516,310	\$3,500,870
F. Total Permissible Exclusions	\$0	\$0	
G. School Tax Levy Limit, <u>Excluding</u> Levy for Permissible Exclusions	\$3,420,392	\$3,529,436	
H. Total Proposed School Year Tax Levy, <u>Excluding</u> Levy to Support Library Debt and/or Permissible Exclusions (E - B - F + D)	\$3,405,627	\$3,516,310	
I. Difference: G - H (Negative Value Requires 60.0% Voter Approval - See Note Below Regarding Separate Propositions) **	\$14,765	\$13,126	
Administrative Component	\$1,040,056	\$1,090,599	\$1,090,399
Program Component	\$8,169,351	\$8,563,284	\$8,555,744
Capital Component	\$1,972,573	\$2,006,707	\$1,998,907

* Provide a statement of assumptions made in projecting a contingency budget for the 2022-23 school year, should the proposed budget be defeated pursuant to Section 2023 of the Education Law.

** List Separate Propositions that are not included in the Total Budgeted Amount: (Tax Levy associated with educational or transportation services propositions are not eligible for exclusion and may affect voter approval requirements)

Description	Amount
Capital Construction Project	\$6,100,000
	\$
	\$
	\$

*NOTE TO SCHOOL DISTRICT BUSINESS OFFICIALS: Please submit an electronic version (Word or PDF) of this completed form to: emscmqts@nysed.gov

Under the Budget Proposed for the 2022-23 School Year

Estimated Basic STAR Exemption Savings ¹	\$557
-----------------------------------------------------	-------

The annual budget vote for the fiscal year 2022-23 by the qualified voters of the Madison Central School District, Madison County, New York, will be held at Madison Central School in said district on Tuesday, May 17, 2022 between the hours of 12:00pm and 8:00pm, prevailing time in the Madison Central School, at which time the polls will be opened to vote by voting ballot or machine

1. The basic school tax relief (STAR) exemption is authorized by section 425 of the Real Property Tax Law.

Property Tax Report Card

251101 - MADISON CSD

2021-2022 - Page 1
 Official - as of 04/19/2022 05:12 PM

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

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

Please also submit an electronic version (PDF or Word) of your school district's 2022-23 Budget Notice to: emscmgts@nysed.gov. This will enable us to help correct any formula or data entry discrepancy quickly.

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

Form Due - April 25, 2022

Form Preparer Name: MELANIE BROUILLETTE
 Preparer's Telephone Number: 315-893-1878

<u>Shaded Fields Will Calculate</u>	Budgeted 2021-22 (A)	Proposed Budget 2022-23 (B)	Percent Change (C)
Total Budgeted Amount, not including Separate Propositions	11,181,980	11,660,590	4.28 %
A. Proposed Tax Levy to Support the Total Budgeted Amount ¹	3,405,627	3,516,310	
B. Tax Levy to Support Library Debt, if Applicable	0	0	
C. Tax Levy for Non-Excludable Propositions, if Applicable ²	0	0	
D. Total Tax Cap Reserve Amount Used to Reduce Current Year Levy, if Applicable	0	0	
E. Total Proposed School Year Tax Levy (A+B+C-D)	3,405,627	3,516,310	3.25 %
F. Permissible Exclusions to the School Tax Levy Limit	0	0	
G. School Tax Levy Limit, <u>Excluding</u> Levy for Permissible Exclusions ³	3,420,392	3,529,436	
H. Total Proposed Tax Levy for School Purposes, <u>Excluding</u> Permissible Exclusions and Levy for Library Debt, Plus Prior Year Tax Cap Reserve (E-B-F+D)	3,405,627	3,516,310	
I. Difference: (G-H);(negative value requires 60.0% voter approval) ²	14,765	13,126	
Public School Enrollment	450	456	1.33 %
Consumer Price Index			4.7 %

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

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

³ For 2022-23, includes any carryover from 2021-22 and excludes any tax levy for library debt or prior year reserve for excess tax levy, including interest.

	Actual 2021-22 (D)	Estimated 2022-23 (E)
Adjusted Restricted Fund Balance	2,211,854	1,935,519
Assigned Appropriated Fund Balance	150,000	250,000
Adjusted Unrestricted Fund Balance	1,450,576	1,354,701
Adjusted Unrestricted Fund Balance as a Percent of the Total Budget	12.97 %	11.62 %

Schedule of Reserve Funds

Reserve Type	Reserve Name	Reserve Description *	3/31/22 Actual Balance	6/30/22 Estimated Ending Balance	Intended Use of the Reserve in the 2022-23 School Year (Limit 200 Characters)**
--------------	--------------	-----------------------	------------------------	----------------------------------	---------------------------------------------------------------------------------

Note: Be sure to click on the Save button at the bottom after each additional Reserve you add under Capital, Property Loss, Liability, or Other Reserve.

Capital	CAPITAL RESERVE	For the cost of any object or purpose for which bonds may be issued.	704,574	705,000	FUTURE CONSTRUCTION PROJECTS
Repair		For the cost of repairs to capital improvements or equipment.			
Workers Compensation		For self-insured Workers Compensation and benefits.			
Unemployment Insurance	UNEMPLOYMENT RESERVE	For reimbursement to the State Unemployment Insurance Fund.	196,928	196,000	TO PAY CLAIMS
Reserve for Tax Reduction		For the gradual use of the proceeds of the sale of school district real property.			
Mandatory Reserve for Debt Service	DEBT SERVICE	For proceeds from the sale of district capital assets or improvement, restricted to debt service.	1,331,172	1,332,501	TO PAY DEBT PAYMENTS
Insurance		For liability, casualty, and other types of uninsured losses.			
Property Loss + (add)		To cover property loss.			
Liability + (add)	LIABILITY	To cover incurred	446,015	446,015	TO PAY CLAIMS

liability claims.

Tax Certiorari

For tax certiorari settlements.

--	--

Reserve for Insurance Recoveries

For unexpended proceeds of insurance recoveries at fiscal year end.

--	--

Employee Benefit Accrued Liability

EBALAR

For accrued 'employee benefits' due to employees upon termination of service.

812,746	754,741
---------	---------

PAY BENEFITS FOR RETIRING EMPLOYEES

Retirement Contribution

ERS RESERVE

For employer retirement contributions to the State and Local Employees' Retirement System.

62,127	64,720
--------	--------

TO PAY DISTRICT'S SHARE OF OBLIGATION

Reserve for Uncollected Taxes

For unpaid taxes due certain city school districts not reimbursed by their city/county until the following fiscal year.

--	--

Single Other Reserve

TRS RESERVE

FOR EMPLOYER RETIREMENT CONTRIBUTIONS TO THE TEACHERS' RETIREMENT SYSTEM

191,424	201,470
---------	---------

TO PAY DISTRICT'S SHARE OF OBLIGATION

*** NYSED Reserve Guidance:**

http://www.p12.nysed.gov/mgtserv/accounting/docs/reserve_funds.pdf

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

****Provide a brief, but specific, statement of the planned use and appropriation for the reserve in SY 2022-23. Mention any capital expenditures that will need to be voted upon in the upcoming Budget Vote.**

Save	Reset	Save & Ready
------	-------	--------------

For Immediate Release

From: We The People of the Republic for the United States of America

Wednesday, June 9, 2021

To the Attention of:

President of UNITED STATES CORPORATION COMPANY, Vice-President of UNITED STATES CORPORATION COMPANY, Secretaries of UNITED STATES CORPORATION COMPANY, Agency Heads and Employees of UNITED STATES CORPORATION COMPANY, Sub-corporations/Subsidiaries/Affiliates/Contractors of UNITED STATES CORPORATION COMPANY, Entities and Persons erroneously acting under authority of UNITED STATES OF AMERICA/USA/US/America, Governors, Mayors, State/Local/Municipal Government Officials and Agency Heads, Chiefs of Police, Sheriffs, Doctors, Nurses, Pharmacists, Allied Healthcare Professionals, Business Owners, Officers/Directors/Managers of Business Entities, Chancellors/Provosts/Board Members/Officers/Directors/Managers of Institutions of Higher Education, Members of Boards of Education, School Principals, Directors/Managers of Early Childhood Development and Day-care Facilities, Presidents/Officers/Directors/Managers of Non-profits, Leaders of Religious and Faith-based Organizations, Leaders of Clubs, and Leaders of Societies

cc: Commander-in-Chief of, United States Armed Forces

cc: Commander-in-Chief of, Federation Command Forces and Allied Forces

Re: Cease and desist order

Dear Sirs:

We The People, men and women of the Republic for the United States of America, bring to your immediate attention and order you to cease and desist, ALL, the Genocide and Crimes against Humanity under Natural Law, Common Law, Treaty Law, Articles 6 and 7 of the International Criminal Court Statute, the Nuremberg Code, The Geneva Convention, The United Nations Convention, The United Nations Declaration on the Rights of Indigenous Peoples, in your jurisdiction.

- 1) All Covid19/coronavirus19 vaccinations and experimentation (genetic bio-warfare) Nationally,
- 2) All PCR Testing (Nationally),
- 3) All Masking (private and public spaces, all transportations by land, water, air and sea - Nationally),
- 4) All Lockdowns (Nationally),
- 5) All Quarantines (Nationally),
- 6) All closures of Provincial/States and Territorial (boundaries),
- 7) All closures of International Borders.

This will serve as your **lawful notice** to cease and desist all further actions described above, effective immediately.

Furthermore, we declare all of the Republic for the United States of America, OPEN, upon publication of this order.

Special notes:

- a) Joseph (Joe) Biden is not President of US, and the US Armed Forces has been in control since January 14, 2021.
- b) An email from the Commander-in-Chief of US Armed Forces has been sent to the Armed Forces of Canada, May 27, 2021, acknowledging and confirming the Authority of, HRH Queen Lady Romana Didulo, as Head of State and Commander-in-Chief of the Republic of Canada, Head of Government of Canada, and Queen of Canada.
- c) **For Global Peace and Prosperity only.** Endorsed by, HRH Queen Lady Romana Didulo, Head of State and Commander-in-Chief of the Republic of Canada, Head of Government of Canada, Queen of Canada. **~Transitioning from Democratic Government to Republic Government~**

Govern yourselves accordingly.

Signed and sealed,

By: We The People (men and women) of the Republic for the United States of America

_____end of document_____