

NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT  
BOARD OF EDUCATION REGULAR MEETING

May 4, 2023

6:00 PM

Auditorium of the Middle School

**AGENDA**

**1. Call to Order/Pledge of Allegiance**

Approval of Agenda

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the agenda of May 4, 2023.

Motion for approval by \_\_\_\_\_, seconded by \_\_\_\_\_, all in favor \_\_\_-\_\_\_.

**2. Budget Hearing** –Director of Business Operations and Finance - Gary Barno and Michael Pullen

**3. Reports and Correspondence:**

- Board of Education Building Liaisons
  - Elementary School –Linda Eygnor
  - Middle School – Paul Statskey
  - High School – Tina Reed
- Four County Update – Linda Eygnor
- Handbook Committee – Lucinda Collier, Tina Reed, Jasen Sloan
- Audit Committee –John Boogaard, Shelly Cahoon, Linda Eygnor
- Building & Grounds/Capital Project/Energy Committee – Jasen Sloan, Shelly Cahoon, Paul Statskey
- District Safety Committee – Jasen Sloan
- Alternative Learning Center – Jasen Sloan
- Policy Committee – Paul Statskey, Shelly Cahoon, Tina Reed

**4. Public Access to the Board:**

This time is provided for residents of the District to address the Board of Education. Persons wishing to speak must complete the sign in sheet and be recognized by the President. The speaker will be allowed three minutes to address the Board of Education.

**5. Consent Agenda:**

*A motion for approval of items as listed under the CONSENT AGENDA ITEMS is made by \_\_\_\_\_, and seconded by \_\_\_\_\_ any discussion- All in favor \_\_\_-\_\_\_.*

a. Board of Education Meeting Minutes

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the Meeting Minutes of April 26, 2023.

b. Recommendations from CSE and CPSE

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the recommendations for the Committee on Special Education dated April 10, 11, 12, 17, 18, 20, and 21, 2023; and instructs the Superintendent to implement the recommendations on behalf of the following individuals identified by student number:

14768	14468	14693	12336	14546	14520	14306	14349	14587	13695
14725	14028	14702	13725	13292	14550	13040	13287		
IEP Amendments:									
14878	14305	14870	13558	13293					

c. Treasurer Report

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law approves the Treasurer Report for March 2023.

d. North Rose - Wolcott Service Employees' Association Contract Ratification

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of School and pursuant to Education Law, hereby ratifies and approves the terms of the Agreement between the Superintendent of Schools of the North Rose - Wolcott Central School District and the North Rose - Wolcott Service Employees' Association for the period covering July 1, 2023 through June 30, 2026.

BE IT FURTHER RESOLVED that the Board of Education approves the necessary funds for this agreement. The full terms and conditions of employment are on file with the District Clerk.

e. Personnel Items:

1. Tenure Appointment – Melissa Mason

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law approves the appointment of Melissa Mason as a teacher on tenure in the Elementary area effective August 28, 2023.

2. Tenure Appointment – Irene Miller

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law approves the appointment of Irene Miller as a teacher on tenure in the ESOL area effective August 28, 2023.

3. Tenure Appointment – Lucia Copeland

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law approves the appointment of Lucia Copeland as a teacher on tenure in the Reading area effective August 28, 2023.

4. Tenure Appointment – Kimberly Schroth

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law approves the appointment of Kimberly Schroth as a teacher on tenure in the Reading area effective August 28, 2023

5. Aquatics Program

Marc Blankenberg is recommending the following individual to fill a Water Safety Instructors and/or Lifeguard or Program Director position.

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the following individual as Water Safety Instructors and/or Lifeguards or Program Directors for all swim programs during the 2022-2023 school year.

Name	Position(s)	Rate/Hr.
Bryan Maloney	Lifeguard	\$14.20/hr.

6. Co-Curricular Appointments

The following individual is being recommended to fill a co-curricular position.

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, appoints the following individual to fill a co-curricular position for the 2022-23 school year.

Name	Bldg.	Title	Step	Year	Salary
William McDermott		Athletic Event Staff			Per NRWTA contract

7. Appoint Healthy Reward Ambassadors

FLASHP has offered to reimburse the costs associated with the work being done in the district to promote employee wellness and health.

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the appointment of Nick Wojcieck as the Healthy Reward Ambassador for the 2022-23 school year at a stipend of \$300.00.

8. Corrections - Co-Curricular Appointments

A number of individuals are being recommended to fill co-curricular positions.

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, appoints the following individuals to fill co-curricular positions for the 2022-23 school year.

Name	Bldg.	Title	Step	Year	Salary
Michael Grasso	HS	Class of 2024 Advisor	4	12	<del>\$1,041</del> \$1,381
Michael Flaherty	HS	Class of 2024 Advisor	1	2	<del>\$631</del> \$837
Michele Bartholomew	HS	Musical – Costume Designer/Costumer	2	6	<del>\$590</del> \$1,180

9. Appoint Volunteers

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law approves the following individuals to work as a volunteer in the district for the 2022-2023 school year.

Chantel Lockwood

Sarah Pickering

James Gardner

Stephanie Drollette

**Board Member Requests/Comments/Discussion:**

**Good News**

**Informational Items:**

- Claims Auditor Reports

**Motion for Adjournment:**

*There being no further business or discussion, a motion is requested adjourn the regular meeting.*

*Motion for approval by \_\_\_\_, seconded by \_\_\_\_, with motion approved \_\_-\_\_. Time adjourned: \_\_: \_\_ p.m*

NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT  
BOARD OF EDUCATION REGULAR MEETING MINUTES

April 26, 2023

6:00 PM

Auditorium of the Middle School

**PRESENT:**

**BOE Members:** Lucinda Collier, John Boogaard, Shelly Cahoon, Linda Eygnor, Tina Reed, Jasen Sloan, Paul Statskey

**Superintendent:** Michael Pullen

**District Clerk:** Tina St. John

Approximately 6 students, staff and guests.

**1. Call to Order/Pledge of Allegiance**

President, Lucinda Collier called the meeting to order at 6:09p.m.

**Approval of Agenda:**

Motion for approval was made by John Boogaard and seconded by Paul Statskey with the motion approve 7-0.

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the agenda of April 26, 2023.

**2. Presentations:**

- Superintendent Update – Michael Pullen
  - NYS ELA Testing – We have fully implemented Computer-Based Testing for our state ELA Assessments.
  - Rural Schools Association Forum – The RSA has identified a list of top 10 challenges facing rural communities and, particularly, rural school districts.

**3. Public Access to the Board:**

- No one addressed the Board of Education

**4. Election of BOCES Board members/BOCES Administrative Budget Vote**

a. Election of Wayne-Finger Lakes BOCES Board Members

There are four (4) vacant seats on the Wayne-Finger lakes Board of Cooperative Educational Services. Three seats are for a 3-year term effective July 1, 2023; one seat is for a 2-year term effective July 1, 2023. The candidates are listed below, in order selected by with their address and school district of residence.

- Michael Ellis, 4082 W. Lake Rd., Geneva, NY 14456 - school district of residence: Geneva
- Anne Morgan, 2285 Bromka Rd., Romulus, NY 14541 – school district of residence: Romulus
- David Landon, 1005 Farmington Rd., Macedon, NY 14502 - school district of residence: Pal-Mac
- Linda Eygnor, 6814 Dutch St., Wolcott, NY 14590 - school district of residence: North Rose-Wolcott
- Bob Ohmann, 37 Dickerson St., Lyons, NY 14489 - school district of residence: Lyons

**A motion is made by Paul Statskey and seconded by Jasen Sloan to cast one vote for Linda Eygnor to a seat on the Wayne-Finger Lakes BOCES Board for a two or three-year term effective July 1, 2023. All in favor 7-0.**

Seat #1:

Be it resolved that the Board of Education of the North Rose - Wolcott Central School District, upon recommendation of the Superintendent of Schools and pursuant to Education Law, has voted on April 26, 2023 for Linda Eygnor to a seat on the Wayne-Finger Lake BOCES Board for a two or three- year term effective July 1, 2023.

A motion is made by Linda Eygnor and seconded by Tina Reed to cast one vote for Anne Morgan to a seat on the Wayne-Finger Lakes BOCES Board for a two or three-year term effective July 1, 2023. All in favor 7-0.

Seat #2:

Be it resolved that the Board of Education of the North Rose - Wolcott Central School District, upon recommendation of the Superintendent of Schools and pursuant to Education Law, has voted on April 26, 2023 for Anne Morgan to a seat on the Wayne-Finger Lake BOCES Board for a two or three-year term effective July 1, 2023.

A motion is made by John Boogaard and seconded by Jasen Sloan to cast one vote for Bob Ohmann to a seat on the Wayne-Finger Lakes BOCES Board for a two or three-year term effective July 1, 2023. All in favor 7-0.

Seat #3:

Be it resolved that the Board of Education of the North Rose - Wolcott Central School District, upon recommendation of the Superintendent of Schools and pursuant to Education Law, has voted on April 26, 2023 for Bob Ohmann to a seat on the Wayne-Finger Lake BOCES Board for a two or three-year term effective July 1, 2023.

A motion is made by Tina Reed and seconded by John Boogaard to cast one vote for Michael Ellis to a seat on the Wayne-Finger Lakes BOCES Board for a two or three-year term effective July 1, 2023. All in favor 7-0.

Seat #4:

Be it resolved that the Board of Education of the North Rose - Wolcott Central School District, upon recommendation of the Superintendent of Schools and pursuant to Education Law, has voted on April 26, 2023 for Michael Ellis to a seat on the Wayne-Finger Lake BOCES Board for a two or three-year term effective July 1, 2023.

A motion is made by Linda Eygnor and seconded by Tina Reed for approval of the 2023-24 tentative administrative budget of the Wayne-Finger Lakes Board of Cooperative Education Services in the amount of \$3,656,500. All in favor 7-0.

b. 2022-2023 Wayne-Finger Lakes BOCES Administrative Budget

**RESOLUTION**

Be it resolved that the Board of Education of the North Rose - Wolcott Central School District, upon recommendation of the Superintendent of Schools and pursuant to Education Law, has voted on April 26, 2023, for approval of the tentative administrative budget (Part 1) of the Wayne-Finger Lakes Board of Cooperative Educational Services in the amount of \$3,656,500.

**5. Consent Agenda:**

A motion for approval of the following items as listed under the CONSENT AGENDA is made by Shelly Cahoon and seconded by Paul Statskey with the motion approved 7-0.

a. Board of Education Meeting Minutes

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the Meeting Minutes of April 13, 2023.

b. Substitute Teachers and Substitute Service Personnel

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the individuals named on the substitute lists, which are on file with the District Clerk.

c. Personnel Items:

1. Letter of Resignation –Gregory Matkosky

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law accepts the resignation from Gregory Matkosky as Spanish Teacher effective June 30, 2023.

2. Letter of Resignation –Lisa Cook

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law accepts the resignation from Lisa Cook as Senior Clerk Typist effective April 23, 2023.

3. Appoint Recreation Assistant – Fitness Center

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law approves the appointment of Sarah Lynn as a Recreation Assistant – Fitness Center at rate of \$14.20/hour effective April 27, 2023.

4. Permanent Appointment –Frederick Prince

**RESOLUTION**

Be it resolved, that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law approves the permanent appointment of Frederick Prince as Director of Human Resources effective April 11, 2023.

5. Aquatics Program

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the following individual as Water Safety Instructors and/or Lifeguards or Program Directors for all swim programs during the 2022-2023 school year.

Name	Position(s)	Rate/Hr.
Matthew Ingersoll	Lifeguard	\$14.20/hr.

6. Co-Curricular Appointments

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, appoints the following individuals to fill co-curricular positions for the 2022-23 school year.

Name	Bldg.	Title	Step	Year	Salary
Caroline Strub	HS	Marching Band Director			\$32.50/hr, not less than \$65.00 per event
Bethany Bemis		Solo Festival Advisor			\$32.50 per hour 8 hours max

7. Appoint Volunteers

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law approves the following individuals to work as a volunteer in the district for the 2022-2023 school year.

Caitlin Putman

8. Corrections - Co-Curricular Appointments

A number of individuals are being recommended to fill co-curricular positions.

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, appoints the following individuals to fill co-curricular positions for the 2022-23 school year.

Name	Bldg.	Title	Step	Year	Salary
Alex Richwalder	MS	All County <del>Chorus</del> -Band	1	1	\$448
Bethany Bemis	MS	All County <del>Band</del> - Chorus	1	1	\$448
Michele Bartholomew	HS	Musical – Costume Designer/Costumer	2	6	<del>\$590</del> \$1,180

**6. Policies**

A motion for approval of the following items as listed under Policies is made by Linda Eygnor and seconded by Paul Statskey with the motion approved 7-0.

1. Approval of Policies

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law approves the following new and/or revised policies:

<b>6000</b>	<b>Personnel</b>	
6150	Alcohol, Tobacco, Drugs, Vaping and Other Substances (Staff)	Revised
6160	Professional Growth/Staff Development	Revised
<b>7000</b>	<b>Students</b>	
7320	Alcohol, Tobacco, Drugs, Vaping and other Substances (Students)	Revised
7450	Student Voter Registration and Pre-Registration	New
7511	Immunization of Students	Revised

**7. Items Requiring a Roll Call Vote:**

A motion for approval of items as listed under Award Bid is made by Jasen Sloan and seconded by Linda Eygnor. The following votes were cast.

a) Bid Award for NRWCS D 2021 Phase II of 2021 Capital Improvement Project (CIP) and Elementary HVAC Project

It is the recommendation of our Construction Managers, DGA Builders, to award the consolidated bid for the capital construction on Phase II of the 2021 Capital Project and the Elementary HVAC Project following competitive sealed bids received on April 19, 2023, as follows;

**Mechanical Contract**

Pipitone Enterprises, LLC.  
Base Bid Contract Sum \$925,000.00

**RESOLUTION**

Be it Resolved, the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, authorizes awarding bid project allocation as follows:

<b>Contractor</b>	<b>Items</b>	<b>Amount</b>
Pipitone Enterprises	2021 CIP Phase II	\$550,000.00
	ES HVAC Project	<u>\$375,000.00</u>
	<b>Total:</b>	<b>\$925,000.00</b>

Lucinda Collier	Voting	<u> X </u> yes	___ no
Jasen Sloan	Voting	<u> X </u> yes	___ no
John Boogaard	Voting	<u> X </u> yes	___ no
Shelly Cahoon	Voting	<u> X </u> yes	___ no
Linda Eygnor	Voting	<u> X </u> yes	___ no
Tina Reed	Voting	<u> X </u> yes	___ no
Paul Statskey	Voting	<u> X </u> yes	___ no

The resolution was thereafter declared adopted.

**Board Member Requests/Comments/Discussion:**

- Mr. Statskey attended a Virtual Policy Workshop on April 26, 2023.

**Good News:**

- Various Newspaper articles

**Informational Items:**

- Claims Auditor Reports
- Four County Annual Meeting

Adjournment:

A motion was requested to adjourn the regular meeting.

Motion for approval was made by Paul Statskey and seconded by Linda Eygnor with motion approved 7-0.

Time adjourned: 6:30 p.m.

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Tina St. John, Clerk of the Board of Education



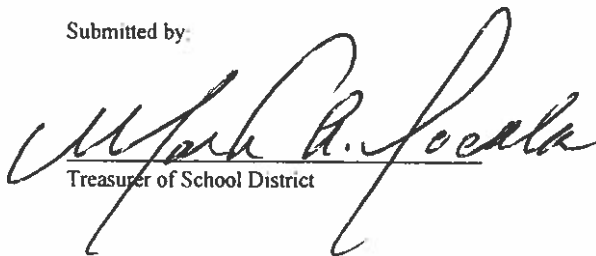
# NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT

## TREASURER'S REPORT

FOR THE MONTH ENDING MARCH 31, 2023

- 1 CASH SUMMARY REPORT (ALL FUNDS)
- 2 CASH ANALYSIS REPORT (ALL FUNDS)
- 3 REVENUE STATUS REPORTS
  - a) General Fund
  - b) School Lunch Fund
  - c) Miscellaneous Special Revenue Fund
  - d) Special Aid Fund
  - e) Capital Fund
  - f) Trust Custodial Fund
  - g) Debt Service Fund
- 4 BUDGET STATUS REPORTS
  - a) General Fund
  - b) School Lunch Fund
  - d) Special Aid Fund
  - e) Capital Fund
  - f) Trust Custodial Fund
  - g) Debt Service Fund

Submitted by:



Matthew A. Jockola  
Treasurer of School District

**NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT  
CASH SUMMARY  
FOR THE PERIOD ENDING MARCH 31, 2023**

<u>CASH</u>	<u>GENERAL FUND</u>	<u>SCHOOL LUNCH FUND</u>	<u>MISC SPECIAL REVENUE FUND</u>	<u>SPECIAL AID FUND</u>	<u>CAPITAL FUND</u>	<u>TRUST CUSTODIAL FUND</u>	<u>DEBT SERVICE FUND</u>	<u>DISTRICT TOTALS</u>
Checking / Savings	\$ 3,693,830.25	\$ 472,959.31	\$ 23,048.66	\$ 684,754.56	\$ 629,531.03	\$ 192,477.18	\$ 1,570,855.14	\$ 7,267,456.13
Money Market	758,303.09	-	-	-	-	-	-	758,303.09
LIQUID Investments \ NYCLASS	13,490,724.14	-	61,636.37	-	852,883.69	-	-	14,405,244.20
<b>Fund Totals</b>	<b>\$ 17,942,857.48</b>	<b>\$ 472,959.31</b>	<b>\$ 84,685.03</b>	<b>\$ 684,754.56</b>	<b>\$ 1,482,414.72</b>	<b>\$ 192,477.18</b>	<b>\$ 1,570,855.14</b>	<b>\$ 22,431,003.42</b>
<b><u>RESERVE FUNDS</u></b>								
Workers' Compensation Reserve	\$ 154,288.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,288.30
Unemployment Insurance Reserve	32,033.49	-	-	-	-	-	-	32,033.49
ERS Retirement Contribution Reserve	1,280,819.99	-	-	-	-	-	-	1,280,819.99
Retirement Contribution Reserve - TRS Subfund	416,606.00	-	-	-	-	-	-	416,606.00
Liability Reserve	991,443.98	-	-	-	-	-	-	991,443.98
Tax Certiorari Reserve	42,863.54	-	-	-	-	-	-	42,863.54
Employee Benefit Reserve	202,545.18	-	-	-	-	-	-	202,545.18
Capital Bus Reserve - 2019	1,279,377.76	-	-	-	-	-	-	1,279,377.76
Capital Building Reserve - 2022	2,302,086.84	-	-	-	-	-	-	2,302,086.84
Debt Service Reserve	-	-	-	-	-	-	1,570,855.14	1,570,855.14
<b>Reserve Fund Totals</b>	<b>\$ 6,702,065.08</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,570,855.14</b>	<b>\$ 8,272,920.22</b>

**NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT  
ANALYSIS OF CHANGE IN CASH  
FOR THE PERIOD ENDING MARCH 31, 2023**

	GENERAL FUND	SCHOOL LUNCH	MISC SPECIAL REVENUE FUND	SPECIAL AID FUND	CAPITAL FUND	TRUST CUSTODIAL FUND	DEBT SERVICE FUND	DISTRICT TOTALS
<b>Cash Balances - Beginning of Month</b>	\$ 13,353,096.73	\$ 443,158.24	\$ 84,438.61	\$ 203,952.92	\$ 1,530,345.43	\$ 194,294.38	\$ 1,569,988.82	17,379,275.13
<b>Add: Cash Receipts</b>								
Interest Earnings	43,715.47	-	246.42	-	3,270.42	-	866.32	48,098.63
Taxes / Penalties / PILOTS/STAR Aid	407,158.57	-	-	-	-	-	-	407,158.57
State Aid / SCA / FEMA	6,452,707.58	-	-	-	-	-	-	6,452,707.58
Medicaid Claims	-	-	-	-	-	-	-	-
BOCES Aid	-	-	-	-	-	-	-	-
Insurance Recoveries	-	-	-	-	-	-	-	-
Meal Sales / Catering / Vending Machines	-	5,719.21	-	-	-	-	-	5,719.21
Online Prepayments	-	647.00	-	-	-	-	-	647.00
Grant Aid	1,089.96	-	-	694,230.15	-	-	-	695,320.11
School Lunch Aid / Meal Claims	-	144,694.00	-	-	-	-	-	144,694.00
Memorial Awards / Scholarships	-	-	-	-	-	-	-	-
Miscellaneous Receipts	9,561.00	-	-	-	-	-	-	9,561.00
<b>Total Cash Receipts</b>	\$ 6,914,232.58	\$ 151,060.21	\$ 246.42	\$ 694,230.15	\$ 3,270.42	\$ -	\$ 866.32	\$ 7,763,906.10
<b>Less: Cash Disbursements</b>								
Payroll Transfers & Disbursements	1,082,327.14	31,613.15	-	194,054.72	-	-	-	1,307,995.01
Check Disbursements	1,246,611.87	85,458.81	-	17,202.03	53,092.89	1,817.20	-	1,404,182.80
Debt Service Payments	-	-	-	-	-	-	-	-
<b>Total Cash Disbursements</b>	\$ 2,328,939.01	\$ 117,071.96	\$ -	\$ 211,256.75	\$ 53,092.89	\$ 1,817.20	\$ -	\$ 2,712,177.81
<b>Net Transfers In (Out)</b>	4,467.18	(4,187.18)	-	(2,171.76)	1,891.76	-	-	(0.00)
<b>Cash Balances - End of Month</b>	\$ 17,942,857.48	\$ 472,959.31	\$ 84,685.03	\$ 684,754.56	\$ 1,482,414.72	\$ 192,477.18	\$ 1,570,855.14	\$ 22,431,003.42
<b>Bank Reconciliation</b>								
Outstanding Checks	59,023.74	27,373.09	1,150.00	6,097.15	53,008.60	-	-	146,652.58
Items in Transit	-	(957.43)	-	-	-	-	-	(957.43)
<b>Bank Statement Balances</b>	\$ 18,001,881.22	\$ 499,374.97	\$ 85,835.03	\$ 690,851.71	\$ 1,535,423.32	\$ 192,477.18	\$ 1,570,855.14	\$ 22,576,698.57

**North Rose-Wolcott Central School Dist**

Revenue Status Report As Of: 03/31/2023

Fiscal Year: 2023

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Tax Items	10,368,093.00	0.00	10,368,093.00	9,311,092.46	1,057,000.54	
1081.000		Oth. Paymts in Lieu of Ta	11,400.00	0.00	11,400.00	15,691.88		4,291.88
1085.000		STAR Reimbursement	0.00	0.00	0.00	1,048,072.74		1,048,072.74
1090.000		Int. & Penal. on Real Pro	20,000.00	0.00	20,000.00	10,766.02	9,233.98	
1120.001		Sales Tax Revenue	440,000.00	0.00	440,000.00	407,158.57	32,841.43	
1335.000		Oth Student Fee/Charges (	3,000.00	0.00	3,000.00	1,473.00	1,527.00	
1489.010		Other Charges-AM Swim	0.00	0.00	0.00	5.00		5.00
1489.011		Other Charges- Swim	2,500.00	0.00	2,500.00	2,961.50		461.50
1489.070		Other Charges-Driving Range	750.00	0.00	750.00	2,481.00		1,731.00
1489.080		Other Charges-Fitness Center M	2,000.00	0.00	2,000.00	1,915.00	85.00	
2308.000		Trans for BOCES	40,000.00	0.00	40,000.00	-0.30	40,000.30	
2350.000		Trans-Youth Serv-Oth Gov-SumSc	0.00	0.00	0.00	-7,450.00	7,450.00	
2401.000		Interest & Earnings	5,000.00	0.00	5,000.00	207,377.62		202,377.62
2650.000		Sale Scrap & Excess Material	0.00	0.00	0.00	192.86		192.86
2680.000		Insurance Recoveries-Othe	0.00	36,108.58	36,108.58	36,108.58		
2683.000		Self Insurance Recoveries	0.00	0.00	0.00	5,165.21		5,165.21
2701.000		BOCES Svs Aprve for Aid-R	200,000.00	0.00	200,000.00	0.00	200,000.00	
2701.001		Refund PY exp-payables	5,000.00	0.00	5,000.00	745.81	4,254.19	
2703.000		Other-Not Transp-Ref PrYr	0.00	0.00	0.00	115,905.89		115,905.89
2705.000		Gifts and Donations	0.00	1,000.00	1,000.00	4,330.00		3,330.00
2770.000		Other Unclassified Rev.(S	10,000.00	0.00	10,000.00	21,323.27		11,323.27
3101.000		Basic Formula Aid-Gen Aid	17,558,692.00	0.00	17,558,692.00	10,522,958.20	7,035,733.80	
3101.010		Basic Formula Aid-Excess	596,250.00	0.00	596,250.00	1,593,231.50		996,981.50
3102.000		Lottery Aid (Sect 3609a E	1,375,000.00	0.00	1,375,000.00	1,673,939.86		298,939.86
3102.010		Lottery Grant	0.00	0.00	0.00	868,519.06		868,519.06
3102.COG		Commercial Gaming Grant	0.00	0.00	0.00	98,858.11		98,858.11
3103.000		BOCES Aid (Sect 3609a Ed	1,808,941.00	0.00	1,808,941.00	145.00	1,808,796.00	
3260.000		Textbook Aid (Incl Txtbk/	63,411.00	0.00	63,411.00	64,134.00		723.00
3262.000		Computer Software Aid	34,724.00	0.00	34,724.00	33,550.00	1,174.00	
3263.000		Library A/V Loan Program	6,906.00	0.00	6,906.00	6,706.00	200.00	
4601.000		Medic.Ass't-Sch Age-Sch Y	100,000.00	0.00	100,000.00	48,889.66	51,110.34	
4960.000		Emerg Disaster Assist-FEMA	0.00	0.00	0.00	45,357.58		45,357.58
5031.080		Interfund Transfers (Not D. Se	0.00	0.00	0.00	3,321.00		3,321.00
5050.000		Interfund Trans. for Debt	100,000.00	0.00	100,000.00	100,000.00		

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

These are estimates to balance the budget

# North Rose-Wolcott Central School Dist

Revenue Status Report As Of: 03/31/2023

Fiscal Year: 2023

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
<b>Total GENERAL FUND</b>			32,751,667.00	37,108.58	32,788,775.58	26,244,926.08	10,249,406.58	3,705,557.08

### Selection Criteria

Criteria Name: Last Run  
As Of Date: 03/31/2023  
Suppress revenue accounts with no activity  
Sort by: Fund/Revenue Account  
Printed by Norma Lewis

\* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.  
These are estimates to balance the budget

**North Rose-Wolcott Central School Dist**

Revenue Status Report As Of: 03/31/2023

Fiscal Year: 2023

Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1440.000		Sale of A Lunch	2,000.00	0.00	2,000.00	361.44	1,638.56	
1445.000		Other Cafeteria Sales	27,000.00	0.00	27,000.00	21,330.39	5,669.61	
2705.000		Gifts and Donations	0.00	0.00	0.00	26.10		26.10
2770.000		Misc Rev Local Sources (S	2,000.00	0.00	2,000.00	153.11	1,846.89	
2770.010		Vending Machine Sales	21,000.00	0.00	21,000.00	22,102.26		1,102.26
3190.010		State Reimburse-Brk	10,000.00	0.00	10,000.00	6,575.00	3,425.00	
3190.020		State Reimburse-Lnch	8,000.00	0.00	8,000.00	5,586.00	2,414.00	
3190.060		Sum Food Svs Prog for Chi	1,000.00	0.00	1,000.00	930.00	70.00	
4190.000		Emer Oper Cost Reimb Prog	0.00	0.00	0.00	1,884.00		1,884.00
4190.001		Supply Chain Assistance Funds	0.00	0.00	0.00	66,749.00		66,749.00
4190.010		Fed Reimbursement-Brk	260,000.00	0.00	260,000.00	181,077.00	78,923.00	
4190.020		Fed Reimbursement-Lnch	562,000.00	0.00	562,000.00	341,551.00	220,449.00	
4190.030		Fed Reimb-Surplus Food	45,000.00	0.00	45,000.00	0.00	45,000.00	
4190.040		Fed Reimbursement (Snack)	10,000.00	0.00	10,000.00	4,190.00	5,810.00	
4192.000		Sum Food Svs Prog for Chi	23,000.00	0.00	23,000.00	28,196.00		5,196.00
5031.000		Transfer from General Fun	30,000.00	0.00	30,000.00	0.00	30,000.00	
<b>Total SCHOOL LUNCH FUND</b>			<b>1,001,000.00</b>	<b>0.00</b>	<b>1,001,000.00</b>	<b>680,711.30</b>	<b>395,246.06</b>	<b>74,957.36</b>

**Selection Criteria**

Criteria Name: Last Run  
As Of Date: 03/31/2023  
Suppress revenue accounts with no activity  
Sort by: Fund/Revenue Account  
Printed by Norma Lewis

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

These are estimates to balance the budget

### North Rose-Wolcott Central School Dist

Revenue Status Report As Of: 03/31/2023

Fiscal Year: 2023

Fund: CM MISC SPECIAL REVENUE FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
SCH-2401.000	SCH	Interest and Earnings	0.00	0.00	0.00	1,502.62		1,502.62
SCH-2705.000	SCH	Gifts and Donations	0.00	0.00	0.00	8,635.00		8,635.00
<b>Total MISC SPECIAL REVENUE FUND</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,137.62</b>	<b>0.00</b>	<b>10,137.62</b>

**Selection Criteria**

Criteria Name: Last Run  
 As Of Date: 03/31/2023  
 Suppress revenue accounts with no activity  
 Sort by: Fund/Revenue Account  
 Printed by Norma Lewis

\* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.  
 These are estimates to balance the budget

# North Rose-Wolcott Central School Dist

Revenue Status Report As Of: 03/31/2023

Fiscal Year: 2023

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
A22-4289.018	A22	21ST CENTURY-OTHER FEDERA	0.00	0.00	0.00	81,114.12		81,114.12
ACY-4289.000	ACY	Oth Fed-	12,900.00	0.00	12,900.00	2,580.00	10,320.00	
ARC-4289.000	ARC	Oth Fed-	259,878.00	0.00	259,878.00	51,965.00	207,913.00	
ARH-4289.000	ARH	Oth Fed-	8,134.14	0.00	8,134.14	1,310.14	6,824.00	
ARI-4289.000	ARI	Oth Fed-	66,924.00	0.00	66,924.00	13,384.00	53,540.00	
ARJ-4289.000	ARJ	Oth Fed-	7,413.00	0.00	7,413.00	1,482.00	5,931.00	
ARL-4289.000	ARL	Oth Fed-	1,053,819.39	0.00	1,053,819.39	147,726.39	906,093.00	
ARP-4289.000	ARP	Oth Fed-	1,909,350.46	0.00	1,909,350.46	311,936.59	1,597,413.87	
ARS-4289.000	ARS	Oth Fed-	259,603.00	0.00	259,603.00	160,880.00	98,723.00	
BJ1-4289.000	BJ1	Oth Fed-	327,159.00	0.00	327,159.00	110,000.00	217,159.00	
BJA-4289.000	BJA	Oth Fed-	183,826.24	0.00	183,826.24	103,405.24	80,421.00	
C23-3289.018	C23	UPK for 4YO	609,469.00	0.00	609,469.00	304,734.00	304,735.00	
CNG-4289.000	CNG	Oth Fed-	20,000.00	0.00	20,000.00	0.00	20,000.00	
E22-4289.018	E22	MKV BASELINE	0.00	0.00	0.00	784.53		784.53
E23-4289.018	E23	MKV BASELINE	125,000.00	0.00	125,000.00	25,000.00	100,000.00	
ESD-4289.000	ESD	Other Federal Aid	73,320.00	0.00	73,320.00	10,357.00	62,963.00	
ESL-2705.000	ESL	Gifts and Donations	25,000.00	0.00	25,000.00	25,000.00		
ESS-4289.000	ESS	Other Federal Aid	0.00	0.00	0.00	37,683.99		37,683.99
F22-4289.018	F22	MKV ENHANCED	0.00	0.00	0.00	36.00		36.00
G22-4289.018	G22	NRE 21ST CCLC ELEM	0.00	0.00	0.00	187,920.77		187,920.77
H23-3289.015	H23	Sec 4408-Sch Age JI/Ag-Su	0.00	0.00	0.00	118,966.44		118,966.44
HWB-3289.002	HWB	Other State Aid	20,991.75	0.00	20,991.75	20,991.75		
I22-4256.018	I22	Indiv. w/Disab	0.00	0.00	0.00	14,956.90		14,956.90
I23-4256.018	I23	Indiv. w/Disab	365,261.00	208,645.00	573,906.00	146,348.00	427,558.00	
J23-4256.018	J23	Indiv. w/Disab	19,350.00	11,896.00	31,246.00	3,870.00	27,376.00	
LTG-3289.014	LTG	Learning Technology	61,992.00	0.00	61,992.00	31,862.00	30,130.00	
M23-4129.000	M23	ESEA-Title IV Safe & Drug	27,603.00	9,712.00	37,315.00	27,590.00	9,725.00	
MH1-4289.000	MH1	Oth Federal Aid	125,000.00	0.00	125,000.00	86,000.00	39,000.00	
MHG-4289.000	MHG	Oth Federal Aid	78,145.32	0.00	78,145.32	109,063.45		30,918.13
N22-4126.000	N22	ESEA-Title I, Title II	5,735.15	0.00	5,735.15	1,211.27	4,523.88	
N23-4126.000	N23	ESEA-Title I, Title II	350,296.00	54,834.00	405,130.00	131,884.00	273,246.00	
O23-4289.000	O23	Other Federal Aid	41,503.00	8,756.00	50,259.00	17,704.00	32,555.00	
OH1-4289.000	OH1	Oth Federal Aid	52,800.00	0.00	52,800.00	13,163.00	39,637.00	
OHI-4289.000	OHI	Oth Federal Aid	14,665.90	0.00	14,665.90	14,665.90		
OMH-3289.002	OMH	Other State Aid	174,996.00	0.00	174,996.00	0.00	174,996.00	

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

These are estimates to balance the budget.



**North Rose-Wolcott Central School Dist**

Revenue Status Report As Of: 03/31/2023

Fiscal Year: 2023

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
PP1-3289.100	PP1	Miscellaneous State Aid	11,239.00	0.00	11,239.00	0.00	11,239.00	
SR1-4289.022	SR1	Other Federal Aid	62,000.00	0.00	62,000.00	20,006.00	41,994.00	
SRA-4289.022	SRA	Other Federal Aid	7,126.03	0.00	7,126.03	4,664.65	2,461.38	
SV1-3289.100	SV1	Miscellaneous State Aid	349,959.00	0.00	349,959.00	103,794.00	246,165.00	
SVP-3289.100	SVP	Miscellaneous State Aid	0.00	0.00	0.00	4,194.96		4,194.96
TEC-3289.014	TEC	Learning Technology	0.00	0.00	0.00	11,010.00		11,010.00
V23-3289.000	V23	Sec 4408-Sch Age JI/Ag-SumSci	90,000.00	0.00	90,000.00	0.00	90,000.00	
W22-4289.000	W22	Other Federal Aid	0.00	0.00	0.00	-244.82	244.82	
X22-4289.000	X22	Other Federal Aid	53,912.39	0.00	53,912.39	53,628.24	284.15	
X23-4289.000	X23	Other Federal Aid	65,000.00	0.00	65,000.00	29,182.00	35,818.00	
Z22-4289.021	Z22	Other Federal Aid	11,977.45	0.00	11,977.45	10,346.21	1,631.24	
Z23-4289.021	Z23	Other Federal Aid	14,625.00	0.00	14,625.00	0.00	14,625.00	
<b>Total SPECIAL AID FUND</b>			<b>6,945,974.22</b>	<b>293,843.00</b>	<b>7,239,817.22</b>	<b>2,552,157.72</b>	<b>5,175,245.34</b>	<b>487,585.84</b>

**Selection Criteria**

Criteria Name: Last Run  
 As Of Date: 03/31/2023  
 Suppress revenue accounts with no activity  
 Sort by: Fund/Revenue Account  
 Printed by Norma Lewis

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

These are estimates to balance the budget

# North Rose-Wolcott Central School Dist

Revenue Status Report As Of: 03/31/2023

Fiscal Year: 2023

Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
BUS-5031.000	BUS	Interfund Transfers	0.00	0.00	0.00	526,700.00		526,700.00
CAP-2680.000	CAP	Insurance Recoveries	0.00	0.00	0.00	126,876.54		126,876.54
CAP-5031.080	CAP	Interfund Transfers	0.00	0.00	0.00	100,000.00		100,000.00
<b>Total CAPITAL FUND</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>753,576.54</b>	<b>0.00</b>	<b>753,576.54</b>

**Selection Criteria**

Criteria Name: Last Run  
 As Of Date: 03/31/2023  
 Suppress revenue accounts with no activity  
 Sort by: Fund/Revenue Account  
 Printed by Norma Lewis

\* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.  
 These are estimates to balance the budget

# North Rose-Wolcott Central School Dist

Revenue Status Report As Of: 03/31/2023

Fiscal Year: 2023

Fund: TC CUSTODIAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
SDP-2770.000	SDP	Unclassified Revenues	0.00	0.00	0.00	17,674.09		17,674.09
<b>Total CUSTODIAL FUND</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,674.09</b>	<b>0.00</b>	<b>17,674.09</b>

### Selection Criteria

Criteria Name: Last Run  
As Of Date: 03/31/2023  
Suppress revenue accounts with no activity  
Sort by: Fund/Revenue Account  
Printed by Norma Lewis

\* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.  
These are estimates to balance the budget

**North Rose-Wolcott Central School Dist**

Revenue Status Report As Of: 03/31/2023

Fiscal Year: 2023

Fund: V DEBT SERVICE

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2401.000		Interest and Earnings	0.00	0.00	0.00	51,727.44		51,727.44
5032.000		Interfund Transfers, Other	0.00	0.00	0.00	1,532.00		1,532.00
<b>Total DEBT SERVICE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,259.44</b>	<b>0.00</b>	<b>53,259.44</b>

**Selection Criteria**

Criteria Name: Last Run  
As Of Date: 03/31/2023  
Suppress revenue accounts with no activity  
Sort by: Fund/Revenue Account  
Printed by Norma Lewis

\* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.  
These are estimates to balance the budget

# North Rose-Wolcott Central School Dist

Budget Status Report As Of: 03/31/2023

Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
<b>1 GENERAL SUPPORT</b>							
1010	Board Of Education	41,980.00	-6,500.00	35,480.00	15,555.58	5,517.20	14,407.22
1040	District Clerk	7,803.00	0.00	7,803.00	5,137.05	1,652.44	1,013.51
1060	District Meeting	5,241.00	500.00	5,741.00	193.28	2,500.00	3,047.72
1240	Chief School Administrator	283,265.00	-494.00	282,771.00	201,399.76	66,572.73	14,798.51
1310	Business Administration	500,400.00	12,570.25	512,970.25	358,549.68	126,704.38	27,716.19
1320	Auditing	26,481.00	0.00	26,481.00	15,224.58	3,024.92	8,231.50
1325	Treasurer	570.00	0.00	570.00	615.00	0.00	-45.00
1330	Tax Collector	15,851.00	2,166.00	18,017.00	16,371.50	1,209.56	435.94
1345	Purchasing	54,776.00	6,374.00	61,150.00	45,827.24	13,651.76	1,671.00
1420	Legal	109,710.00	12,700.00	122,410.00	101,612.83	7,785.21	13,011.96
1430	Personnel	106,464.00	0.00	106,464.00	59,045.66	19,865.89	27,552.45
1480	Public Information and Services	118,607.00	-1,500.00	117,107.00	78,077.88	34,487.04	4,542.08
1620	Operation of Plant	1,762,172.00	94,499.20	1,856,671.20	1,353,395.92	420,677.88	82,597.40
1621	Maintenance of Plant	280,512.00	69,470.59	349,982.59	175,755.13	52,582.80	121,644.66
1670	Central Printing & Mailing	26,475.00	0.00	26,475.00	17,817.21	182.79	8,475.00
1680	Central Data Processing	349,879.00	-6,397.00	343,482.00	222,948.64	59,753.51	60,779.85
1910	Unallocated Insurance	148,625.00	0.00	148,625.00	127,355.16	0.00	21,269.84
1920	School Association Dues	11,274.00	0.00	11,274.00	8,954.00	300.00	2,020.00
1950	Assessments on School Property	22,550.00	-1,675.00	20,875.00	20,872.83	0.00	2.17
1964	Refund on Real Property Taxes	1,025.00	1,675.00	2,700.00	452.90	0.00	2,247.10
1981	BOCES Administrative Costs	227,504.00	0.00	227,504.00	133,887.66	57,380.40	36,235.94
<b>Subtotal of 1 GENERAL SUPPORT</b>		<b>4,101,164.00</b>	<b>183,389.04</b>	<b>4,284,553.04</b>	<b>2,959,049.49</b>	<b>873,848.51</b>	<b>451,655.04</b>
<b>2 INSTRUCTION</b>							
2010	Curriculum Devel and Suprvsn	322,768.00	-14,248.00	308,520.00	182,607.69	73,573.63	52,338.68
2020	Supervision-Regular School	803,370.00	9,496.03	812,866.03	489,846.41	170,714.32	152,305.30
2070	Inservice Training-Instruction	128,757.00	16,000.00	144,757.00	48,659.06	39,526.80	56,571.14
2110	Teaching-Regular School	6,592,468.00	1,409.04	6,593,877.04	3,580,961.01	1,900,900.25	1,112,015.78
2250	Prg For Sdnts w/Disabil-Med Elgble	5,158,791.00	91,677.18	5,250,468.18	2,490,066.71	1,816,471.76	943,929.71
2280	Occupational Education(Grades 9-12)	633,436.00	16,581.00	650,017.00	455,011.90	195,005.10	0.00
2330	Teaching-Special Schools	191,901.00	-6,905.00	184,996.00	18,082.63	68.00	166,845.37
2610	School Library & AV	266,208.00	1,940.87	268,148.87	117,719.98	48,878.72	101,550.17
2630	Computer Assisted Instruction	1,268,795.00	81,292.49	1,350,087.49	705,553.50	202,906.52	441,627.47
2810	Guidance-Regular School	345,234.00	23,838.79	369,072.79	240,375.96	115,811.21	12,885.62
2815	Health Svcs-Regular School	152,854.00	1,453.13	154,307.13	79,682.27	65,171.31	9,453.55
2820	Psychological Svcs-Reg Schl	227,526.00	-13,355.00	214,171.00	132,447.98	74,837.02	6,886.00
2825	Social Work Svcs-Regular School	63,875.00	0.00	63,875.00	32,972.00	22,480.00	8,423.00
2850	Co-Curricular Activ-Reg Schl	113,430.00	0.00	113,430.00	710.00	82,947.00	29,773.00
2855	Interscholastic Athletics-Reg Schl	493,281.00	51,918.54	545,199.54	339,222.82	138,652.08	67,324.64
<b>Subtotal of 2 INSTRUCTION</b>		<b>16,762,694.00</b>	<b>261,099.07</b>	<b>17,023,793.07</b>	<b>8,913,919.92</b>	<b>4,947,943.72</b>	<b>3,161,929.43</b>

## North Rose-Wolcott Central School Dist

Budget Status Report As Of: 03/31/2023

Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
<b>5 PUPIL TRANSPORTATION</b>							
5510 District Transport Svcs-Med Elgble		1,488,966.00	158,758.66	1,647,724.66	1,048,567.38	413,275.39	185,881.89
5530 Garage Building		63,885.00	53,766.85	117,651.85	67,440.39	2,179.25	48,032.21
5581 Transportation from Boces		10,295.00	0.00	10,295.00	7,462.76	1,490.00	1,342.24
<b>Subtotal of 5 PUPIL TRANSPORTATION</b>		<b>1,563,146.00</b>	<b>212,525.51</b>	<b>1,775,671.51</b>	<b>1,123,470.53</b>	<b>416,944.64</b>	<b>235,256.34</b>
<b>7 COMMUNITY SERVICES</b>							
7310 Youth Program		142,036.00	-24,000.00	118,036.00	0.00	7,500.00	110,536.00
8060 Civic Activities		82,978.00	5,027.59	88,005.59	26,124.66	2,452.50	59,428.43
<b>Subtotal of 7 COMMUNITY SERVICES</b>		<b>225,014.00</b>	<b>-18,972.41</b>	<b>206,041.59</b>	<b>26,124.66</b>	<b>9,952.50</b>	<b>169,964.43</b>
<b>9 UNDISTRIBUTED</b>							
9010 State Retirement		450,543.00	0.00	450,543.00	235,698.67	84,368.84	130,475.49
9020 Teachers' Retirement		1,096,348.00	0.00	1,096,348.00	530,843.02	294,214.56	271,290.42
9030 Social Security		991,325.00	0.00	991,325.00	547,799.43	285,892.93	157,632.64
9040 Workers' Compensation		156,200.00	3,000.00	159,200.00	144,684.75	0.00	14,515.25
9045 Life Insurance		3,762.00	300.00	4,062.00	1,400.00	2,000.00	662.00
9050 Unemployment Insurance		54,500.00	0.00	54,500.00	0.00	0.00	54,500.00
9060 Hospital, Medical, Dental Insurance		4,664,736.00	-62,169.00	4,602,567.00	2,959,792.03	0.00	1,642,774.97
9089 Other (specify)		64,035.00	0.00	64,035.00	21,300.00	0.00	42,735.00
9711 Serial Bonds-School Construction		3,071,200.00	0.00	3,071,200.00	240,600.00	0.00	2,830,600.00
9901 Transfer to Other Funds		92,000.00	16,500.00	108,500.00	0.00	0.00	108,500.00
9950 Transfer to Capital Fund		200,000.00	442,250.00	642,250.00	626,700.00	0.00	15,550.00
<b>Subtotal of 9 UNDISTRIBUTED</b>		<b>10,844,649.00</b>	<b>399,881.00</b>	<b>11,244,530.00</b>	<b>5,308,817.90</b>	<b>666,476.33</b>	<b>5,269,235.77</b>
<b>Total GENERAL FUND</b>		<b>33,496,667.00</b>	<b>1,037,922.21</b>	<b>34,534,589.21</b>	<b>18,331,382.50</b>	<b>6,915,165.70</b>	<b>9,288,041.01</b>

**North Rose-Wolcott Central School Dist**

Budget Status Report As Of: 03/31/2023

Fiscal Year: 2023

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
160 Noninstructional Sal		312,000.00	0.00	312,000.00	204,579.52	93,601.30	13,819.18
200 Equipment		3,000.00	29,445.30	32,445.30	423.78	49,445.30	-17,423.78
400 Contractual SFSP		12,000.00	600.00	12,600.00	2,261.81	8,696.91	1,641.28
414 Food		465,000.00	0.00	465,000.00	290,179.59	95,369.23	79,451.18
419 Net Cost of Food Used		45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
450 Materials & Supplies SFSP		43,000.00	0.00	43,000.00	16,872.11	10,898.09	15,229.80
800 Employee Benefits		117,000.00	0.00	117,000.00	57,940.79	7,160.46	51,898.75
802 ERS		2,000.00	0.00	2,000.00	16,235.19	7,587.90	-21,823.09
806 Employee Benefits HRA		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<b>Total SCHOOL LUNCH FUND</b>		<b>1,001,000.00</b>	<b>30,045.30</b>	<b>1,031,045.30</b>	<b>588,492.79</b>	<b>272,759.19</b>	<b>169,793.32</b>

**North Rose-Wolcott Central School Dist**

Budget Status Report As Of: 03/31/2023

Fiscal Year: 2023

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
A22 21st Century Grant		500.00	81,114.12	81,614.12	79,995.17	775.00	843.95
ACY ARPA HCY II		12,900.00	0.00	12,900.00	0.00	0.00	12,900.00
ARC ARP SLR Comprehens		259,878.00	0.00	259,878.00	37,746.46	300.00	221,831.54
ARH ARPA Homeless Child & Yth		8,134.14	0.00	8,134.14	1,414.37	0.00	6,719.77
ARI ARP IDEA Sect 611		66,924.00	0.00	66,924.00	4,103.00	0.00	62,821.00
ARJ ARP IDEA Sect 619		7,413.00	0.00	7,413.00	3,192.00	0.00	4,221.00
ARL ARP SLR Learning Loss		1,053,819.39	0.00	1,053,819.39	197,518.65	45,371.38	810,929.36
ARP American Rescue Plan Act		1,909,350.46	53,417.13	1,962,767.59	372,495.77	530,869.69	1,059,402.13
ARS ARP SLR Summer Enr		259,603.00	0.00	259,603.00	160,880.35	0.00	98,722.65
BJ1 STOP School Violence Gran		327,159.00	0.00	327,159.00	163,879.06	76,622.58	86,657.36
BJA STOP School Violence Gran		183,826.24	0.00	183,826.24	101,797.41	29,213.25	52,815.58
C22 4 Year Old UPK Grant		2,885.22	8,531.01	11,416.23	0.00	0.00	11,416.23
C23 4 Year Old UPK Grant		609,469.00	0.00	609,469.00	357,690.51	165,220.11	86,558.38
CNG Child Nutrition Equip Gra		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
E22 McKinney-Vento Baseline		2,323.64	7,249.34	9,572.98	784.53	0.00	8,788.45
E23 McKinney-Vento Baseline		125,000.00	0.00	125,000.00	29,496.58	68,928.56	26,574.86
ECF Emergency Connectivity Fu		-138,809.00	0.00	-138,809.00	0.00	0.00	-138,809.00
ESD Ext Sch Day - Sodus		73,320.00	0.00	73,320.00	18,552.02	11,168.42	43,599.56
ESL ESL Community Impact Fund		25,000.00	0.00	25,000.00	6,729.89	0.00	18,270.11
ESR CRRSA ESSER 2		281.62	0.00	281.62	280.00	0.00	1.62
ESS Ext Sch Day - Sodus		9,891.74	37,687.99	47,579.73	37,683.99	0.00	9,895.74
F22 McKinney-Vento Enhanced		0.14	2,031.86	2,032.00	36.00	0.00	1,996.00
G22 21st CCLC Elem		13,782.52	181,671.25	195,453.77	187,920.77	0.00	7,533.00
H22 July/Aug Summer School		97,654.65	26,572.65	124,227.30	0.00	0.00	124,227.30
H23 July/Aug Summer School		276,650.00	0.00	276,650.00	237,541.42	15,569.90	23,538.68
HWB Healthcare Worker Bonus		20,991.75	0.00	20,991.75	19,377.00	0.00	1,614.75
I22 Section 611		40,558.99	2,949.23	43,508.22	14,956.90	2,085.00	26,466.32
I23 Section 611		365,261.00	208,645.00	573,906.00	369,423.58	175,660.53	28,821.89
J22 Section 619		5,291.03	0.00	5,291.03	0.00	0.00	5,291.03
J23 Section 619		19,350.00	11,896.00	31,246.00	9,906.12	7,999.63	13,340.25
LTG Learning Technology - So		61,992.00	0.00	61,992.00	34,790.77	0.00	27,201.23
M23 Title IV 2022-23		27,603.00	9,712.00	37,315.00	27,590.14	0.00	9,724.86
MH1 Mental Hlth Awareness Tra		125,000.00	0.00	125,000.00	20,068.08	49,460.44	55,471.48
MHG Mental Hlth Awareness Tra		78,145.32	30,918.13	109,063.45	79,100.99	318.13	29,644.33
N22 Title I A&D Improv		5,354.79	380.36	5,735.15	1,211.27	0.00	4,523.88
N23 Title I A&D Improv		350,296.00	54,834.00	405,130.00	222,872.69	89,558.74	92,698.57
O22 Title IIA, Teach/Pr		84.17	0.00	84.17	0.00	0.00	84.17
O23 Title IIA, Teach/Pr		41,503.00	8,756.00	50,259.00	29,578.20	9,079.74	11,601.06
OH1 Optimal Health Initiative		52,800.00	0.00	52,800.00	23,079.66	16,047.39	13,672.95
OHI Optimal Health Initiative		14,665.90	0.00	14,665.90	14,665.90	0.00	0.00



### North Rose-Wolcott Central School Dist

Budget Status Report As Of: 03/31/2023

Fiscal Year: 2023

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
OMH Office of Mental Health		174,996.00	0.00	174,996.00	18,279.61	16,885.96	139,830.43
PP1 Primary Project		11,239.00	0.00	11,239.00	7,241.59	2,506.31	1,491.10
PPR Primary Project		1,074.55	0.00	1,074.55	0.00	0.00	1,074.55
SR1 Sexual Risk Avoidance Edu		62,000.00	0.00	62,000.00	36,377.16	12,918.00	12,704.84
SRA Sexual Risk Avoidance Edu		7,126.03	0.00	7,126.03	4,664.65	0.00	2,461.38
SV1 School Violence Preventio		349,959.00	0.00	349,959.00	164,566.44	123,712.10	61,680.46
SVP School Violence Preventio		6,762.88	5,179.08	11,941.96	2,834.13	0.00	9,107.83
TEC Learning Technology - So		0.00	11,010.00	11,010.00	9,590.00	0.00	1,420.00
V22 Section 4201		17,636.32	0.00	17,636.32	0.00	0.00	17,636.32
V23 Section 4201		90,000.00	0.00	90,000.00	54,730.32	30,469.68	4,800.00
W22 Title IIIA Newcomers		2,294.18	0.00	2,294.18	-244.82	0.00	2,539.00
X22 Full Serv Comm Sch- Sodus		53,912.29	0.00	53,912.29	53,628.24	1,040.00	-755.95
X23 Full Serv Comm Sch- Sodus		65,000.00	0.00	65,000.00	51,139.06	12,709.02	1,151.92
Y22 Mental Hlth Demo Grant- S		103.78	0.00	103.78	0.00	0.00	103.78
Y23 Mental Hlth Demo Grant- S		2,940.00	0.00	2,940.00	1,179.40	1,769.10	-8.50
Z22 School Safety Grant-Sodus		11,977.45	0.00	11,977.45	10,346.21	0.00	1,631.24
Z23 School Safety Grant-Sodus		14,625.00	0.00	14,625.00	1,607.23	656.38	12,361.39
<b>Total SPECIAL AID FUND</b>		<b>7,287,500.19</b>	<b>742,555.15</b>	<b>8,030,055.34</b>	<b>3,282,298.47</b>	<b>1,496,915.04</b>	<b>3,250,841.83</b>

### North Rose-Wolcott Central School Dist

Budget Status Report As Of: 03/31/2023

Fiscal Year: 2023

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
<b>BUS CAPITAL BUS</b>							
0000 Building level		0.00	0.00	0.00	3,321.00	0.00	-3,321.00
2023 2022-23		526,700.00	0.00	526,700.00	0.00	526,699.05	0.95
<b>Subtotal of BUS CAPITAL BUS</b>		<b>526,700.00</b>	<b>0.00</b>	<b>526,700.00</b>	<b>3,321.00</b>	<b>526,699.05</b>	<b>-3,320.05</b>
<b>CAP CAPITAL PHASE</b>							
0000 Building level		0.00	0.00	0.00	6,816.00	0.00	-6,816.00
CO22 2022 CAPITAL OUTLAY PROJECT		0.00	1,339.00	1,339.00	0.00	1,339.00	0.00
CO23 2022-23 Cap Outlay		100,000.00	0.00	100,000.00	5,250.00	2,250.00	92,500.00
ER22 ES EMERGENCY ROOF PROJ 2022		210,000.00	0.00	210,000.00	168,210.86	4,689.14	37,100.00
HSRT HS RTU Project \$300K		300,000.00	0.00	300,000.00	0.00	0.00	300,000.00
PR17 Capital Project Vote 2-28-17 \$30,590,000		0.00	2,171,457.88	2,171,457.88	1,589,083.10	313,989.25	268,385.53
PR21 Capital Project Vote 12-16-21 \$11,100,00		9,895,315.00	903,220.48	10,798,535.48	1,364,747.00	7,855,784.80	1,578,003.68
<b>Subtotal of CAP CAPITAL PHASE</b>		<b>10,505,315.00</b>	<b>3,076,017.36</b>	<b>13,581,332.36</b>	<b>3,134,106.96</b>	<b>8,178,052.19</b>	<b>2,269,173.21</b>
<b>Total CAPITAL FUND</b>		<b>11,032,015.00</b>	<b>3,076,017.36</b>	<b>14,108,032.36</b>	<b>3,137,427.96</b>	<b>8,704,751.24</b>	<b>2,265,853.16</b>

# North Rose-Wolcott Central School Dist

Budget Status Report As Of: 03/31/2023

Fiscal Year: 2023

Fund: TC CUSTODIAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
<b>SDP Self-Insured Dental Plan</b>							
	9089 Other Employee Benefits	0.00	0.00	0.00	17,256.13	0.00	-17,256.13
<b>Subtotal of SDP Self-Insured Dental Plan</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,256.13</b>	<b>0.00</b>	<b>-17,256.13</b>
<b>Total CUSTODIAL FUND</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,256.13</b>	<b>0.00</b>	<b>-17,256.13</b>

# North Rose-Wolcott Central School Dist

Budget Status Report As Of: 03/31/2023

Fiscal Year: 2023

Fund: V DEBT SERVICE

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9901900	Interfund Transfers	0.00	0.00	0.00	100,000.00	0.00	-100,000.00
<b>Total DEBT SERVICE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>-100,000.00</b>

# Claims Audit Report NRW Warrant 58 04-28-2023

## Summary of findings:

I checked all transactions in Warrant 58

All transactions were approved.

Parodically employees involved in purchasing need to be reminded of the process. That the purchase order is permission to purchase an item and there is an approval process that all must go through to purchase goods and services for the district. Most of the time everyone complies, there are emergencies, but the process can still be followed for most emergencies. Documentation is important in all transactions.

P.O. Number	Account	Description	Invoice Amt. For This Check	Payment Amt.	Check Number	
<b>Total For assigned computer checks</b>						
				98,274.67		
<b>Total for unassigned payments</b>				0.00		
<b>Total for unissued checks</b>				0.00		
<b>Total for electronic transfers (amount)</b>				0.00		
<b>Certified warrant amount</b>				98,274.67		
<b>Total of credits associated with cash replacement checks issued</b>				0.00		
<b>Total for Warrant Report</b>				98,274.67		
<b>Net Disbursement by Fund - All Payments</b>						
<b>Fund Summary</b>						
A					\$ 13,764.64	
D					24,002.32	
F					23,012.20	
H					19,833.88	
<b>Total for All Funds</b>						
\$ 80,613.04						
<b>Bank Account Summary</b>						
LYONS BANK GENERAL, F	00	00	Cash Replacement	0	91	\$ 13,764.64
LYONS BANK SCHOOL, L	00	00		0	9	24,002.32
LYONS BANK SPECIAL, A	00	00		0	7	23,012.20
CAPITAL FUND CREDIT	00	00		0	2	19,833.88
<b>Total for All Computer Checks</b>						
\$ 80,613.04						

I hereby certify that I have audited the claims for the 57 checks and 0 electronic disbursements above, in the total amount of \$ 98,274.67. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date: 4/28/23  
Claims Auditor

I also checked through the Payroll changes and the Payroll Warrant #23 and approved all paper checks and transfers without questions.

P.O. Number	Account	Description	Invoice Amt. For This Check	Payment Amt.	Check Number	
<b>Total for assigned computer checks</b>						
				19,833.88		
<b>Total for unassigned payments</b>				0.00		
<b>Total for unissued checks</b>				0.00		
<b>Total for electronic transfers (amount)</b>				188,581.35		
<b>Certified warrant amount</b>				208,415.23		
<b>Total of credits associated with cash replacement checks issued</b>				0.00		
<b>Total for Warrant Report</b>				208,415.23		
<b>Net Disbursement by Fund - All Payments</b>						
<b>Fund Summary</b>						
A					\$ 208,415.23	
D					0.00	
F					0.00	
H					0.00	
<b>Total for All Funds</b>						
\$ 208,415.23						
<b>Bank Account Summary</b>						
LYONS BANK, TIA	00	00	Cash Replacement	0	91	\$ 19,833.88
LYONS BANK, TIA	00	00		0	9	0.00
LYONS BANK, TIA	00	00		0	7	0.00
CAPITAL FUND CREDIT	00	00		0	2	0.00
<b>Total for All Computer Checks</b>						
\$ 19,833.88						

I hereby certify that I have audited the claims for the 6 checks and 17 electronic disbursements above, in the total amount of \$ 208,415.23. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date: 4/28/23  
Claims Auditor

Russell Harris