

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 December 14, 2023.

Motion for approval by _____, seconded by _____, all in favor ___-___.

2. EXECUTIVE SESSION:

A motion will be requested to enter executive session to discuss the employment history of specific employees.

The motion was made by _____, and seconded by _____ any discussion- All in favor ___-___.

3. Presentations:

- Student Presentation – Cougar Ops – Landon Winter
- State Test Data – Megan Paliotti
- Superintendent Update – Michael Pullen

4. Reports and Correspondence:

- Board of Education Building Liaisons
 - Elementary School –John Boogaard
 - Middle School – Shelly Cahoon
 - High School – Linda Eygnor
 - Cougar Ops – Tina Reed
- Four County Board of Directors – Linda Eygnor
- Four County Legislative Committee – Linda Eygnor
- Handbook Committee – Lucinda Collier, Jasen Sloan, Paul Statskey
- Audit Committee –John Boogaard, Shelly Cahoon, Paul Statskey
- District Safety Committee – Jasen Sloan
- Policy Committee – Paul Statskey, Shelly Cahoon, Tina Reed
 - First Reading: The following policies are being submitted for a first reading.

2000	Internal Operations	
2210	Committees of the Board	Revised
3000	Community Relations	
3110	Media/Municipal Government/Senior Citizens	Revised
3150	School Volunteers	Revised
3210	Visitors to the School	Revised
3270	Use of School Facilities, Materials and Equipment	Revised
3510	Emergency School Closings	Revised
4000	Administration	
4210	Administrative Organization and Operation	Delete
4220	Administrative Authority	Revised

➤ The Committee has reviewed the following policy and does not recommend any changes:

3000	Community Relations	
3112	Advertising Materials and Announcements Policy	Reviewed
4000	Administration	
4230	Use of Committees	Reviewed

- Personnel & Negotiations Committee – Tina Reed, John Boogaard, Lucinda Collier

5. 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.

6. 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 November 9, 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 October 19, 25, 30, and November 1, 2023; and instructs the Superintendent to implement the recommendations on behalf of the following individuals identified by student number:

14939	12727	11781	12901	12762	14280	14985	14668	14294
IEP Amendments:								
14768								

c. 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.

d. 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 August 2023.

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 September 2023.

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 October 2023.

e. Personnel Items:

1. Letter of Resignation for Purpose of Retirement – Cathy LaValley

Cathy LaValley has submitted a letter of resignation, for purpose of retirement as Special Education Teacher.

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 Cathy LaValley as Special Education Teacher, for purpose of retirement, effective November 27, 2023.

2. Letter of Resignation – Ricky Bulman

Ricky Bulman has submitted a letter of resignation as Bus Driver.

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 Ricky Bulman as Bus Driver effective November 3, 2023.

3. Letter of Resignation – Hailey DeNoto

Hailey DeNoto has submitted a letter of resignation as Teacher Aide.

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 Hailey DeNoto as Teacher Aide effective December 1, 2023.

4. Letter of Resignation – Karen Black

Karen Black has submitted a letter of resignation as School Nurse.

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 Karen Black as School Nurse effective November 20, 2023.

5. Letter of Resignation – Danielle Webster

Danielle Webster has submitted a letter of resignation as Teacher Aide and all other positions held within the District.

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 Danielle Webster as Teacher Aide and all other positions held within the District effective November 20, 2023.

6. Letter of Resignation – Chelsea Deon

Chelsea Deon has submitted a letter of resignation as Teacher Aide.

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 Chelsea Deon as Teacher Aide effective November 20, 2023.

7. Letter of Resignation – Jessica Hadcock

Jessica Hadcock, School Monitor, has submitted a letter for resignation to accept another position

within the District.

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law accepts the resignation, contingent upon her appointment as Teacher Aide from Jessica Hadcock effective with the close of business November 26, 2023.

8. Letter of Resignation – Brandy Coleman

Brandy Coleman has submitted a letter of resignation as Cleaner.

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 Brandy Coleman as Cleaner, effective December 15, 2023.

9. Letter of Resignation – Leslie Holcomb

Leslie Holcomb has submitted a letter of resignation as Network Technician.

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 Leslie Holcomb as Network Technician effective October 16, 2023.

10. Appoint School Monitor – Kayleigh Ross

Christie Graves recommends Kayleigh Ross to fill a School Monitor position.

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law approves the 52-week probationary appointment of Kayleigh Ross as a School Monitor conditional upon a criminal history record check according to commissioners Regulation §80 1.11 and Part 87 as follows:

Probationary Period: December 11, 2023-December 10, 2024

Salary: \$15.25/hr.

11. Appoint School Monitor – Aubrey Liseno

Crystal Rupp recommends Aubrey Liseno to fill a School Monitor position.

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law approves the 52-week probationary appointment of Aubrey Liseno as a School Monitor conditional upon a criminal history record check according to commissioners Regulation §80 1.11 and Part 87 as follows:

Probationary Period: December 12, 2023-December 11, 2024

Salary: \$15.25/hr.

12. Appoint Teacher Aide – Abigail Johnville

Christie Graves recommends Abigail Johnville as a Teacher Aide.

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the 52 week probationary appointment of Abigail Johnville as a

Teacher Aide, conditional upon a criminal history record check according to Commissioners Regulation §80 1.11 and Part 87 as follows:

Probationary Period: November 15, 2023-November 14, 2024
Salary: \$15.25 per hour

13. Appoint Teacher Aide – Jessica Hadcock
Crystal Rupp recommends Jessica Hadcock as a Teacher Aide.

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the 52 week probationary appointment of Jessica Hadcock as a Teacher Aide, conditional upon a criminal history record check according to Commissioners Regulation §80 1.11 and Part 87 as follows:

Probationary Period: November 27, 2023-November 26, 2024
Salary: \$15.25 per hour

14. Appoint Teacher Aide – Crystal Shaft
Crystal Rupp recommends Crystal Shaft as a Teacher Aide.

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the 52 week probationary appointment of Crystal Shaft as a Teacher Aide, conditional upon a criminal history record check according to Commissioners Regulation §80 1.11 and Part 87 as follows:

Probationary Period: December 4, 2023-December 3, 2024
Salary: \$15.25 per hour

15. Appoint Teacher Aide – Makayla Ritchie
Christie Graves recommends Makayla Ritchie as a Teacher Aide.

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the 52 week probationary appointment of Mikayla Ritchie as a Teacher Aide, conditional upon a criminal history record check according to Commissioners Regulation §80 1.11 and Part 87 as follows:

Probationary Period: December 18, 2023-December 17, 2024
Salary: \$15.25 per hour

16. Appoint Cleaner –Micah Pare
Ben Stopka recommends Micah Pare to fill a Cleaner position.

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law approves the 52 week probationary appointment of Micah Pare as a Cleaner conditional upon a criminal history record check according to commissioners Regulation §80 1.11 and Part 87 as follows:

Probationary Period: December 18, 2023-December 17, 2024
Salary: \$15.25/hr.

17. Appoint Bus Driver – Terri Roberts

Todd Henry recommends Terri Roberts to the position of Bus Driver.

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the 52 week probationary appointment of Terri Roberts as Bus Driver, conditional upon a criminal history record check according to Commissioners Regulation §80-1.11 and Part 87 as follows:

Probationary Period: December 19, 2023-December 18, 2024

Salary: \$28.75/hr.

18. Provisionally Appoint Senior Account Clerk – Jennifer Mann

Gary Barno recommends Jennifer Mann to fill a Senior Account Clerk Position.

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the provisional appointment of Jennifer Mann as a Senior Account Clerk, conditional upon a criminal history check according to Commissioners Regulation §80-1.11 and Part 87 effective December 5, 2023. Terms and Conditions of employment are on file with the District Clerk.

19. Coaching and Athletic Department Appointments

Marc Blankenberg recommends the following individuals to fill coaching positions.

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the following coaching appointments for the 2023-24 school year, conditional upon a criminal history record check according to Commissioners Regulation §80-1.11 and Part 87, and successful completion of all required First Aid/CPR and Child Abuse courses.

Position		Name	Step	Years	Salary
Girls Basketball Volunteer Coach	Varsity	Keith Cuykendall			Volunteer
Bowling Coach	Varsity	Adam Bishop	1	1	\$3,061

20. Co-Curricular Appointments

The following 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 2023-24 school year.

Name	Bldg.	Title	Step	Year	Salary
Brian Cole		Athletic Event Staff			Per NRWTA contract
Kelly Cole		Athletic Event Staff			Per NRWTA contract
Ryan Haskin		Athletic Event Staff			Per NRWTA contract

21. Program Appointments

The following individuals are being recommended to work in enrichment programs that are funded by grants.

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 various enrichment programs during the 2023-2024 school year conditional upon a criminal history record check according to Commissioners Regulation §80-1.11 and Part 87.

Staff	Position	\$/Hr.
Alex Richwalder	Grant Program Teacher	\$35.00/hr.
Paul Maring	Grant Program Teacher	\$35.00/hr.
Kelly Cole	Grant Program Teacher	\$35.00/hr.
Carissa Smith	Grant Program Teacher	\$35.00/hr.
Kurt Laird	Grant Program Teacher	\$35.00/hr.
Jamie Smith Bundy	Grant Program Teacher Aide	\$17.22/hr.

22. 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 2023-2024 school year.

Amanda Frazer

Angel Shaffer

Sarah Torrey

Daniel Johnson

23. Correction Program Appointments

The following individuals are being recommended to work in enrichment programs that are funded by grants.

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 various enrichment programs during the 2023-2024 school year conditional upon a criminal history record check according to Commissioners Regulation §80-1.11 and Part 87.

Staff	Position	\$/Hr.
Cary Merritt	Grant Program Teacher	\$39.78/hr. \$35.00/hr.
Sandra Motyka	Grant Program Teacher	\$39.78/hr. \$35.00/hr.
Kaitlyn Bouwens	Grant Program Teacher	\$39.78/hr. \$35.00/hr.
Amy Suss	Grant Program Teacher	\$39.78/hr. \$35.00/hr.
Amy Lynch Johnson	Grant Program Teacher	\$39.78/hr. \$35.00/hr.
David Hahn	Grant Program Teacher	\$39.78/hr. \$35.00/hr.
Adam Bishop	Grant Program Teacher	\$39.78/hr. \$35.00/hr.
Alexis Ball	Grant Program Teacher	\$39.78/hr. \$35.00/hr.
Ronald Colon	Grant Program Teacher	\$39.78/hr. \$35.00/hr.
Carrie Hoesterman	Grant Program Teacher	\$39.78/hr. \$35.00/hr.
Joanna Samar	Grant Program Teacher	\$39.78/hr. \$35.00/hr.
Jordan Camp	Grant Program Teacher	\$39.78/hr. \$35.00/hr.
Kristin Winslow	Grant Program Teacher	\$39.78/hr. \$35.00/hr.
Patricia Weber	Grant Program Teacher	\$39.78/hr. \$35.00/hr.

24. Permanent Appointment – Kayla Blankenberg

Benjamin Stopka recommends Kayla Blankenberg to a permanent appointment as Cleaner.

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 Kayla Blankenberg as Cleaner effective October 11, 2023.

25. Authorization to Increase Wages - Minimum Wage

Gary Barno is seeking authorization to increase the wages of specific employees in order to meet minimum wage requirements.

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, authorizes the Director of Business Operations & Finance to increase the hourly wage of specific employees as needed to meet New York State Minimum Wage Requirement of \$15.00/hr. effective on and after January 1, 2024.

26. Authorization to Increase Wages - Substitute Compensation

Gary Barno is seeking authorization to increase the wages of substitute compensation for bus drivers.

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, authorizes the Director of Business Operations & Finance to increase the hourly wage of the substitute compensation for bus drivers to \$25.00/hr. effective August 29, 2023.

27. Written Agreement between the Superintendent and an Employee of the District

RESOLUTION

Resolved, that the Board of Education of the North Rose-Wolcott Central School District approves the written agreement between the Superintendent of Schools and an employee of the District, executed on November 27, 2023.

28. Written Agreement between the Superintendent and an Employee of the District

RESOLUTION

Resolved, that the Board of Education of the North Rose-Wolcott Central School District approves the written agreement between the Superintendent of Schools and an employee of the District, executed on December 7, 2023.

29. Written Agreement between the Superintendent and an Employee of the District

RESOLUTION

Resolved, that the Board of Education of the North Rose-Wolcott Central School District approves the written agreement between the Superintendent of Schools and an employee of the District, executed on December 8, 2023.

30. Written Agreement between the Superintendent and North Rose-Wolcott Administrators' Association

RESOLUTION

Resolved, that the Board of Education of the North Rose-Wolcott Central School District approves the written agreement between the Superintendent of Schools and the North Rose-Wolcott Administrators' Association, executed on November 28, 2023.

31. Written Agreement between the Superintendent and North Rose-Wolcott Teachers' Association

RESOLUTION

Resolved, that the Board of Education of the North Rose-Wolcott Central School District approves the written agreement between the Superintendent of Schools and the North Rose-Wolcott Teachers' Association, executed on November 30, 2023.

32. Written Agreement between the Superintendent and North Rose-Wolcott Service Employees Association

RESOLUTION

Resolved, that the Board of Education of the North Rose-Wolcott Central School District approves the written agreement between the Superintendent of Schools and the North Rose-Wolcott Service Employees, executed on November 15, 2023.

33. One-Time Retention Payment

RESOLUTION

The Board of Education approves a one-time retention payment in an amount equivalent to the December 2023 retention payment paid to members of the North Rose-Wolcott Administrators Association, minus applicable deductions, to be paid on or before January 15, 2024, for the following titles:

- | | |
|---|---|
| Confidential Secretary | Senior Automotive Mechanic |
| Senior Maintenance Mechanic | Child and Youth SPOA Coordinator |
| Director of Business Operations & Finance | Assistant Superintendent for Instruction and School Improvement |
| Director of Human Resources | |

7. **Policies**

A motion for approval of items as listed under Policies is made by _____, and seconded by _____ any discussion- All in favor ___-___.

a) 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:

1000	By-Laws	
1110	School District and Board of Education Legal Status and Authority	Delete
1120	Board of Education: Qualifications, Numbers and Terms of Office	Revised
1611	Business of the Annual District Election	Delete
1620	Annual Organizational Meeting	Delete
3000	Community Relations	
3271	Sunday Activities	Delete
3272	Facilities and Public Dedication	Revised
3273	Use of Facilities by the boy Scouts of America and Patriotic Youth Groups	Delete

8. **Award Bids**

A motion for approval of item a under Award Bid is made by _____, and seconded by _____ any discussion- All in favor ___-___.

a) Bid Award for NRWCS D Elementary School HVAC Unit, SED Control # 65-15-01-06-0-007-022

It is the recommendation of our Architects, SEI Design Group and Construction Managers, DGA Builders LLC, to award the bid for the Elementary School Mechanical Unit Replacement for AC unit following competitive sealed bids received on December 7, 2023 as follows;

Mechanical Work Contract

Iverson Construction Company
Base Bid Contract Sum \$236,900.00

RESOLUTION

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

<u>Bidder</u>	<u>Items</u>	<u>Amount</u>
Iverson Construction Company	Elementary School HVAC Unit	\$236,900.00

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.

2007 2210

Internal Operations

SUBJECT: COMMITTEES OF THE BOARD

The Board and/or the President of the Board may at its discretion establish committees for the purpose of undertaking a specific task in connection with Board activity. These committees, however, cannot make legal decisions or [take official action](#) for the entire Board.

At the request of the Board, the President shall appoint temporary committees consisting of less than a quorum of the full membership for special purposes. These committees shall be discharged on the completion of their assignment. The President of the Board shall be an ex-officio member of such committees.

The Board of Education recognizes that it may be necessary from time to time to authorize advisory committees for the purpose of enlisting opinions and counsel of the general public. Such committees shall be appointed by the Board of Education. The Board has the right to accept, reject or modify all or any part of a committee recommendation.

Audit Committee

The Board has established an audit committee to oversee, and report to the Board on the annual audit of the District.

Visitation Committees

The Board of Education shall appoint one or more committees, to visit every school or department at least once annually, and report on their conditions at the next regular meeting of the Board.

Meetings of Committees of the Board of Education

All committees and/or subcommittees of the Board of Education must abide by the provisions of the Open Meetings Law. Such committees must meet publicly, go into executive session only on a motion and only for one of the permitted topics, give advance notice of meetings, make public minutes and otherwise comply with all requirements of the Open Meetings Law.

The only exceptions to this policy are District Committee meetings called by the administration rather than the Board of Education.

Deleted: and meetings of the Committee on Special Education.

Education Law Sections 1708, 2116-c and 4601
Public Officers Law Sections 97.2 and 108.3

NOTE: Refer also to Policy #5572 -- [Audit Committee](#)

Adopted: 1992
Revised: 11/12/03; 1/9/07

SUBJECT: MEDIA/MUNICIPAL GOVERNMENTS/SENIOR CITIZENS

School District Media

The building **principal administration in conjunction with public relations** is responsible for the preparation of news releases concerning the activities within that building, and for reviewing them with the Superintendent prior to release. Copies of all final news releases will be sent to the Superintendent's Office.

In addition, a periodic newsletter may be prepared and sent to each resident of the District or posted on its website. Included in the newsletter will be information regarding school activities, a monthly calendar, and other items of interest to the community. The Board accepts the funding obligation for the necessary staff and production costs.

As the official spokesperson, the Superintendent or designee will issue all news releases concerning the District. All statements of the Board will be released through the Office of the Superintendent and/or the District Clerk.

Municipal Governments

The **Board District** will establish and maintain a positive working relationship with the governing bodies of the municipality. The **Board District** will also cooperate with municipal, county, and state agencies whose work affects the welfare of the children of the District, including, but not limited to, the County Social Services Department, the Board of Health, the Recreation Department, the Public Library, and all community emergency services agencies.

Senior Citizens

The **Board District** will consider school related programs for senior citizens in accordance with Education Law and/or the Commissioner's regulations. These programs include special use of school buildings or school buses, school lunches, and partial tax exemptions.

Education Law §§ 1501-b(1)(a), 1501-b(1)(b), and 1709(22)
Real Property Tax Law § 467

Adopted: 1992
Revised: 6/13/17

SUBJECT: SCHOOL VOLUNTEERS

The Board recognizes the need to develop a school volunteer program to support District instructional programs and extracurricular activities. The purpose of the volunteer program will be to:

- a) Assist employees in providing more individualization and enrichment of instruction;
- b) Build an understanding of school programs among interested citizens, thus stimulating widespread involvement in a total educational process;
- c) Strengthen school/community relations through positive participation.

Volunteers are persons who are willing to donate their time and energies to assist building principals, teachers, and other school personnel in implementing various phases of school programs. Volunteers will serve in that capacity without compensation or employee benefits except for liability protection under the District's insurance program.

An application must be filled out by each prospective volunteer and forwarded to the District Office for evaluation. All volunteers must complete the application and provide knowing written consent to criminal record checks by the District and the Wayne-Finger Lakes BOCES so that the District can make reasonable and practicable efforts to identify individuals with criminal convictions bearing upon fitness to serve as volunteers in an educational setting, and applicants must be approved by the District.

~~Approval of volunteer applications is in the sole discretion of the District. The building principal will forward his or her decisions concerning selection, placement and replacement of volunteers to the Board of Education for final evaluation. Following approval from the Superintendent, volunteers selected for work in the District will be placed on the list of approved volunteers. However, the Superintendent retains the right to approve or reject any volunteer applications submitted for consideration. The Superintendent may revoke approval of a volunteer at any time, without prior notice.~~

Approval of volunteer applications is in the sole discretion of the district. The building principal will forward their recommendation to the Superintendent or designee and the Board of Education for final approval to be placed on the list of approved volunteers. However, the Superintendent and Board of Education retains the right to approve or reject any volunteer applications submitted for consideration. The Superintendent and Board of Education may revoke approval of any volunteer at any time, without prior notice.

Volunteers shall at all times when on duty on school property or at school-sponsored activities sign in and wear their visitors' badges, and shall be subject to District school-visit security procedures. When acting as a volunteer, they are expected to abide by all District policies and regulations, and with the direction of the administrators and faculty in charge of the activities to which the volunteers are assigned. This is true for in-district activities as well as out of district activities such as field trips.

Volunteer Protection Act of 1997, 42 USC § 14501 et seq.
Education Law §§ 3023 and 3028
Public Officers Law § 18

NOTE: Refer also to Policy #6540 -- Defense and Indemnification of Board Members and Employees

Adopted: 6/24/97

Revised: 1/12/07; 8/8/17

Community Relations

SUBJECT: VISITORS TO THE SCHOOL

All visitors will be required to report to the Main Office [or secure entrance](#) upon arrival at school and state their business. Visitations to classrooms for any purpose require permission in advance from the building principal in order to allow teachers the opportunity to arrange their schedules to accommodate such requests.

When individual Board members visit the schools, they must abide by the regulations and procedures developed by the administration regarding school visits.

Electronic Visitor Management System

The District utilizes an electronic visitor management system (EVMS) in order to ensure the safety and welfare of its students, staff, and guests. When any visitor, including parents and volunteers, wishes to enter any school building during school hours, he or she must present a valid state or government issued photo ID, such as a valid driver's license. Prior to entry being permitted, the EVMS will check visitors against known sexual offender databases. Once the visitor's ID is scanned, the EVMS will print a visitor's badge which must be worn throughout the duration of the visit. Visitors should return this badge at the end of their visit so that they may be checked out of the building in a timely fashion. Visitors who refuse to produce IDs or fail the check of sexual offender databases, may be asked to either wait in the school building lobby or to leave school premises.

Penal Law Sections 140.10 and 240.35

Adopted: 1992
Revised: 6/13/17

SUBJECT: USE OF SCHOOL FACILITIES, MATERIALS AND EQUIPMENT

School Facilities

It is the policy of the Board to encourage the greatest possible use of school facilities for community-wide activities. This is meant to include those uses permitted by New York State law. Groups wishing to use the school facilities must secure written permission from the ~~Board of Education Superintendent~~ or its designee and abide by the rules and regulations established for such use including restrictions on alcohol, tobacco and drug use.

The District reserves the right to charge a fee for the use of its facilities in a manner consistent with law, and on terms specified in regulation or by agreement with such organization.

Materials and Equipment

Except when used in connection with or rented under provisions of Education Law Section 414, school-owned materials or equipment may be used for school-related purposes only. Private and/or personal use of school-owned materials and equipment is strictly prohibited. The loan of equipment and materials for public purposes that serve the welfare of the community may be allowed, as long as the equipment is not needed at that time for school purposes and that the proposed use will not disrupt normal school operations.

The ~~Board Superintendent~~ will permit school materials and equipment to be loaned to staff members when such use is directly or peripherally related to their employment and to students when the material and equipment is to be used in connection with their studies or extracurricular activities. Community members will be allowed to use school-owned materials and equipment only for educational purposes that relate to school operations. The ~~Board Superintendent~~ will also allow the loan of equipment to local governments and other entities that benefit the welfare of the surrounding community. ~~The Board supports such inter-municipal cooperation as it saves taxpayer monies and is a more efficient use of scarce or costly equipment and resources.~~

The District will develop administrative regulations to assure that use of school-owned materials and/or equipment complies with the letter and spirit of this policy, including a description of the respective rights and responsibilities of the School District/lender and borrower in relation to such materials and equipment.

Education Law Section 414

NY Constitution Article 8

NOTE: Refer also to Policies #3273 -- Use of Facilities by the Boy Scouts of America and

Patriotic Youth Groups

#3410 -- Code of Conduct on School Property

#5640 -- Smoking/Tobacco Use

#7320 -- Alcohol, Tobacco, Drugs and Other Substances
(Students)

#7410 -- Extracurricular Activities

District Code of Conduct

Adopted: 1992

Revised: 11/12/03; 4/12/05; 1/9/07; 10/16/12; 4/14/15

2015 3510

Community Relations

SUBJECT: EMERGENCY SCHOOL CLOSINGS

In the event it is necessary to close school for the day, activate a delayed starting time or early dismissal (as well as information relating to cancellation of after-school activities/late bus runs), due to inclement weather, impassable roads, or other emergency reasons, announcement thereof shall be made over local radio and television stations, ~~Global Connect~~/autodialing Parent Square and the Internet/District website.

When school is closed, all related activities, including athletic events and student activities, will be cancelled for that day and evening.

The attendance of personnel shall be governed by their respective contracts.

Education Law Section 3604(7)

Adopted: 1992
Revised: 1/9/07; 10/28/08; 6/9/15

SUBJECT: ADMINISTRATIVE ORGANIZATION AND OPERATION

The basic principles of administrative organization and operation are:

- a) — The working relationships will involve two types of officers: line and staff. Line organization involves a direct flow of authority upward and downward from Superintendent to building principal. A line officer has power and authority over subordinates. Staff officers do not stand in the direct line of authority; they serve as coordinators or consultants.
- b) — The Board will formulate and legislate educational policy.
- c) — Administrative regulations will be developed by the Superintendent in cooperation with affected or interested staff members or lay persons.
- d) — The Central Office staff will provide overall leadership and assistance in planning and research.
- e) — A reasonable limit will be placed upon the number of persons with whom an administrator will be expected to work effectively.
- f) — Areas of responsibility for each individual will be clearly defined.
- g) — There will be full opportunity for complete freedom of communication between all levels in the school staff.

Line Responsibility

All employees of the District will be under the general direction of the Superintendent. Teachers will be immediately responsible to the principal of the building in which they work. Other employees will be immediately responsible to the administrative personnel under whom they work directly.

SUBJECT: ADMINISTRATIVE AUTHORITY

During the [Temporary](#) Absence of the Superintendent

The Superintendent will delegate to another administrator the authority and responsibility for making decisions and taking actions as may be required during the absence of the Superintendent.

In the Absence of Board Policy

From time to time problems and new questions arise for which no specific policy has been prepared. Members of the administrative staff will act in a manner consistent with the existing policies of the District and will alert the Superintendent to the possible need for additional policy development.

SUBJECT: ADVERTISING MATERIALS AND ANNOUNCEMENTS POLICY

As a service to parents and children, the North Rose-Wolcott Central School District does permit notices to be sent home with children about various activities and events taking place in our community and at times, outside school district boundaries. Such information includes but is not limited to little league, and other sports related programs; local arts and crafts activities; opportunities in the North Rose-Wolcott District; and a variety of cultural events. Documents or flyers are distributed via backpack mail predominantly at the elementary and middle school level. It must be clearly noted, in writing, as part of any advertising material, flyer or announcement that the activity, event or program is not affiliated with or endorsed in any way by the North Rose-Wolcott Central School District. Upon receipt, it is the responsibility of parents/guardians to discard information that is of no interest or to inquire further about those activities they may wish to pursue for their children.

With advanced approval from the Superintendent of Schools or designee, information concerning activities, events, programs and other opportunities of interest to children and their families in the North Rose-Wolcott School District may be distributed to students provided that the activity, event, program or opportunity is conducted or sponsored by an agency of federal, state or local government, or by a not -for-profit group that can furnish documentation as a nonprofit organization by the Internal Revenue Service. Also, the Superintendent may request additional information concerning the governance structure and/or mission of the organization. Such details are requested solely for the purpose of confirming that the organization is within the coverage of this policy and its accompanying regulations.

The agency or organization seeking to distribute information to students in district schools must provide sufficient copies of the document; the District will not make copies for this purpose.

The North Rose-Wolcott School District retains the right to withdraw approval of material from any source if it is determined that distribution would undermine the intent of this policy or cause disruption in the school.

The Superintendent is directed to develop and implement the necessary regulations to ensure that this policy is implemented throughout the School System. This policy will be reviewed in three years.

Adopted: 1/9/07

1992

4230

Administration

SUBJECT: USE OF COMMITTEES

Standing and/or ad hoc committees may be appointed to study and to recommend courses of action in response to department, building or District needs. These committees may be appointed by the Board of Education, the Superintendent or other administrators, with the knowledge of the Superintendent, and in accordance with the range of responsibilities of the appointing body or administrator to whom the committee shall report. The composition of each committee shall reflect its purpose and each committee shall have a clear assignment.

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

November 9, 2023 6:00 PM AUDITORIUM OF THE LEAVENWORTH MIDDLE SCHOOL

PRESENT:

BOE Members: Lucinda Collier, Tina Reed, John Boogaard, Shelly, Cahoon, Linda Eygnor, Jasen Sloan, Paul Statskey
-via video-conferencing – [6:05]

Superintendent: Michael Pullen

District Clerk: Tina St. John

Approximately 27 students, staff and guests

1. Call to Order/Pledge of Allegiance

President, Lucinda Callier called the meeting to order at 6:00p.m.

Approval of Agenda:

Motion for approval was made by Linda Eygnor and seconded by Shelly Cahoon with the motion approve 6-0.

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the agenda of November 9, 2023.

2. Presentations:

- Student Presentation – North Rose-Wolcott Elementary School
 - 4th grader Marlee Shear was the student presenter.
- School Improvement Plans – Marc Blankenberg, Lisa Brower, Laurie Elliott, Todd Henry, Rita Lopez, Ben Stopka.
 - The Directors presented their School Improvement Plan School and answered questions.
- Superintendent Update – Michael Pullen
 - Mr. Pullen and Mr. Barno provided an overview of the Long -Term Financial Plan.
 - Mr. Pullen provided then 2023-2024 Budget Calendar
 - Mr. Pullen thanked all of our Veterans

3. Reports and Correspondence: Committee chairperson or liaison provided an update.

- Board of Education Building Liaisons
 - Elementary School –John Boogaard
 - Middle School – Shelly Cahoon
 - High School – Linda Eygnor – no report given
 - Cougar Ops – Tina Reed
- Four County Board of Directors – Linda Eygnor
- Four County Legislative Committee – Linda Eygnor
- Handbook Committee – Lucinda Collier, Jasen Sloan, Paul Statskey – no report given
- Audit Committee –John Boogaard, Shelly Cahoon, Paul Statskey
- District Safety Committee – Jasen Sloan – no report given
- Policy Committee – Paul Statskey, Shelly Cahoon, Tina Reed
 - First Reading: The following policies are being submitted for a first reading.

1000	By-Laws	
1110	School District and Board of Education Legal Status and Authority	Delete
1120	Board of Education: Qualifications, Numbers and Terms of Office	Revised
1611	Business of the Annual District Election	Delete
1620	Annual Organizational Meeting	Delete
3000	Community Relations	

3271	Sunday Activities	Delete
3272	Facilities and Public Dedication	Revised
3273	Use of Facilities by the boy Scouts of America and Patriotic Youth Groups	Delete

➤ The Committee has reviewed the following policies and does not recommend any changes:

1000	By-Laws	
1210	Board Members: Nomination and Election	Reviewed
1220	Reporting of Expenditure Statements and Contributions	Reviewed
1332	Duties of the District Treasurer	Reviewed
1410	Policy and Administrative Regulations	Reviewed
1520	Special Meetings of the Board	Reviewed
1530	Minutes	Reviewed
2000	Internal Operations	
2320	Attendance by Board Members at Conferences, Conventions and Workshops	Reviewed
2330	2330 - Compensation and Expenses	Reviewed
2340	Board Self Evaluation	Reviewed
3000	Community Relations	
3140	Flag Display	Reviewed
3211	Use of Service Animals	Reviewed
4110	Administrative Personnel	Reviewed

Paul Statskey made a motion to approve the policies listed under The Committee has reviewed and does not recommend any changes after the first reading, it was seconded by Jasen Sloan and there were 5 votes in favor of the motion and 2 votes against the motions as follows:

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

The motion was declared adopted.

- Personnel & Negotiations Committee - Tina Reed, John Boogaard, Lucinda Collier - no report given

4. Public Access to the Board:

- No one addressed the Board of Education

5. Consent Agenda:

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

Prior to the approval of the consent agenda, John Boogaard asked that item 5g6 - Appoint Technology Parent Liaison - Allison Denk be pulled for discussion.

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 October 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 September 29, October 2, 4, 5, and 11, 2023; and instructs the Superintendent to implement the recommendations on behalf of the following individuals identified by student number:

13779	13764	12883	13404	12048	12433	14984	13886	12063
13487	12767	14872	13170	13282				

c. 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.

d. Budget Calendar for 2023-2024

RESOLUTION

Be it resolved that the Board of Education, upon the recommendation of the Superintendent of Schools and pursuant to Education Law, approves the Budget Calendar for the 2023-24 school year.

e. Long-Term Financial Plan

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the Long-Term Financial Plan.

f. Tax Collector's Report and the Return of Taxes to the County

Gary Barno is recommending that the Tax Collector's Report be approved and the unpaid school taxes be returned to the County for collection of payment.

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the Tax Collector's Report be approved and the return of the 2023 unpaid school taxes to Wayne County for collection of payment.

g. Personnel Items:

1. Letter of Resignation – Romanna Lord

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 Romanna Lord as Senior Account Clerk and Tax Collector, effective November 12, 2023.

2. Letter of Resignation – Chelsey Palmer

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law accepts the resignation, contingent upon her appointment as Senior Clerk/Typist from Chelsey Palmer effective with the close of business November 12, 2023.

3. Letter of Resignation – Shannon Thomas

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law accepts the resignation, contingent upon her appointment as School Bus

Dispatcher from Shannon Thomas effective with the close of business August 13, 2023.

4. Letter of Resignation – Allison Denk

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 Allison Denk as Elementary School Parent Liaison, effective October 27, 2023.

5. Appoint Teacher Aide – Catelyn Glerum

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the 52 week probationary appointment of Catelyn Glerum as a Teacher Aide, conditional upon a criminal history record check according to Commissioners Regulation §80 1.11 and Part 87 as follows:

Probationary Period: November 9, 2023-November 8, 2024

Salary: \$15.25 per hour

~~6. Appoint Technology Parent Liaison – Allison Denk~~

~~**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 Allison Denk, Technology Parent Liaison at \$15.00/hr. for the 2023-2024 school year effective August 29, 2023.~~

7. Appoint High School Parent Liaison- Yvonne Bishop

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 Yvonne Bishop, High School Parent Liaison at \$15.25/hr. for the 2023-2024 school year.

8. Appoint Healthy Reward Ambassadors

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 Wojieck as the Healthy Reward Ambassador for the 2023-24 school year at a stipend of \$500.00.

9. Create and Appoint Senior Clerk/Typist – Chelsey Palmer

RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education of the North Rose-Wolcott Central School District creates the following 1.0 FTE position and approves the following appointment:

Position: Senior Clerk/Typist

Appointment/Name: Chelsey Palmer

Assign./Loc: Special Education

Civil Service Title and Status: Senior Clerk/Typist, Probationary

Classification/Hourly Rate: Non-Exempt / \$20.81 per hour (minus applicable deductions)

Probationary Period: November 13, 2023-January 8, 2024

10. Appoint Health Teacher – Jerome Brown

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools

and pursuant to Education Law, approves the four- year probationary appointment of Jerome Brown as a Health Teacher conditional upon a criminal history record check according to Commissioners Regulation §80 1.11 and Part 87 as follows:

Certification: Health Education, Initial

Tenure Area: Health

Probationary Period: November 6, 2023-November 5, 2027

Salary: Step A, \$48,514

The expiration date is tentative and conditional only. In order to be eligible for and considered for tenure, the teacher must meet all requirements of the educational law and corresponding regulations.

11. Abolish Positions

RESOLUTION

Be it resolved, that the Board of Education, upon the recommendation of the Superintendent, the Board of Education hereby abolishes 1.0 clerk/typist position, effective August 13, 2023. Further, the Board hereby directs the Superintendent to provide notification to any affected staff member(s) pursuant to Civil Service Law Section 80, regarding their discontinuation.

RESOLUTION

Be it resolved, that the Board of Education, upon the recommendation of the Superintendent, the Board of Education hereby abolishes 1.0 clerk/typist position, effective November 12, 2023. Further, the Board hereby directs the Superintendent to provide notification to any affected staff member(s) pursuant to Civil Service Law Section 80, regarding their discontinuation.

12. Coaching and Athletic Department Appointments

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the following coaching appointments for the 2023-24 school year, conditional upon a criminal history record check according to Commissioners Regulation §80-1.11 and Part 87, and successful completion of all required First Aid/CPR and Child Abuse courses.

Position		Name	Step	Years	Salary
Boys Basketball Coach	Varsity	Bradley LeFevre	2	6	\$7,418
Boys Basketball Coach	Modified	Paul Maring	3	8	\$4,094
Boys Basketball Coach	Modified	Patricia Jackson	4	25	\$4,503
Girls Basketball Coach	Varsity	Michelle Lancaster	1	2	\$5,495
Girls Basketball Coach	JV	Helena Cuykendall	1	1	\$3,836

13. 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 2023-24 school year.

Name	Bldg.	Title	Step	Year	Salary
Carrie Brown		Athletic Event Staff			Per NRWTA contract
Victoria VanSteen		Athletic Event Staff			Per NRWTA contract
Diana Mitchell		Athletic Event Staff			Per NRWTA contract
Nathan Finch		Athletic Event Staff			Per NRWTA contract
George Mitchell		Athletic Event Staff			Per NRWTA contract

14. Program Appointments

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 various enrichment programs during the 2023-2024 school year conditional upon a criminal history record check according to Commissioners Regulation §80-1.11 and Part 87.

Staff	Position	\$/Hr.
Cary Merritt	Grant Program Teacher	\$39.78/hr.
Sandra Motyka	Grant Program Teacher	\$39.78/hr.
Kaitlyn Bouwens	Grant Program Teacher	\$39.78/hr.
Amy Suss	Grant Program Teacher	\$39.78/hr.
Karen Cryderman	Grant Program Teacher Assistant	\$19.10/hr.
Darcy Guerra	Grant Program Teacher Aide	\$17.22/hr.

15. 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 2023-2024 school year.

Alicia DiLella

Roxanne Ellersick

Jessica Countryman

A motion for approval to appoint Technology Parent Liaison – Allison Denk was made by Paul Statskey and seconded by John Boogaard with the motion approved 7-0. There was discussion regarding the job description of the Technology Parent Liaison.

1. Appoint Technology Parent Liaison- Allison Denk

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 Allison Denk, Technology Parent Liaison at \$15.00/hr. for the 2023-2024 school year effective August 29, 2023.

Board Member Requests/Comments/Discussion:

- Board Commitments – Lucinda Collier
 - Board of Education Goal #2 - The NRWCS BOE commits to better understanding the District’s climate and culture in relationship to our students, school personnel and community, and the reasons for employees leaving the District: Through summary data provided by the Superintendent. There was a motion made by Tina Reed and seconded by Shelly Cahoon to approve Goal #2 with the motion approved 7-0.
 - Jasen Sloan asked for a discussion regarding a possible motion at the next BOE meeting for the Investigation and Implementation of Work Culture Climate and Exit Surveys.

Good News:

- Board Members shared good news

EXECUTIVE SESSION:

A motion was requested to enter executive session to discuss the employment history of specific employees.

The motion was made by Linda Eygnor and seconded by Shelly Cahoon with motion approved 7-0.

Paul Statskey left the meeting.

Time entered: 7:37p.m.

Return to Regular Session: 8:44p.m.

Adjournment:

A motion was requested to adjourn the regular meeting.

Motion for approval was made by Tina Reed and seconded by Linda Eygnor with motion approved 6-0.

Time adjourned: 8:45p.m.

Tina St. John, Clerk of the Board of Education

UNOFFICIAL

NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT

TREASURER'S REPORT

FOR THE MONTH ENDING AUGUST 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:



Treasurer of School District

**NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT
CASH SUMMARY
FOR THE PERIOD ENDING AUGUST 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	\$ 932,564.43	\$ 449,577.53	\$ 19,066.49	\$ 83,823.64	\$ 442,991.36	\$ 192,902.90	\$ 1,696,756.68	\$ 3,817,683.03
Money Market	80,228.84	-	-	-	-	-	-	80,228.84
LIQUID Investments \ NYCLASS	11,180,848.83	-	62,869.56	-	8,953,920.27	-	-	20,197,638.66
Fund Totals	\$ 12,193,642.10	\$ 449,577.53	\$ 81,936.05	\$ 83,823.64	\$ 9,396,911.63	\$ 192,902.90	\$ 1,696,756.68	\$ 24,095,550.53
<u>RESERVE FUNDS</u>								
Workers' Compensation Reserve	\$ 157,309.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157,309.53
Unemployment Insurance Reserve	32,660.76	-	-	-	-	-	-	32,660.76
ERS Retirement Contribution Reserve	1,378,941.00	-	-	-	-	-	-	1,378,941.00
Retirement Contribution Reserve - TRS Subfund	626,220.21	-	-	-	-	-	-	626,220.21
Liability Reserve	1,010,858.20	-	-	-	-	-	-	1,010,858.20
Tax Certiorari Reserve	42,863.54	-	-	-	-	-	-	42,863.54
Employee Benefit Reserve	256,875.45	-	-	-	-	-	-	256,875.45
Capital Bus Reserve - 2019	2,034,709.44	-	-	-	-	-	-	2,034,709.44
Capital Building Reserve - 2022	4,865,369.93	-	-	-	-	-	-	4,865,369.93
Debt Service Reserve	-	-	-	-	-	-	1,696,756.68	1,696,756.68
Reserve Fund Totals	\$ 10,405,808.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,696,756.68	\$ 12,102,564.74

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

	GENERAL FUND	SCHOOL LUNCH	MISC SPECIAL REVENUE FUND	SPECIAL AID FUND	CAPITAL FUND	TRUST CUSTODIAL FUND	DEBT SERVICE FUND	DISTRICT TOTALS
Cash Balances - Beginning of Month	\$ 12,705,926.35	\$ 466,772.40	\$ 81,650.07	\$ 44,279.29	\$ 10,051,417.06	\$ 192,639.65	\$ 1,695,676.97	25,238,361.79
Add: Cash Receipts								
Interest Earnings	50,516.30	-	285.98	-	39,283.01	-	1,079.71	91,165.00
Taxes / Penalties / PILOTS/STAR Aid	-	-	-	-	-	-	-	-
State Aid / SCA / FEMA	299,217.95	-	-	-	-	-	-	299,217.95
Medicaid Claims	-	-	-	-	-	-	-	-
BAN & Premium - 7/26/23	-	-	-	-	-	-	-	-
BOCES Aid	-	-	-	-	-	-	-	-
Meal Sales / Catering / Vending Machines	-	448.90	-	-	-	-	-	448.90
Online Prepayments	-	205.00	-	-	-	-	-	205.00
Grant Aid	-	-	-	494,646.89	-	-	-	494,646.89
School Lunch Aid / Meal Claims	-	-	-	-	-	-	-	-
Memorial Awards / Scholarships	-	-	-	-	-	-	-	-
Miscellaneous Receipts	133,688.20	-	-	-	-	2,025.13	-	135,713.33
Total Cash Receipts	\$ 483,422.45	\$ 653.90	\$ 285.98	\$ 494,646.89	\$ 39,283.01	\$ 2,025.13	\$ 1,079.71	\$ 1,021,397.07
Less: Cash Disbursements								
Payroll Transfers & Disbursements	333,099.01	10,846.84	-	261,015.37	-	-	-	604,961.22
Check Disbursements	667,008.95	2,600.67	-	194,087.17	693,788.44	1,761.88	-	1,559,247.11
Debt Service Payments	-	-	-	-	-	-	-	-
Total Cash Disbursements	\$ 1,000,107.96	\$ 13,447.51	\$ -	\$ 455,102.54	\$ 693,788.44	\$ 1,761.88	\$ -	\$ 2,164,208.33
Net Transfers In (Out)	4,401.26	(4,401.26)	-	-	-	-	-	-
Cash Balances - End of Month	\$ 12,193,642.10	\$ 449,577.53	\$ 81,936.05	\$ 83,823.64	\$ 9,396,911.63	\$ 192,902.90	\$ 1,696,756.68	\$ 24,095,550.53
Bank Reconciliation								
Outstanding Checks	66,077.96	29.40	1,175.00	84,162.49	533,123.86	-	-	684,568.71
Items in Transit	-	-	-	-	-	-	-	-
Bank Statement Balances	\$ 12,259,720.06	\$ 449,606.93	\$ 83,111.05	\$ 167,986.13	\$ 9,930,035.49	\$ 192,902.90	\$ 1,696,756.68	\$ 24,780,119.24

North Rose-Wolcott Central School Dist

Revenue Status Report As Of: 08/31/2023

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 Tax Items	10,668,559.00	0.00	10,668,559.00	0.00	10,668,559.00	
1081.000		Oth. Paymts in Lieu of Ta	16,006.00	0.00	16,006.00	0.00	16,006.00	
1090.000		Int. & Penal. on Real Pro	20,000.00	0.00	20,000.00	0.00	20,000.00	
1120.001		Sales Tax Revenue	440,000.00	0.00	440,000.00	0.00	440,000.00	
1335.000		Oth Student Fee/Charges (	3,000.00	0.00	3,000.00	0.00	3,000.00	
1489.010		Other Charges-AM Swim	0.00	0.00	0.00	125.00		125.00
1489.011		Other Charges- Swim	2,500.00	0.00	2,500.00	235.00	2,265.00	
1489.070		Other Charges-Driving Range	750.00	0.00	750.00	2,186.00		1,436.00
1489.080		Other Charges-Fitness Center M	2,000.00	0.00	2,000.00	480.00	1,520.00	
2308.000		Trans for BOCES	40,000.00	0.00	40,000.00	0.00	40,000.00	
2401.000		Interest & Earnings	65,000.00	0.00	65,000.00	101,594.02		36,594.02
2650.000		Sale Scrap & Excess Material	0.00	0.00	0.00	193.93		193.93
2680.000		Insurance Recoveries-Othe	0.00	0.00	0.00	4,658.22		4,658.22
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	0.00	5,000.00	
2703.000		Other-Not Transp-Ref PrYr	0.00	0.00	0.00	33,918.40		33,918.40
2705.000		Gifts and Donations	0.00	0.00	0.00	3,605.00		3,605.00
2770.000		Other Unclassified Rev.(S	10,000.00	0.00	10,000.00	3,316.61	6,683.39	
3101.000		Basic Formula Aid-Gen Aid	18,461,692.00	0.00	18,461,692.00	0.00	18,461,692.00	
3101.010		Basic Formula Aid-Excess	648,000.00	0.00	648,000.00	0.00	648,000.00	
3102.000		Lottery Aid (Sect 3609a E	1,690,000.00	0.00	1,690,000.00	0.00	1,690,000.00	
3103.000		BOCES Aid (Sect 3609a Ed	1,463,891.00	0.00	1,463,891.00	0.00	1,463,891.00	
3260.000		Textbook Aid (Incl Txtbk/	62,419.00	0.00	62,419.00	0.00	62,419.00	
3262.000		Computer Software Aid	34,724.00	0.00	34,724.00	0.00	34,724.00	
3263.000		Library A/V Loan Program	6,906.00	0.00	6,906.00	0.00	6,906.00	
4601.000		Medic.Ass't-Sch Age-Sch Y	100,000.00	0.00	100,000.00	0.00	100,000.00	
5050.000		Interfund Trans. for Debt	125,000.00	0.00	125,000.00	0.00	125,000.00	
Total GENERAL FUND			34,065,447.00	0.00	34,065,447.00	150,312.18	33,995,665.39	80,530.57

Selection Criteria

* 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: 08/31/2023

Fiscal Year: 2024

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	559.91		559.91
SCH-2705.000	SCH	Gifts and Donations	0.00	0.00	0.00	3,000.00		3,000.00
Total MISC SPECIAL REVENUE FUND			0.00	0.00	0.00	3,559.91	0.00	3,559.91

Selection Criteria

Criteria Name: Last Run
As Of Date: 08/31/2023
Suppress revenue accounts with no activity
Sort by: Fund
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: 08/31/2023

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
ACY-4289.000	ACY	Oth Fed-	0.00	0.00	0.00	2,580.00		2,580.00
ARC-4289.000	ARC	Oth Fed-	0.00	0.00	0.00	1,490.51		1,490.51
ARI-4289.000	ARI	Oth Fed-	0.00	0.00	0.00	9,281.00		9,281.00
BJ1-4289.000	BJ1	Oth Fed-	0.00	0.00	0.00	200,000.00		200,000.00
ES1-4289.000	ES1	Other Federal Aid	73,320.00	0.00	73,320.00	0.00	73,320.00	
HW1-3289.002	HW1	Other State Aid	0.00	0.00	0.00	17,762.25		17,762.25
MH1-4289.000	MH1	Oth Federal Aid	0.00	0.00	0.00	72,218.45		72,218.45
MHG-4289.000	MHG	Oth Federal Aid	0.00	0.00	0.00	29,962.46		29,962.46
PP1-3289.100	PP1	Miscellaneous State Aid	0.00	0.00	0.00	406.62		406.62
SV2-3289.100	SV2	Miscellaneous State Aid	0.00	0.00	0.00	87,500.00		87,500.00
Z23-4289.021	Z23	Other Federal Aid	0.00	0.00	0.00	184.40		184.40
Total SPECIAL AID FUND			73,320.00	0.00	73,320.00	421,385.69	73,320.00	421,385.69

Selection Criteria

Criteria Name: Last Run
As Of Date: 08/31/2023
Suppress revenue accounts with no activity
Sort by: Fund
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: 08/31/2023

Fiscal Year: 2024

Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
CAP-3297.000	CAP	State Sources, Oth (SSBA)	0.00	0.00	0.00	-0.33	0.33	
Total CAPITAL FUND			0.00	0.00	0.00	-0.33	0.33	0.00

Selection Criteria

Criteria Name: Last Run
As Of Date: 08/31/2023
Suppress revenue accounts with no activity
Sort by: Fund
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: 08/31/2023

Fiscal Year: 2024

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	3,989.64		3,989.64
Total CUSTODIAL FUND			0.00	0.00	0.00	3,989.64	0.00	3,989.64

Selection Criteria

Criteria Name: Last Run
As Of Date: 08/31/2023
Suppress revenue accounts with no activity
Sort by: Fund
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: 08/31/2023

Fiscal Year: 2024

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	49,394.62		49,394.62
2710.000		Premium on Obligations	0.00	0.00	0.00	64,108.00		64,108.00
Total DEBT SERVICE			0.00	0.00	0.00	113,502.62	0.00	113,502.62

Selection Criteria

Criteria Name: Last Run
As Of Date: 08/31/2023
Suppress revenue accounts with no activity
Sort by: Fund
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: 08/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1 GENERAL SUPPORT							
1010	Board Of Education	43,356.00	0.00	43,356.00	8.00	3,731.00	39,617.00
1040	District Clerk	8,082.00	0.00	8,082.00	1,134.68	5,673.32	1,274.00
1060	District Meeting	5,353.00	0.00	5,353.00	0.00	2,733.87	2,619.13
1240	Chief School Administrator	310,868.00	0.00	310,868.00	48,351.24	223,407.92	39,108.84
1310	Business Administration	527,335.00	1,642.79	528,977.79	48,515.89	196,697.39	283,764.51
1320	Auditing	27,196.00	0.00	27,196.00	617.48	3,087.52	23,491.00
1325	Treasurer	576.00	0.00	576.00	75.00	0.00	501.00
1330	Tax Collector	16,297.00	602.00	16,899.00	4,970.52	4,152.48	7,776.00
1345	Purchasing	57,374.00	7,220.00	64,594.00	8,134.84	43,574.16	12,885.00
1420	Legal	137,077.00	0.00	137,077.00	6,403.58	83,596.42	47,077.00
1430	Personnel	109,934.00	5,100.00	115,034.00	11,526.68	52,383.32	51,124.00
1480	Public Information and Services	122,072.00	0.00	122,072.00	587.98	1,695.79	119,788.23
1620	Operation of Plant	1,932,570.00	111,488.70	2,044,058.70	229,341.99	1,506,746.15	307,970.56
1621	Maintenance of Plant	246,491.00	46,112.46	292,603.46	29,436.73	63,672.05	199,494.68
1670	Central Printing & Mailing	27,256.00	0.00	27,256.00	0.00	0.00	27,256.00
1680	Central Data Processing	360,200.00	0.00	360,200.00	0.00	0.00	360,200.00
1910	Unallocated Insurance	152,340.00	0.00	152,340.00	5,472.00	172.00	146,696.00
1920	School Association Dues	11,557.00	0.00	11,557.00	0.00	350.00	11,207.00
1950	Assessments on School Property	23,114.00	0.00	23,114.00	0.00	0.00	23,114.00
1964	Refund on Real Property Taxes	1,051.00	0.00	1,051.00	0.00	0.00	1,051.00
1981	BOCES Administrative Costs	234,215.00	0.00	234,215.00	0.00	0.00	234,215.00
Subtotal of 1 GENERAL SUPPORT		4,354,314.00	172,165.95	4,526,479.95	394,576.61	2,191,673.39	1,940,229.95
2 INSTRUCTION							
2010	Curriculum Devel and Suprvsn	320,195.00	24.97	320,219.97	52,682.76	189,582.06	77,955.15
2020	Supervision-Regular School	829,206.00	-19.69	829,186.31	126,595.05	627,191.15	75,400.11
2070	Inservice Training-Instruction	164,042.00	15,500.00	179,542.00	1,604.77	22,200.00	155,737.23
2110	Teaching-Regular School	6,800,743.00	-53,694.82	6,747,048.18	25,221.12	4,901,939.58	1,819,887.48
2250	Prg For Sdnts w/Disabil-Med Elgble	4,937,137.00	83,456.76	5,020,593.76	4,524.65	2,099,619.07	2,916,450.04
2280	Occupational Education(Grades 9-12)	827,122.00	0.00	827,122.00	0.00	0.00	827,122.00
2330	Teaching-Special Schools	198,003.00	0.00	198,003.00	29,116.12	0.00	168,886.88
2610	School Library & AV	274,173.00	507.35	274,680.35	2,424.03	113,695.02	158,561.30
2630	Computer Assisted Instruction	1,305,808.00	343,347.84	1,649,155.84	25,252.48	433,627.05	1,190,276.31
2810	Guidance-Regular School	356,137.00	30,545.20	386,682.20	35,639.59	340,902.26	10,140.35
2815	Health Svcs-Regular School	158,738.00	52,733.29	211,471.29	1,911.65	114,631.14	94,928.50
2820	Psychological Svcs-Reg Schl	234,324.00	49.99	234,373.99	0.00	160,811.99	73,562.00
2825	Social Work Svcs-Regular School	65,792.00	0.00	65,792.00	0.00	55,570.00	10,222.00
2850	Co-Curricular Activ-Reg Schl	116,816.00	0.00	116,816.00	385.00	89,601.00	26,830.00
2855	Interscholastic Athletics-Reg Schl	521,454.00	21,026.63	542,480.63	41,428.97	226,472.01	274,579.65
Subtotal of 2 INSTRUCTION		17,109,690.00	493,477.52	17,603,167.52	346,786.19	9,375,842.33	7,880,539.00

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 08/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
5 PUPIL TRANSPORTATION							
5510	District Transport Srvc-Med Elgble	1,762,241.00	192,291.88	1,954,532.88	54,394.70	1,234,658.26	665,479.92
5530	Garage Building	65,458.00	1,618.20	67,076.20	764.96	9,258.24	57,053.00
5581	Transportation from Boces	10,599.00	0.00	10,599.00	0.00	0.00	10,599.00
Subtotal of 5 PUPIL TRANSPORTATION		1,838,298.00	193,910.08	2,032,208.08	55,159.66	1,243,916.50	733,131.92
7 COMMUNITY SERVICES							
7310	Youth Program	145,587.00	7,500.00	153,087.00	0.00	7,500.00	145,587.00
8060	Civic Activities	84,652.00	0.00	84,652.00	8,253.56	0.00	76,398.44
Subtotal of 7 COMMUNITY SERVICES		230,239.00	7,500.00	237,739.00	8,253.56	7,500.00	221,985.44
9 UNDISTRIBUTED							
9010	State Retirement	505,817.00	0.00	505,817.00	45,059.85	326,135.48	134,621.67
9020	Teachers' Retirement	1,101,830.00	0.00	1,101,830.00	24,644.47	775,696.25	301,489.28
9030	Social Security	1,023,934.00	0.00	1,023,934.00	43,411.04	803,266.43	177,256.53
9040	Workers' Compensation	157,996.00	0.00	157,996.00	77,110.00	0.00	80,886.00
9045	Life Insurance	3,931.00	0.00	3,931.00	200.00	2,200.00	1,531.00
9050	Unemployment Insurance	45,071.00	0.00	45,071.00	0.00	0.00	45,071.00
9060	Hospital, Medical, Dental Insurance	4,913,620.00	-87,220.00	4,826,400.00	988,486.80	0.00	3,837,913.20
9089	Other (specify)	66,917.00	0.00	66,917.00	0.00	0.00	66,917.00
9711	Serial Bonds-School Construction	3,081,500.00	0.00	3,081,500.00	0.00	0.00	3,081,500.00
9901	Transfer to Other Funds	77,290.00	0.00	77,290.00	0.00	0.00	77,290.00
9950	Transfer to Capital Fund	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
Subtotal of 9 UNDISTRIBUTED		11,177,906.00	-87,220.00	11,090,686.00	1,178,912.16	1,907,298.16	8,004,475.68
Total GENERAL FUND		34,710,447.00	779,833.55	35,490,280.55	1,983,688.18	14,726,230.38	18,780,361.99

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 08/31/2023

Fiscal Year: 2024

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
160 Noninstructional Sal		319,400.00	0.00	319,400.00	17,247.70	300,969.84	1,182.46
200 Equipment		50,000.00	22,000.00	72,000.00	0.00	22,000.00	50,000.00
400 Contractual SFSP		6,000.00	8,346.71	14,346.71	338.89	13,063.71	944.11
414 Food		475,000.00	55,122.18	530,122.18	2,261.78	403,800.40	124,060.00
419 Net Cost of Food Used		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
450 Materials & Supplies SFSP		35,000.00	5,449.92	40,449.92	0.00	28,031.92	12,418.00
800 Employee Benefits		86,600.00	0.00	86,600.00	11,225.30	50,944.07	24,430.63
802 ERS		36,000.00	0.00	36,000.00	437.06	0.00	35,562.94
806 Employee Benefits HRA		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
Total SCHOOL LUNCH FUND		1,060,000.00	90,918.81	1,150,918.81	31,510.73	818,809.94	300,598.14

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 08/31/2023

Fiscal Year: 2024

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		1,554.15	64.80	1,618.95	0.00	64.80	1,554.15
ACY ARPA HCY II		12,900.00	0.00	12,900.00	2,962.50	0.00	9,937.50
ARC ARP SLR Comprehens		209,103.51	300.00	209,403.51	0.00	300.00	209,103.51
ARH ARPA Homeless Child & Yth		6,719.77	0.00	6,719.77	2,962.50	0.00	3,757.27
ARI ARP IDEA Sect 611		62,821.00	0.00	62,821.00	0.00	0.00	62,821.00
ARJ ARP IDEA Sect 619		4,221.00	0.00	4,221.00	0.00	0.00	4,221.00
ARL ARP SLR Learning Loss		828,361.35	0.00	828,361.35	0.00	155,075.13	673,286.22
ARP American Rescue Plan Act		639,949.54	735,589.63	1,375,539.17	279,901.67	718,903.63	376,733.87
ARS ARP SLR Summer Enr		98,722.65	0.00	98,722.65	79,489.28	0.00	19,233.37
BJ1 STOP School Violence Gran		84,988.32	1,310.00	86,298.32	28,669.39	176,509.42	-118,880.49
C23 4 Year Old UPK Grant		26,119.53	1,019.73	27,139.26	0.00	500.00	26,639.26
C24 4 Year Old UPK Grant		609,356.00	0.00	609,356.00	0.00	453,028.06	156,327.94
E23 McKinney-Vento Baseline		10,023.38	55,126.00	65,149.38	3,546.85	56,412.37	5,190.16
E24 McKinney-Vento Grant		125,000.00	0.00	125,000.00	0.00	0.00	125,000.00
ES1 Ext Sch Day - Sodus		73,320.00	0.00	73,320.00	2,450.00	0.00	70,870.00
ESR CRRSA ESSER 2		1.62	0.00	1.62	0.00	0.00	1.62
H23 July/Aug Summer School		-62,201.05	15,569.90	-46,631.15	0.00	15,569.90	-62,201.05
H24 July/Aug Summer School		0.00	0.00	0.00	108,053.36	12,967.88	-121,021.24
HW1 Healthcare Worker Bonus		0.00	0.00	0.00	16,147.50	0.00	-16,147.50
I24 Section 611		0.00	0.00	0.00	27,755.41	452,552.60	-480,308.01
LT1 Learning Technology - So		52,767.00	0.00	52,767.00	2,450.66	0.00	50,316.34
M23 Title IV 2022-23		9,724.86	0.00	9,724.86	0.00	0.00	9,724.86
MH1 Mental Hlth Awareness Tra		41,618.45	30,600.00	72,218.45	34,353.29	145,007.92	-107,142.76
MH2 Mental Hlth Awareness Tra		125,000.00	0.00	125,000.00	0.00	1,174.10	123,825.90
MHG Mental Hlth Awareness Tra		29,644.33	318.13	29,962.46	0.00	318.13	29,644.33
N23 Title I A&D Improv		87,852.97	0.00	87,852.97	10,204.83	191,132.07	-113,483.93
O23 Title IIA, Teach/Pr		10,680.92	0.00	10,680.92	1,873.00	31,033.95	-22,226.03
OH2 Optimal Health Initiative		0.00	0.00	0.00	0.00	2,072.26	-2,072.26
OMH Office of Mental Health		136,540.82	0.00	136,540.82	11,214.24	56,071.32	69,255.26
PP2 Primary Project		8,294.17	0.00	8,294.17	1,653.00	8,967.26	-2,326.09
SR1 Sexual Risk Avoidance Edu		10,881.46	0.00	10,881.46	0.00	0.00	10,881.46
SR2 Sexual Risk Avoidance Edu		62,000.00	0.00	62,000.00	0.00	43,060.00	18,940.00
SV2 School Violence Preventio		350,000.00	0.00	350,000.00	9,261.82	152,260.03	188,478.15
V23 Section 4201		4,800.00	12,226.23	17,026.23	0.00	12,226.23	4,800.00
W23 Title IIIA Newcomers		-95.93	0.00	-95.93	0.00	0.00	-95.93
X23 Full Serv Comm Sch- Sodus		684.98	500.00	1,184.98	387.24	0.00	797.74
X24 Full Serv Comm Sch- Sodus		65,000.00	0.00	65,000.00	0.00	0.00	65,000.00
Y23 Mental Hlth Demo Grant- S		-8.50	0.00	-8.50	0.00	0.00	-8.50
Z23 School Safety Grant-Sodus		11,665.64	864.76	12,530.40	5,383.24	3,879.92	3,267.24
Z24 School Safety Grant-Sodus		14,625.00	0.00	14,625.00	0.00	0.00	14,625.00

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 08/31/2023

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
Total SPECIAL AID FUND		3,752,636.94	853,489.18	4,606,126.12	628,719.78	2,689,086.98	1,288,319.36

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 08/31/2023

Fiscal Year: 2024

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
CAP CAPITAL PHASE							
	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	0.00	65.49	65.49	0.00	65.49	0.00
	ER22 ES EMERGENCY ROOF PROJ 2022	0.00	3,604.88	3,604.88	0.00	3,604.88	0.00
	PR17 Capital Project Vote 2-28-17 \$30,590,000	0.00	320,093.37	320,093.37	2,116.00	327,977.37	-10,000.00
	PR21 Capital Project Vote 12-16-21 \$11,100,00	0.00	8,106,070.51	8,106,070.51	705,257.44	7,478,637.07	-77,824.00
	Subtotal of CAP CAPITAL PHASE	0.00	8,431,173.25	8,431,173.25	707,373.44	7,811,623.81	-87,824.00
	Total CAPITAL FUND	0.00	8,431,173.25	8,431,173.25	707,373.44	7,811,623.81	-87,824.00

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 08/31/2023

Fiscal Year: 2024

Fund: TC CUSTODIAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
SDP Self-Insured Dental Plan							
	9089 Other Employee Benefits	0.00	0.00	0.00	3,071.19	0.00	-3,071.19
Subtotal of SDP Self-insured Dental Plan		0.00	0.00	0.00	3,071.19	0.00	-3,071.19
Total CUSTODIAL FUND		0.00	0.00	0.00	3,071.19	0.00	-3,071.19

NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT

TREASURER'S REPORT

FOR THE MONTH ENDING SEPTEMBER 30, 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:


Treasurer of School District

**NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT
CASH SUMMARY
FOR THE PERIOD ENDING SEPTEMBER 30, 2023**

<u>CASH</u>	GENERAL FUND	SCHOOL LUNCH FUND	MISC SPECIAL REVENUE FUND	SPECIAL AID FUND	CAPITAL FUND	TRUST CUSTODIAL FUND	DEBT SERVICE FUND	DISTRICT TOTALS
Checking / Savings	\$ 3,594,839.15	\$ 418,426.61	\$ 19,077.05	\$ 55,944.67	\$ 203,813.85	\$ 194,620.94	\$ 1,697,871.96	\$ 6,184,594.23
Money Market	74,820.44	-	-	-	-	-	-	74,820.44
LIQUID Investments \ NYCLASS	13,094,972.08	-	63,139.77	-	7,588,989.60	-	-	20,747,101.45
Fund Totals	\$ 16,764,631.67	\$ 418,426.61	\$ 82,216.82	\$ 55,944.67	\$ 7,792,803.45	\$ 194,620.94	\$ 1,697,871.96	\$ 27,006,516.12
<u>RESERVE FUNDS</u>								
Workers' Compensation Reserve	\$ 157,897.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157,897.82
Unemployment Insurance Reserve	32,782.90	-	-	-	-	-	-	32,782.90
ERS Retirement Contribution Reserve	1,384,097.86	-	-	-	-	-	-	1,384,097.86
Retirement Contribution Reserve - TRS Subfund	628,562.10	-	-	-	-	-	-	628,562.10
Liability Reserve	1,014,638.53	-	-	-	-	-	-	1,014,638.53
Tax Certiorari Reserve	42,863.54	-	-	-	-	-	-	42,863.54
Employee Benefit Reserve	257,836.09	-	-	-	-	-	-	257,836.09
Capital Bus Reserve - 2019	2,042,318.69	-	-	-	-	-	-	2,042,318.69
Capital Building Reserve - 2022	4,883,565.06	-	-	-	-	-	-	4,883,565.06
Debt Service Reserve	-	-	-	-	-	-	1,697,871.96	1,697,871.96
Reserve Fund Totals	\$ 10,444,562.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,697,871.96	\$ 12,142,434.55

**NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT
ANALYSIS OF CHANGE IN CASH
FOR THE PERIOD ENDING SEPTEMBER 30, 2023**

	GENERAL FUND	SCHOOL LUNCH	MISC SPECIAL REVENUE FUND	SPECIAL AID FUND	CAPITAL FUND	TRUST CUSTODIAL FUND	DEBT SERVICE FUND	DISTRICT TOTALS
Cash Balances - Beginning of Month	\$ 12,193,642.10	\$ 449,577.53	\$ 81,936.05	\$ 83,823.64	\$ 9,396,911.63	\$ 192,902.90	\$ 1,696,756.68	24,095,550.53
Add: Cash Receipts								
Interest Earnings	48,874.32	-	280.77	-	35,080.26	-	1,115.28	85,350.63
Taxes / Penalties / PILOTS/STAR Aid	4,706,375.38	-	-	-	-	-	-	4,706,375.38
State Aid / SCA / FEMA	1,860,876.86	-	-	-	-	-	-	1,860,876.86
Medicaid Claims	-	-	-	-	-	-	-	-
BAN & Premium - 7/26/23	-	-	-	-	-	-	-	-
BOCES - FY23 Pre-School Transp	7,861.24	-	-	-	-	-	-	7,861.24
Meal Sales / Catering / Vending Machines	-	5,595.43	-	-	-	-	-	5,595.43
Online Prepayments	-	1,393.00	-	-	-	-	-	1,393.00
Grant Aid	706.00	-	-	81,215.00	-	-	-	81,921.00
School Lunch Aid / Meal Claims	-	23,420.00	-	-	-	-	-	23,420.00
Memorial Awards / Scholarships	-	-	-	-	-	-	-	-
Miscellaneous Receipts	23,742.81	-	-	-	-	4,274.97	-	28,017.78
Total Cash Receipts	\$ 6,648,436.61	\$ 30,408.43	\$ 280.77	\$ 81,215.00	\$ 35,080.26	\$ 4,274.97	\$ 1,115.28	\$ 6,800,811.32
Less: Cash Disbursements								
Payroll Transfers & Disbursements	1,144,231.65	33,261.33	-	86,844.76	-	-	-	1,264,337.74
Check Disbursements	904,097.89	23,896.76	-	55,767.97	1,639,188.44	2,556.93	-	2,625,507.99
Debt Service Payments	-	-	-	-	-	-	-	-
Total Cash Disbursements	\$ 2,048,329.54	\$ 57,158.09	\$ -	\$ 142,612.73	\$ 1,639,188.44	\$ 2,556.93	\$ -	\$ 3,889,845.73
Net Transfers In (Out)	(29,117.50)	(4,401.26)	-	33,518.76	-	-	-	-
Cash Balances - End of Month	\$ 16,764,631.67	\$ 418,426.61	\$ 82,216.82	\$ 55,944.67	\$ 7,792,803.45	\$ 194,620.94	\$ 1,697,871.96	\$ 27,006,516.12
Bank Reconciliation								
Outstanding Checks	223,931.48	2,845.48	1,150.00	37,031.91	256,355.95	-	-	521,314.82
Items in Transit	(450,643.64)	(922.39)	-	-	-	-	-	(451,566.03)
Bank Statement Balances	\$ 16,537,919.51	\$ 420,349.70	\$ 83,366.82	\$ 92,976.58	\$ 8,049,159.40	\$ 194,620.94	\$ 1,697,871.96	\$ 27,076,264.91

North Rose-Wolcott Central School Dist

Revenue Status Report As Of: 09/30/2023

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 Tax Items	10,668,559.00	0.00	10,668,559.00	9,460,927.14	1,207,631.86	
1081.000		Oth. Paymts in Lieu of Ta	16,006.00	0.00	16,006.00	0.00	16,006.00	
1085.000		STAR Reimbursement	0.00	0.00	0.00	984,531.86		984,531.86
1090.000		Int. & Penal. on Real Pro	20,000.00	0.00	20,000.00	-14.90	20,014.90	
1120.001		Sales Tax Revenue	440,000.00	0.00	440,000.00	0.00	440,000.00	
1335.000		Oth Student Fee/Charges (	3,000.00	0.00	3,000.00	0.00	3,000.00	
1489.010		Other Charges-AM Swim	0.00	0.00	0.00	125.00		125.00
1489.011		Other Charges- Swim	2,500.00	0.00	2,500.00	754.00	1,746.00	
1489.070		Other Charges-Driving Range	750.00	0.00	750.00	2,907.00		2,157.00
1489.080		Other Charges-Fitness Center M	2,000.00	0.00	2,000.00	775.00	1,225.00	
2230.000		Day School Tuit-Oth Dist. NYS	0.00	0.00	0.00	312.00		312.00
2308.000		Trans for BOCES	40,000.00	0.00	40,000.00	0.00	40,000.00	
2401.000		Interest & Earnings	65,000.00	0.00	65,000.00	150,468.34		85,468.34
2650.000		Sale Scrap & Excess Material	0.00	0.00	0.00	2,261.33		2,261.33
2680.000		Insurance Recoveries-Othe	0.00	0.00	0.00	4,658.22		4,658.22
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	0.00	5,000.00	
2703.000		Other-Not Transp-Ref PrYr	0.00	0.00	0.00	33,918.40		33,918.40
2705.000		Gifts and Donations	0.00	0.00	0.00	3,605.00		3,605.00
2770.000		Other Unclassified Rev.(S	10,000.00	0.00	10,000.00	3,357.43	6,642.57	
3101.000		Basic Formula Aid-Gen Aid	18,461,692.00	0.00	18,461,692.00	372,182.42	18,089,509.58	
3101.010		Basic Formula Aid-Excess	648,000.00	0.00	648,000.00	0.00	648,000.00	
3102.000		Lottery Aid (Sect 3609a E	1,690,000.00	0.00	1,690,000.00	1,205,833.40	484,166.60	
3102.010		Lottery Grant	0.00	0.00	0.00	69,907.00		69,907.00
3102.020		Mobile Sports Wagering	0.00	0.00	0.00	565,926.44		565,926.44
3102.030		Cannibis Revenue	0.00	0.00	0.00	2,590.02		2,590.02
3103.000		BOCES Aid (Sect 3609a Ed	1,463,891.00	0.00	1,463,891.00	0.00	1,463,891.00	
3260.000		Textbook Aid (Incl Txtbk/	62,419.00	0.00	62,419.00	16,620.00	45,799.00	
3262.000		Computer Software Aid	34,724.00	0.00	34,724.00	0.00	34,724.00	
3263.000		Library A/V Loan Program	6,906.00	0.00	6,906.00	0.00	6,906.00	
4601.000		Medic.Ass't-Sch Age-Sch Y	100,000.00	0.00	100,000.00	0.00	100,000.00	
5050.000		Interfund Trans. for Debt	125,000.00	0.00	125,000.00	0.00	125,000.00	
Total GENERAL FUND			34,065,447.00	0.00	34,065,447.00	12,881,645.10	22,939,262.51	1,755,460.61

* 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: 09/30/2023

Fiscal Year: 2024

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	0.00	0.00	0.00	296.18		296.18
1445.000		Other Cafeteria Sales	0.00	0.00	0.00	3,749.93		3,749.93
2770.000		Misc Rev Local Sources (S	0.00	0.00	0.00	6.46		6.46
2770.010		Vending Machine Sales	0.00	0.00	0.00	2,303.45		2,303.45
3190.010		State Reimburse-Brk	0.00	0.00	0.00	6,939.00		6,939.00
3190.020		State Reimburse-Lnch	0.00	0.00	0.00	11,135.00		11,135.00
3190.060		Sum Food Svs Prog for Chi	0.00	0.00	0.00	683.00		683.00
4190.010		Fed Reimbursement-Brk	0.00	0.00	0.00	26,938.00		26,938.00
4190.020		Fed Reimbursement-Lnch	0.00	0.00	0.00	47,036.00		47,036.00
4192.000		Sum Food Svs Prog for Chi	0.00	0.00	0.00	22,737.00		22,737.00
Total SCHOOL LUNCH FUND			0.00	0.00	0.00	121,824.02	0.00	121,824.02

* 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: 09/30/2023

Fiscal Year: 2024

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	840.68		840.68
SCH-2705.000	SCH	Gifts and Donations	0.00	0.00	0.00	3,000.00		3,000.00
Total MISC SPECIAL REVENUE FUND			0.00	0.00	0.00	3,840.68	0.00	3,840.68

* 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: 09/30/2023

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
ACY-4289.000	ACY	Oth Fed-	12,900.00	0.00	12,900.00	2,580.00	10,320.00	
AHS-4289.000	AHS	Other Federal	3,534.00	0.00	3,534.00	706.00	2,828.00	
ARC-4289.000	ARC	Oth Fed-	209,403.51	0.00	209,403.51	1,490.51	207,913.00	
ARH-4289.000	ARH	Oth Fed-	6,719.77	0.00	6,719.77	0.00	6,719.77	
ARI-4289.000	ARI	Oth Fed-	62,821.00	0.00	62,821.00	9,281.00	53,540.00	
ARJ-4289.000	ARJ	Oth Fed-	4,221.00	0.00	4,221.00	0.00	4,221.00	
ARL-4289.000	ARL	Oth Fed-	828,361.35	0.00	828,361.35	0.00	828,361.35	
ARP-4289.000	ARP	Oth Fed-	1,375,539.17	0.00	1,375,539.17	0.00	1,375,539.17	
ARS-4289.000	ARS	Oth Fed-	98,722.65	0.00	98,722.65	0.00	98,722.65	
BJ1-4289.000	BJ1	Oth Fed-	86,298.32	0.00	86,298.32	200,000.00		113,701.68
BJ2-4289.000	BJ2	Other Federal Aid	329,969.00	0.00	329,969.00	0.00	329,969.00	
C24-3289.018	C24	UPK for 4YO	607,678.00	0.00	607,678.00	0.00	607,678.00	
E23-4289.018	E23	MKV BASELINE	65,149.38	0.00	65,149.38	0.00	65,149.38	
E24-4289.000	E24	Oth Fed-	125,000.00	0.00	125,000.00	0.00	125,000.00	
ES1-3289.002	ES1	Other State Aid	73,320.00	0.00	73,320.00	0.00	73,320.00	
HW1-3289.002	HW1	Other State Aid	16,147.50	0.00	16,147.50	17,762.25		1,614.75
I24-4256.018	I24	Indiv. w/Disab	386,521.00	0.00	386,521.00	77,304.00	309,217.00	
J24-4256.018	J24	Indiv. w/Disab	19,557.00	0.00	19,557.00	3,911.00	15,646.00	
LT1-3289.014	LT1	Learning Technology	52,767.00	0.00	52,767.00	0.00	52,767.00	
M23-4129.000	M23	ESEA-Title IV Safe & Drug	9,724.86	0.00	9,724.86	0.00	9,724.86	
M24-4129.000	M24	ESEA-Title IV Safe & Drug	27,665.00	0.00	27,665.00	0.00	27,665.00	
MH1-4289.000	MH1	Oth Federal Aid	72,218.45	0.00	72,218.45	72,218.45		
MH2-4289.000	MH2	Oth Federal Aid	125,000.00	0.00	125,000.00	0.00	125,000.00	
MHG-4289.000	MHG	Oth Federal Aid	0.00	0.00	0.00	29,962.46		29,962.46
N23-4126.000	N23	ESEA-Title I, Title II	87,852.97	0.00	87,852.97	0.00	87,852.97	
N24-4126.000	N24	ESEA-Title I, Title II	347,394.00	0.00	347,394.00	0.00	347,394.00	
O23-4289.000	O23	Other Federal Aid	10,680.92	0.00	10,680.92	0.00	10,680.92	
O24-4289.000	O24	Other Federal Aid	41,067.00	0.00	41,067.00	0.00	41,067.00	
OM1-3289.002	OM1	Other State Aid	174,967.00	0.00	174,967.00	0.00	174,967.00	
PP1-3289.100	PP1	Miscellaneous State Aid	0.00	0.00	0.00	406.62		406.62
PP2-3289.100	PP2	Miscellaneous State Aid	8,294.17	0.00	8,294.17	0.00	8,294.17	
SR1-4289.022	SR1	Other Federal Aid	10,881.46	0.00	10,881.46	0.00	10,881.46	
SR2-4289.022	SR2	Other Federal Aid	65,000.00	0.00	65,000.00	0.00	65,000.00	
SV2-3289.100	SV2	Miscellaneous State Aid	350,000.00	0.00	350,000.00	87,500.00	262,500.00	
W24-4289.000	W24	Other Federal Aid	19,948.00	0.00	19,948.00	0.00	19,948.00	

* 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: 09/30/2023

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
X23-4289.000	X23	Other Federal Aid	1,184.98	0.00	1,184.98	0.00	1,184.98	
X24-4289.000	X24	Other Federal Aid	65,000.00	0.00	65,000.00	0.00	65,000.00	
Z23-4289.021	Z23	Other Federal Aid	12,530.40	0.00	12,530.40	184.40	12,346.00	
Z24-4289.021	Z24	Other Federal Aid	14,625.00	0.00	14,625.00	0.00	14,625.00	
Total SPECIAL AID FUND			5,808,663.86	0.00	5,808,663.86	503,306.69	5,451,042.68	145,685.51

* 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: 09/30/2023

Fiscal Year: 2024

Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
CAP-3297.000	CAP	State Sources, Oth (SSBA)	0.00	0.00	0.00	-0.33	0.33	
Total CAPITAL FUND			0.00	0.00	0.00	-0.33	0.33	0.00

* 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: 09/30/2023

Fiscal Year: 2024

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	8,264.61		8,264.61
Total CUSTODIAL FUND			0.00	0.00	0.00	8,264.61	0.00	8,264.61

* 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: 09/30/2023

Fiscal Year: 2024

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	85,590.16		85,590.16
2710.000		Premium on Obligations	0.00	0.00	0.00	64,108.00		64,108.00
Total DEBT SERVICE			0.00	0.00	0.00	149,698.16	0.00	149,698.16

Selection Criteria

Criteria Name: Last Run
 As Of Date: 09/30/2023
 Suppress revenue accounts with no activity
 Sort by: Fund
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* 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: 09/30/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1 GENERAL SUPPORT							
1010	Board Of Education	43,356.00	0.00	43,356.00	928.50	15,002.39	27,425.11
1040	District Clerk	8,082.00	0.00	8,082.00	1,702.02	5,105.98	1,274.00
1060	District Meeting	5,353.00	0.00	5,353.00	978.87	1,750.00	2,624.13
1240	Chief School Administrator	310,868.00	0.00	310,868.00	70,587.49	201,455.34	38,825.17
1310	Business Administration	527,335.00	1,642.79	528,977.79	70,298.77	450,834.45	7,844.57
1320	Auditing	27,196.00	0.00	27,196.00	1,326.22	5,978.78	19,891.00
1325	Treasurer	576.00	0.00	576.00	105.00	0.00	471.00
1330	Tax Collector	16,297.00	602.00	16,899.00	5,385.78	3,737.22	7,776.00
1345	Purchasing	57,374.00	7,220.00	64,594.00	12,202.26	46,078.74	6,313.00
1420	Legal	137,077.00	0.00	137,077.00	10,620.98	88,479.02	37,977.00
1430	Personnel	109,934.00	5,100.00	115,034.00	17,050.27	68,162.93	29,820.80
1480	Public Information and Services	122,072.00	0.00	122,072.00	1,170.51	113,777.79	7,123.70
1620	Operation of Plant	1,932,570.00	111,488.70	2,044,058.70	392,190.75	1,332,352.94	319,515.01
1621	Maintenance of Plant	246,491.00	46,112.46	292,603.46	52,159.02	115,545.24	124,899.20
1670	Central Printing & Mailing	27,256.00	0.00	27,256.00	0.00	0.00	27,256.00
1680	Central Data Processing	360,200.00	0.00	360,200.00	0.00	184,893.92	175,306.08
1910	Unallocated Insurance	152,340.00	0.00	152,340.00	18,444.00	172.00	133,724.00
1920	School Association Dues	11,557.00	0.00	11,557.00	0.00	350.00	11,207.00
1950	Assessments on School Property	23,114.00	0.00	23,114.00	0.00	0.00	23,114.00
1964	Refund on Real Property Taxes	1,051.00	0.00	1,051.00	0.00	0.00	1,051.00
1981	BOCES Administrative Costs	234,215.00	0.00	234,215.00	0.00	198,897.88	35,317.12
Subtotal of 1 GENERAL SUPPORT		4,354,314.00	172,165.95	4,526,479.95	655,150.44	2,832,574.62	1,038,754.89
2 INSTRUCTION							
2010	Curriculum Devel and Suprvsn	320,195.00	24.97	320,219.97	94,308.06	171,357.71	54,554.20
2020	Supervision-Regular School	829,206.00	-19.69	829,186.31	172,718.26	527,564.82	128,903.23
2070	Inservice Training-Instruction	164,042.00	15,500.00	179,542.00	11,049.77	52,272.03	116,220.20
2110	Teaching-Regular School	6,800,743.00	-31,194.82	6,769,548.18	488,112.52	4,613,309.09	1,668,126.57
2250	Prg For Sdnts w/Disabil-Med Elgble	4,937,137.00	83,456.76	5,020,593.76	190,081.58	4,191,168.49	639,343.69
2280	Occupational Education(Grades 9-12)	827,122.00	0.00	827,122.00	0.00	903,382.00	-76,260.00
2330	Teaching-Special Schools	198,003.00	0.00	198,003.00	31,842.75	0.00	166,160.25
2610	School Library & AV	274,173.00	507.35	274,680.35	17,643.66	220,448.41	36,588.28
2630	Computer Assisted Instruction	1,305,808.00	343,347.84	1,649,155.84	46,657.73	761,760.24	840,737.87
2810	Guidance-Regular School	356,137.00	30,545.20	386,682.20	26,420.94	248,611.49	111,649.77
2815	Health Svcs-Regular School	158,738.00	52,733.29	211,471.29	20,944.83	179,001.58	11,524.88
2820	Psychological Svcs-Reg Schl	234,324.00	49.99	234,373.99	10,218.99	195,973.00	28,182.00
2825	Social Work Svcs-Regular School	65,792.00	0.00	65,792.00	9,482.24	94,601.76	-38,292.00
2850	Co-Curricular Activ-Reg Schl	116,816.00	0.00	116,816.00	385.00	89,601.00	26,830.00
2855	Interscholastic Athletics-Reg Schl	521,454.00	21,026.63	542,480.63	76,442.33	197,987.19	268,051.11
Subtotal of 2 INSTRUCTION		17,109,690.00	515,977.52	17,625,667.52	1,196,308.66	12,447,038.81	3,982,320.05

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 09/30/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
5 PUPIL TRANSPORTATION							
5510	District Transport Svcs-Med Elgble	1,762,241.00	192,291.88	1,954,532.88	203,889.85	1,190,840.44	559,802.59
5530	Garage Building	65,458.00	1,618.20	67,076.20	907.04	9,116.16	57,053.00
5581	Transportation from Boces	10,599.00	0.00	10,599.00	0.00	12,637.32	-2,038.32
Subtotal of 5 PUPIL TRANSPORTATION		1,838,298.00	193,910.08	2,032,208.08	204,796.89	1,212,593.92	614,817.27
7 COMMUNITY SERVICES							
7310	Youth Program	145,587.00	-15,000.00	130,587.00	0.00	7,500.00	123,087.00
8060	Civic Activities	84,652.00	0.00	84,652.00	10,253.77	0.00	74,398.23
Subtotal of 7 COMMUNITY SERVICES		230,239.00	-15,000.00	215,239.00	10,253.77	7,500.00	197,485.23
9 UNDISTRIBUTED							
9010	State Retirement	505,817.00	0.00	505,817.00	77,909.24	285,097.18	142,810.58
9020	Teachers' Retirement	1,101,830.00	0.00	1,101,830.00	88,833.72	695,609.62	317,386.66
9030	Social Security	1,023,934.00	0.00	1,023,934.00	112,099.44	744,642.60	167,191.96
9040	Workers' Compensation	157,996.00	0.00	157,996.00	75,031.57	0.00	82,964.43
9045	Life Insurance	3,931.00	0.00	3,931.00	600.00	1,800.00	1,531.00
9050	Unemployment Insurance	45,071.00	0.00	45,071.00	0.00	0.00	45,071.00
9060	Hospital, Medical, Dental Insurance	4,913,620.00	-87,220.00	4,826,400.00	1,222,976.10	0.00	3,603,423.90
9089	Other (specify)	66,917.00	0.00	66,917.00	0.00	0.00	66,917.00
9711	Serial Bonds-School Construction	3,081,500.00	0.00	3,081,500.00	0.00	0.00	3,081,500.00
9901	Transfer to Other Funds	77,290.00	0.00	77,290.00	0.00	0.00	77,290.00
9950	Transfer to Capital Fund	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
Subtotal of 9 UNDISTRIBUTED		11,177,906.00	-87,220.00	11,090,686.00	1,577,450.07	1,727,149.40	7,786,086.53
Total GENERAL FUND		34,710,447.00	779,833.55	35,490,280.55	3,643,959.83	18,226,856.75	13,619,463.97

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 09/30/2023

Fiscal Year: 2024

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
160 Noninstructional Sal		319,400.00	0.00	319,400.00	48,206.52	273,063.88	-1,870.40
200 Equipment		50,000.00	22,000.00	72,000.00	0.00	22,000.00	50,000.00
400 Contractual SFSP		6,000.00	8,346.71	14,346.71	494.79	12,907.81	944.11
414 Food		475,000.00	55,122.18	530,122.18	16,777.65	389,710.40	123,634.13
419 Net Cost of Food Used		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
450 Materials & Supplies SFSP		35,000.00	5,449.92	40,449.92	9,102.17	19,869.49	11,478.26
800 Employee Benefits		86,600.00	0.00	86,600.00	25,014.69	46,231.29	15,354.02
802 ERS		36,000.00	0.00	36,000.00	641.21	0.00	35,358.79
806 Employee Benefits HRA		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
Total SCHOOL LUNCH FUND		1,060,000.00	90,918.81	1,150,918.81	100,237.03	763,782.87	286,898.91

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 09/30/2023

Fiscal Year: 2024

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		1,554.15	64.80	1,618.95	0.00	64.80	1,554.15
ACY ARPA HCY II		12,900.00	0.00	12,900.00	2,962.50	0.00	9,937.50
AHS ARP-Homeless II SL		3,534.00	0.00	3,534.00	0.00	0.00	3,534.00
ARC ARP SLR Comprehens		209,103.51	300.00	209,403.51	234.50	300.00	208,869.01
ARH ARPA Homeless Child & Yth		6,719.77	0.00	6,719.77	2,962.50	0.00	3,757.27
ARI ARP IDEA Sect 611		62,821.00	0.00	62,821.00	62,821.00	0.00	0.00
ARJ ARP IDEA Sect 619		4,221.00	0.00	4,221.00	4,620.00	0.00	-399.00
ARL ARP SLR Learning Loss		828,361.35	0.00	828,361.35	44,605.07	189,222.30	594,533.98
ARP American Rescue Plan Act		639,949.54	735,589.63	1,375,539.17	311,855.09	695,947.43	367,736.65
ARS ARP SLR Summer Enr		98,722.65	0.00	98,722.65	92,001.72	0.00	6,720.93
BJ1 STOP School Violence Gran		84,988.32	1,310.00	86,298.32	67,970.69	174,552.35	-156,224.72
BJ2 STOP School Violence Gran		329,969.00	0.00	329,969.00	0.00	0.00	329,969.00
C23 4 Year Old UPK Grant		26,119.53	1,019.73	27,139.26	0.00	500.00	26,639.26
C24 4 Year Old UPK Grant		607,678.00	0.00	607,678.00	67,041.15	411,640.30	128,996.55
E23 McKinney-Vento Baseline		10,023.38	55,126.00	65,149.38	27,606.88	35,756.38	1,786.12
E24 McKinney-Vento Grant		125,000.00	0.00	125,000.00	1,924.43	27,198.13	95,877.44
ES1 Ext Sch Day - Sodus		73,320.00	0.00	73,320.00	2,699.96	0.00	70,620.04
ESR CRRSA ESSER 2		1.62	0.00	1.62	0.00	0.00	1.62
H23 July/Aug Summer School		-62,201.05	15,569.90	-46,631.15	0.00	15,569.90	-62,201.05
H24 July/Aug Summer School		0.00	0.00	0.00	127,000.52	6,326.68	-133,327.20
HW1 Healthcare Worker Bonus		0.00	0.00	0.00	16,147.50	0.00	-16,147.50
I24 Section 611		386,521.00	0.00	386,521.00	74,559.18	263,399.64	48,562.18
J24 Section 619		19,557.00	0.00	19,557.00	0.00	0.00	19,557.00
LT1 Learning Technology - So		52,767.00	0.00	52,767.00	3,989.74	15,000.00	33,777.26
M23 Title IV 2022-23		9,724.86	0.00	9,724.86	0.00	0.00	9,724.86
M24 Title IV 2023-24		27,665.00	0.00	27,665.00	2,625.44	25,039.56	0.00
MH1 Mental Hlth Awareness Tra		41,618.45	30,600.00	72,218.45	41,539.49	109,874.24	-79,195.28
MH2 Mental Hlth Awareness Tra		125,000.00	0.00	125,000.00	0.00	1,174.10	123,825.90
MHG Mental Hlth Awareness Tra		29,644.33	318.13	29,962.46	0.00	318.13	29,644.33
N23 Title I A&D Improv		87,852.97	0.00	87,852.97	10,204.83	0.00	77,648.14
N24 Title I A&D Improv		347,394.00	0.00	347,394.00	40,236.14	240,950.29	66,207.57
O23 Title IIA, Teach/Pr		10,680.92	0.00	10,680.92	1,873.00	0.00	8,807.92
O24 Title IIA, Teach/Pr		41,067.00	0.00	41,067.00	5,797.22	27,295.78	7,974.00
OM1 Office of Mental Health		174,967.00	0.00	174,967.00	5,607.12	50,464.19	118,895.69
OMH Office of Mental Health		136,540.82	0.00	136,540.82	14,842.21	10,883.91	110,814.70
PP2 Primary Project		8,294.17	0.00	8,294.17	2,228.65	5,312.28	753.24
SR1 Sexual Risk Avoidance Edu		10,881.46	0.00	10,881.46	7,809.38	38,754.00	-35,681.92
SR2 Sexual Risk Avoidance Edu		62,000.00	0.00	62,000.00	0.00	0.00	62,000.00
SV2 School Violence Preventio		350,000.00	0.00	350,000.00	31,750.00	242,885.57	75,364.43
V23 Section 4201		4,800.00	12,226.23	17,026.23	0.00	12,226.23	4,800.00

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 09/30/2023

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
W23 Title IIIA Newcomers		-95.93	0.00	-95.93	0.00	0.00	-95.93
W24 Title IIIA		19,948.00	0.00	19,948.00	0.00	0.00	19,948.00
X23 Full Serv Comm Sch- Sodus		684.98	500.00	1,184.98	1,184.98	0.00	0.00
X24 Full Serv Comm Sch- Sodus		65,000.00	0.00	65,000.00	0.00	0.00	65,000.00
Y23 Mental Hlth Demo Grant- S		-8.50	0.00	-8.50	0.00	0.00	-8.50
Z23 School Safety Grant-Sodus		11,665.64	864.76	12,530.40	10,321.18	864.76	1,344.46
Z24 School Safety Grant-Sodus		14,625.00	0.00	14,625.00	0.00	0.00	14,625.00
Total SPECIAL AID FUND		5,101,580.94	853,489.18	5,955,070.12	1,087,022.07	2,601,520.95	2,266,527.10

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 09/30/2023

Fiscal Year: 2024

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
BUS CAPITAL BUS							
2023 2022-23		0.00	0.00	0.00	0.00	716,219.43	-716,219.43
2024 2023-24		720,000.00	0.00	720,000.00	0.00	0.00	720,000.00
Subtotal of BUS CAPITAL BUS		720,000.00	0.00	720,000.00	0.00	716,219.43	3,780.57
CAP CAPITAL PHASE							
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		0.00	65.49	65.49	0.00	65.49	0.00
CO24 2023-24 Cap Outlay		8,500.00	0.00	8,500.00	5,040.00	2,960.00	500.00
ER22 ES EMERGENCY ROOF PROJ 2022		0.00	3,604.88	3,604.88	2,034.00	1,570.88	0.00
PR17 Capital Project Vote 2-28-17 \$30,590,000		0.00	320,093.37	320,093.37	13,217.00	316,876.37	-10,000.00
PR21 Capital Project Vote 12-16-21 \$11,100,00		0.00	8,106,070.51	8,106,070.51	2,326,270.88	5,875,489.52	-95,689.89
Subtotal of CAP CAPITAL PHASE		8,500.00	8,431,173.25	8,439,673.25	2,346,561.88	6,198,301.26	-105,189.89
Total CAPITAL FUND		728,500.00	8,431,173.25	9,159,673.25	2,346,561.88	6,914,520.69	-101,409.32

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 09/30/2023

Fiscal Year: 2024

Fund: TC CUSTODIAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
SDP Self-Insured Dental Plan							
9089	Other Employee Benefits	0.00	0.00	0.00	5,628.12	0.00	-5,628.12
Subtotal of SDP Self-Insured Dental Plan		0.00	0.00	0.00	5,628.12	0.00	-5,628.12
Total CUSTODIAL FUND		0.00	0.00	0.00	5,628.12	0.00	-5,628.12

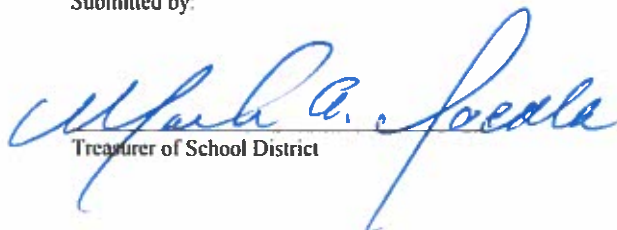
NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT

TREASURER'S REPORT

FOR THE MONTH ENDING OCTOBER 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:



Mark A. Seale
Treasurer of School District

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

<u>CASH</u>	GENERAL FUND	SCHOOL LUNCH FUND	MISC SPECIAL REVENUE FUND	SPECIAL AID FUND	CAPITAL FUND	TRUST CUSTODIAL FUND	DEBT SERVICE FUND	DISTRICT TOTALS
Checking / Savings	\$ 5,061,413.49	\$ 323,539.79	\$ 19,288.00	\$ 147,536.32	\$ 127,224.41	\$ 194,216.94	\$ 1,699,025.17	\$ 7,572,244.12
Money Market	268,579.71	-	-	-	-	-	-	268,579.71
LIQUID Investments \ NYCLASS	13,537,638.96	-	63,423.11	-	7,623,043.35	-	-	21,224,105.42
Fund Totals	\$ 18,867,632.16	\$ 323,539.79	\$ 82,711.11	\$ 147,536.32	\$ 7,750,267.76	\$ 194,216.94	\$ 1,699,025.17	\$ 29,064,929.25
<u>RESERVE FUNDS</u>								
Workers' Compensation Reserve	\$ 158,601.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 158,601.41
Unemployment Insurance Reserve	32,928.98	-	-	-	-	-	-	32,928.98
ERS Retirement Contribution Reserve	1,390,265.34	-	-	-	-	-	-	1,390,265.34
Retirement Contribution Reserve - TRS Subfund	631,362.95	-	-	-	-	-	-	631,362.95
Liability Reserve	1,019,159.72	-	-	-	-	-	-	1,019,159.72
Tax Certiorari Reserve	42,863.54	-	-	-	-	-	-	42,863.54
Employee Benefit Reserve	254,954.62	-	-	-	-	-	-	254,954.62
2023 Capital Bus Reserve Fund	1,479,108.72	-	-	-	-	-	-	1,479,108.72
Capital Building Reserve - 2022	4,905,326.03	-	-	-	-	-	-	4,905,326.03
Debt Service Reserve	-	-	-	-	-	-	1,699,025.17	1,699,025.17
Reserve Fund Totals	\$ 9,914,571.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,699,025.17	\$ 11,613,596.48

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

	GENERAL FUND	SCHOOL LUNCH	MISC SPECIAL REVENUE FUND	SPECIAL AID FUND	CAPITAL FUND	TRUST CUSTODIAL FUND	DEBT SERVICE FUND	DISTRICT TOTALS
Cash Balances - Beginning of Month	\$ 16,764,631.67	\$ 418,426.61	\$ 82,216.82	\$ 55,944.67	\$ 7,792,803.45	\$ 194,620.94	\$ 1,697,871.96	27,006,516.12
<u>Add: Cash Receipts</u>								
Interest Earnings	60,342.24	-	294.29	-	34,065.05	-	1,153.21	95,854.79
Taxes / Penalties / PILOTS/STAR Aid	4,325,449.24	-	-	-	-	-	-	4,325,449.24
State Aid / SCA / FEMA	377,848.47	-	-	-	-	-	-	377,848.47
Medicaid Claims	-	-	-	-	-	-	-	-
BAN & Premium - 7/26/23	-	-	-	-	-	-	-	-
BOCES - FY23 Aid	634,146.71	-	-	-	-	-	-	634,146.71
Meal Sales / Catering / Vending Machines	-	12,979.19	-	-	-	-	-	12,979.19
Online Prepayments	-	918.00	-	-	-	-	-	918.00
Grant Aid	-	-	-	283,501.00	-	-	-	283,501.00
School Lunch Aid / Meal Claims	-	-	-	-	-	86,700.00	-	86,700.00
Memorial Awards / Scholarships	-	-	200.00	-	-	-	-	200.00
Miscellaneous Receipts	1,534.25	-	-	-	-	2,260.88	-	3,795.13
Total Cash Receipts	\$ 5,399,320.91	\$ 13,897.19	\$ 494.29	\$ 283,501.00	\$ 34,065.05	\$ 88,960.88	\$ 1,153.21	\$ 5,821,392.53
<u>Less: Cash Disbursements</u>								
Payroll Transfers & Disbursements	1,026,699.50	31,771.83	-	169,785.65	-	-	-	1,228,256.98
Check Disbursements	1,704,250.60	72,610.92	-	22,123.70	646,372.32	2,664.88	-	2,448,022.42
Debt Service Payments	-	-	-	-	-	-	-	-
Total Cash Disbursements	\$ 2,730,950.10	\$ 104,382.75	\$ -	\$ 191,909.35	\$ 646,372.32	\$ 2,664.88	\$ -	\$ 3,676,279.40
Net Transfers In (Out)	(565,370.32)	(4,401.26)	-	-	569,771.58	-	-	-
Cash Balances - End of Month	\$ 18,867,632.16	\$ 323,539.79	\$ 82,711.11	\$ 147,536.32	\$ 7,750,267.76	\$ 280,916.94	\$ 1,699,025.17	\$ 29,151,629.25
<u>Bank Reconciliation</u>								
Outstanding Checks	74,566.11	21,843.95	1,150.00	13,558.83	13,961.25	-	-	125,080.14
Items in Transit	-	(324.54)	-	-	-	-	-	(324.54)
Bank Statement Balances	\$ 18,942,198.27	\$ 345,059.20	\$ 83,861.11	\$ 161,095.15	\$ 7,764,229.01	\$ 280,916.94	\$ 1,699,025.17	\$ 29,276,384.85

North Rose-Wolcott Central School Dist

Revenue Status Report As Of: 10/31/2023

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 Tax Items	10,668,559.00	0.00	10,668,559.00	9,460,927.14	1,207,631.86	
1081.000		Oth. Paymts in Lieu of Ta	16,006.00	0.00	16,006.00	16,134.57		128.57
1085.000		STAR Reimbursement	0.00	0.00	0.00	984,531.86		984,531.86
1090.000		Int. & Penal. on Real Pro	20,000.00	0.00	20,000.00	8,370.79	11,629.21	
1120.001		Sales Tax Revenue	440,000.00	0.00	440,000.00	0.00	440,000.00	
1335.000		Oth Student Fee/Charges (	3,000.00	0.00	3,000.00	0.00	3,000.00	
1489.010		Other Charges-AM Swim	0.00	0.00	0.00	125.00		125.00
1489.011		Other Charges- Swim	2,500.00	0.00	2,500.00	2,029.00	471.00	
1489.070		Other Charges-Driving Range	750.00	0.00	750.00	2,907.00		2,157.00
1489.080		Other Charges-Fitness Center M	2,000.00	0.00	2,000.00	1,015.00	985.00	
2230.000		Day School Tuit-Oth Dist. NYS	0.00	0.00	0.00	312.00		312.00
2308.000		Trans for BOCES	40,000.00	0.00	40,000.00	0.00	40,000.00	
2401.000		Interest & Earnings	65,000.00	0.00	65,000.00	210,810.58		145,810.58
2650.000		Sale Scrap & Excess Material	0.00	0.00	0.00	2,261.33		2,261.33
2680.000		Insurance Recoveries-Othe	0.00	0.00	0.00	4,658.22		4,658.22
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	0.00	5,000.00	
2703.000		Other-Not Transp-Ref PrYr	0.00	0.00	0.00	33,918.40		33,918.40
2705.000		Gifts and Donations	0.00	0.00	0.00	3,605.00		3,605.00
2770.000		Other Unclassified Rev.(S	10,000.00	0.00	10,000.00	3,378.61	6,621.39	
3101.000		Basic Formula Aid-Gen Aid	18,461,692.00	0.00	18,461,692.00	1,017,352.81	17,444,339.19	
3101.010		Basic Formula Aid-Excess	648,000.00	0.00	648,000.00	0.00	648,000.00	
3102.000		Lottery Aid (Sect 3609a E	1,690,000.00	0.00	1,690,000.00	1,205,833.40	484,166.60	
3102.010		Lottery Grant	0.00	0.00	0.00	174,767.50		174,767.50
3102.020		Mobile Sports Wagering	0.00	0.00	0.00	565,926.44		565,926.44
3102.030		Cannibis Revenue	0.00	0.00	0.00	2,590.02		2,590.02
3103.000		BOCES Aid (Sect 3609a Ed	1,463,891.00	0.00	1,463,891.00	0.00	1,463,891.00	
3260.000		Textbook Aid (Incl Txbk/	62,419.00	0.00	62,419.00	16,620.00	45,799.00	
3262.000		Computer Software Aid	34,724.00	0.00	34,724.00	0.00	34,724.00	
3263.000		Library A/V Loan Program	6,906.00	0.00	6,906.00	0.00	6,906.00	
4601.000		Medic.Ass't-Sch Age-Sch Y	100,000.00	0.00	100,000.00	0.00	100,000.00	
5050.000		Interfund Trans. for Debt	125,000.00	0.00	125,000.00	0.00	125,000.00	
Total GENERAL FUND			34,065,447.00	0.00	34,065,447.00	13,718,074.67	22,268,164.25	1,920,791.92

* 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: 10/31/2023

Fiscal Year: 2024

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	0.00	0.00	0.00	707.82		707.82
1445.000		Other Cafeteria Sales	0.00	0.00	0.00	8,112.31		8,112.31
2770.000		Misc Rev Local Sources (S	0.00	0.00	0.00	6.46		6.46
2770.010		Vending Machine Sales	0.00	0.00	0.00	6,630.95		6,630.95
3190.010		State Reimburse-Brk	0.00	0.00	0.00	14,946.00		14,946.00
3190.020		State Reimburse-Lnch	0.00	0.00	0.00	23,899.00		23,899.00
3190.060		Sum Food Svs Prog for Chi	0.00	0.00	0.00	683.00		683.00
4190.010		Fed Reimbursement-Brk	0.00	0.00	0.00	58,020.00		58,020.00
4190.020		Fed Reimbursement-Lnch	0.00	0.00	0.00	100,963.00		100,963.00
4190.040		Fed Reimbursement (Snack)	0.00	0.00	0.00	249.00		249.00
4192.000		Sum Food Svs Prog for Chi	0.00	0.00	0.00	22,737.00		22,737.00
Total SCHOOL LUNCH FUND			0.00	0.00	0.00	236,954.54	0.00	236,954.54

* 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: 10/31/2023

Fiscal Year: 2024

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	1,134.97		1,134.97
SCH-2705.000	SCH	Gifts and Donations	0.00	0.00	0.00	3,200.00		3,200.00
Total MISC SPECIAL REVENUE FUND			0.00	0.00	0.00	4,334.97	0.00	4,334.97

* 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: 10/31/2023

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
ACY-4289.000	ACY	Oth Fed-	12,900.00	0.00	12,900.00	2,580.00	10,320.00	
AHS-4289.000	AHS	Other Federal	3,534.00	0.00	3,534.00	706.00	2,828.00	
ARC-4289.000	ARC	Oth Fed-	209,403.51	0.00	209,403.51	1,490.51	207,913.00	
ARH-4289.000	ARH	Oth Fed-	6,719.77	0.00	6,719.77	0.00	6,719.77	
ARI-4289.000	ARI	Oth Fed-	62,821.00	0.00	62,821.00	9,281.00	53,540.00	
ARJ-4289.000	ARJ	Oth Fed-	4,221.00	0.00	4,221.00	0.00	4,221.00	
ARL-4289.000	ARL	Oth Fed-	828,361.35	0.00	828,361.35	0.00	828,361.35	
ARP-4289.000	ARP	Oth Fed-	1,375,539.17	0.00	1,375,539.17	0.00	1,375,539.17	
ARS-4289.000	ARS	Oth Fed-	98,722.65	0.00	98,722.65	0.00	98,722.65	
BJ1-4289.000	BJ1	Oth Fed-	86,298.32	0.00	86,298.32	200,000.00		113,701.68
BJ2-4289.000	BJ2	Other Federal Aid	329,969.00	0.00	329,969.00	0.00	329,969.00	
C24-3289.018	C24	UPK for 4YO	607,678.00	0.00	607,678.00	0.00	607,678.00	
E23-4289.018	E23	MKV BASELINE	65,149.38	0.00	65,149.38	0.00	65,149.38	
E24-4289.000	E24	Oth Fed-	125,000.00	0.00	125,000.00	25,000.00	100,000.00	
ES1-3289.002	ES1	Other State Aid	73,320.00	0.00	73,320.00	0.00	73,320.00	
HW1-3289.002	HW1	Other State Aid	16,147.50	0.00	16,147.50	17,762.25		1,614.75
I24-4256.018	I24	Indiv. w/Disab	386,521.00	0.00	386,521.00	77,304.00	309,217.00	
J24-4256.018	J24	Indiv. w/Disab	19,557.00	0.00	19,557.00	3,911.00	15,646.00	
LT1-3289.014	LT1	Learning Technology	52,767.00	0.00	52,767.00	0.00	52,767.00	
M23-4129.000	M23	ESEA-Title IV Safe & Drug	9,724.86	0.00	9,724.86	0.00	9,724.86	
M24-4129.000	M24	ESEA-Title IV Safe & Drug	27,665.00	0.00	27,665.00	5,533.00	22,132.00	
MH1-4289.000	MH1	Oth Federal Aid	72,218.45	0.00	72,218.45	72,218.45		
MH2-4289.000	MH2	Oth Federal Aid	125,000.00	0.00	125,000.00	0.00	125,000.00	
MHG-4289.000	MHG	Oth Federal Aid	0.00	0.00	0.00	29,962.46		29,962.46
N23-4126.000	N23	ESEA-Title I, Title II	87,852.97	0.00	87,852.97	0.00	87,852.97	
N24-4126.000	N24	ESEA-Title I, Title II	347,394.00	0.00	347,394.00	69,478.00	277,916.00	
O23-4289.000	O23	Other Federal Aid	10,680.92	0.00	10,680.92	0.00	10,680.92	
O24-4289.000	O24	Other Federal Aid	41,067.00	0.00	41,067.00	8,213.00	32,854.00	
OM1-3289.002	OM1	Other State Aid	174,967.00	0.00	174,967.00	0.00	174,967.00	
PP1-3289.100	PP1	Miscellaneous State Aid	0.00	0.00	0.00	406.62		406.62
PP2-3289.100	PP2	Miscellaneous State Aid	8,294.17	0.00	8,294.17	0.00	8,294.17	
SR1-4289.022	SR1	Other Federal Aid	10,881.46	0.00	10,881.46	7,809.38	3,072.08	
SR2-4289.022	SR2	Other Federal Aid	65,000.00	0.00	65,000.00	0.00	65,000.00	
SV2-3289.100	SV2	Miscellaneous State Aid	350,000.00	0.00	350,000.00	87,500.00	262,500.00	
W24-4289.000	W24	Other Federal Aid	19,948.00	0.00	19,948.00	0.00	19,948.00	

* 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: 10/31/2023

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
X23-4289.000	X23	Other Federal Aid	1,184.98	0.00	1,184.98	1,184.98		
X24-4289.000	X24	Other Federal Aid	65,000.00	0.00	65,000.00	0.00	65,000.00	
Z23-4289.021	Z23	Other Federal Aid	12,530.40	0.00	12,530.40	10,785.94	1,744.46	
Z24-4289.021	Z24	Other Federal Aid	14,625.00	0.00	14,625.00	0.00	14,625.00	
Total SPECIAL AID FUND			5,808,663.86	0.00	5,808,663.86	631,126.59	5,323,222.78	145,685.51

* 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: 10/31/2023

Fiscal Year: 2024

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	569,771.58		569,771.58
CAP-3297.000	CAP	State Sources, Oth (SSBA)	0.00	0.00	0.00	-0.33	0.33	
Total CAPITAL FUND			0.00	0.00	0.00	569,771.25	0.33	569,771.58

* 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: 10/31/2023

Fiscal Year: 2024

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	10,525.49		10,525.49
Total CUSTODIAL FUND			0.00	0.00	0.00	10,525.49	0.00	10,525.49

* 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: 10/31/2023

Fiscal Year: 2024

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	120,808.42		120,808.42
2710.000		Premium on Obligations	0.00	0.00	0.00	64,108.00		64,108.00
Total DEBT SERVICE			0.00	0.00	0.00	184,916.42	0.00	184,916.42

Selection Criteria

Criteria Name: Last Run
 As Of Date: 10/31/2023
 Suppress revenue accounts with no activity
 Show special revenue accounts 5997-5999
 Sort by: Fund
 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: 10/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1 GENERAL SUPPORT							
1010	Board Of Education	43,356.00	0.00	43,356.00	3,723.69	12,350.91	27,281.40
1040	District Clerk	8,082.00	0.00	8,082.00	2,269.36	4,538.64	1,274.00
1060	District Meeting	5,353.00	0.00	5,353.00	978.87	1,750.00	2,624.13
1240	Chief School Administrator	310,868.00	0.00	310,868.00	93,370.59	178,898.85	38,598.56
1310	Business Administration	527,335.00	21,592.79	548,927.79	147,945.56	377,799.15	23,183.08
1320	Auditing	27,196.00	0.00	27,196.00	1,834.96	5,470.04	19,891.00
1325	Treasurer	576.00	0.00	576.00	135.00	0.00	441.00
1330	Tax Collector	16,297.00	602.00	16,899.00	5,801.04	159.67	10,938.29
1345	Purchasing	57,374.00	7,220.00	64,594.00	17,584.08	9,722.21	37,287.71
1420	Legal	137,077.00	-19,400.00	117,677.00	15,946.18	83,153.82	18,577.00
1430	Personnel	109,934.00	5,100.00	115,034.00	26,184.95	59,028.25	29,820.80
1480	Public Information and Services	122,072.00	-550.00	121,522.00	23,615.71	91,332.59	6,573.70
1620	Operation of Plant	1,932,570.00	124,200.70	2,056,770.70	511,413.06	1,247,301.65	298,055.99
1621	Maintenance of Plant	246,491.00	37,326.46	283,817.46	72,511.98	105,423.35	105,882.13
1670	Central Printing & Mailing	27,256.00	0.00	27,256.00	0.00	0.00	27,256.00
1680	Central Data Processing	360,200.00	0.00	360,200.00	68,637.06	122,706.81	168,856.13
1910	Unallocated Insurance	152,340.00	0.00	152,340.00	18,444.00	172.00	133,724.00
1920	School Association Dues	11,557.00	0.00	11,557.00	0.00	9,483.00	2,074.00
1950	Assessments on School Property	23,114.00	0.00	23,114.00	0.00	0.00	23,114.00
1964	Refund on Real Property Taxes	1,051.00	0.00	1,051.00	0.00	0.00	1,051.00
1981	BOCES Administrative Costs	234,215.00	0.00	234,215.00	39,779.58	159,118.30	35,317.12
Subtotal of 1 GENERAL SUPPORT		4,354,314.00	176,091.95	4,530,405.95	1,050,175.67	2,468,409.24	1,011,821.04
2 INSTRUCTION							
2010	Curriculum Devel and Suprvsn	320,195.00	8,024.97	328,219.97	118,022.54	163,884.73	46,312.70
2020	Supervision-Regular School	829,206.00	13,887.31	843,093.31	230,662.18	470,086.78	142,344.35
2070	Inservice Training-Instruction	164,042.00	7,500.00	171,542.00	19,659.17	43,697.63	108,185.20
2110	Teaching-Regular School	6,800,743.00	-68,424.82	6,732,318.18	1,017,662.96	4,177,263.33	1,537,391.89
2250	Prg For Sdnts w/Disabil-Med Elgble	4,937,137.00	118,749.76	5,055,886.76	809,917.06	3,645,715.21	600,254.49
2280	Occupational Education(Grades 9-12)	827,122.00	76,260.00	903,382.00	180,676.40	722,705.60	0.00
2330	Teaching-Special Schools	198,003.00	0.00	198,003.00	33,633.27	0.00	164,369.73
2610	School Library & AV	274,173.00	507.35	274,680.35	42,370.53	195,721.54	36,588.28
2630	Computer Assisted Instruction	1,305,808.00	249,151.84	1,554,959.84	241,226.55	707,250.88	606,482.41
2810	Guidance-Regular School	356,137.00	-7,746.80	348,390.20	50,845.70	224,186.73	73,357.77
2815	Health Svcs-Regular School	158,738.00	52,733.29	211,471.29	38,681.39	161,437.23	11,352.67
2820	Psychological Svcs-Reg Schl	234,324.00	49.99	234,373.99	25,007.99	181,184.00	28,182.00
2825	Social Work Svcs-Regular School	65,792.00	38,292.00	104,084.00	18,964.48	85,119.52	0.00
2850	Co-Curricular Activ-Reg Schl	116,816.00	0.00	116,816.00	385.00	89,601.00	26,830.00
2855	Interscholastic Athletics-Reg Schl	521,454.00	21,026.63	542,480.63	115,141.80	238,573.80	188,765.03
Subtotal of 2 INSTRUCTION		17,109,690.00	510,011.52	17,619,701.52	2,942,857.02	11,106,427.98	3,570,416.52

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 10/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
5 PUPIL TRANSPORTATION							
5510	District Transport Srvcs-Med Elgble	1,762,241.00	192,291.88	1,954,532.88	386,910.31	1,048,839.81	518,782.76
5530	Garage Building	65,458.00	1,618.20	67,076.20	1,043.70	9,229.50	56,803.00
5581	Transportation from Boces	10,599.00	2,040.00	12,639.00	2,473.87	10,163.45	1.68
Subtotal of 5 PUPIL TRANSPORTATION		1,838,298.00	195,950.08	2,034,248.08	390,427.88	1,068,232.76	575,587.44
7 COMMUNITY SERVICES							
7310	Youth Program	145,587.00	-15,000.00	130,587.00	0.00	7,500.00	123,087.00
8060	Civic Activities	84,652.00	0.00	84,652.00	13,403.08	0.00	71,248.92
Subtotal of 7 COMMUNITY SERVICES		230,239.00	-15,000.00	215,239.00	13,403.08	7,500.00	194,335.92
9 UNDISTRIBUTED							
9010	State Retirement	505,817.00	0.00	505,817.00	110,064.63	248,787.54	146,964.83
9020	Teachers' Retirement	1,101,830.00	0.00	1,101,830.00	159,063.66	640,853.39	301,912.95
9030	Social Security	1,023,934.00	0.00	1,023,934.00	185,922.60	676,404.46	161,606.94
9040	Workers' Compensation	157,996.00	0.00	157,996.00	75,031.57	0.00	82,964.43
9045	Life Insurance	3,931.00	0.00	3,931.00	600.00	1,800.00	1,531.00
9050	Unemployment Insurance	45,071.00	0.00	45,071.00	0.00	0.00	45,071.00
9060	Hospital, Medical, Dental Insurance	4,913,620.00	-87,220.00	4,826,400.00	1,555,916.43	0.00	3,270,483.57
9089	Other (specify)	66,917.00	0.00	66,917.00	4,012.50	0.00	62,904.50
9711	Serial Bonds-School Construction	3,081,500.00	0.00	3,081,500.00	0.00	0.00	3,081,500.00
9901	Transfer to Other Funds	77,290.00	0.00	77,290.00	0.00	0.00	77,290.00
9950	Transfer to Capital Fund	200,000.00	727,668.00	927,668.00	569,771.58	0.00	357,896.42
Subtotal of 9 UNDISTRIBUTED		11,177,906.00	640,448.00	11,818,354.00	2,660,382.97	1,567,845.39	7,590,125.64
Total GENERAL FUND		34,710,447.00	1,507,501.55	36,217,948.55	7,057,246.62	16,218,415.37	12,942,286.56

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 10/31/2023

Fiscal Year: 2024

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
160 Noninstructional Sal		319,400.00	0.00	319,400.00	77,801.78	252,348.71	-10,750.49
200 Equipment		50,000.00	22,000.00	72,000.00	21,814.55	0.00	50,185.45
400 Contractual SFSP		6,000.00	8,346.71	14,346.71	1,979.01	11,423.59	944.11
414 Food		475,000.00	55,122.18	530,122.18	62,502.15	346,985.90	120,634.13
419 Net Cost of Food Used		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
450 Materials & Supplies SFSP		35,000.00	5,449.92	40,449.92	12,689.82	16,281.84	11,478.26
800 Employee Benefits		86,600.00	0.00	86,600.00	34,263.95	42,758.96	9,577.09
802 ERS		36,000.00	0.00	36,000.00	641.21	0.00	35,358.79
806 Employee Benefits HRA		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
Total SCHOOL LUNCH FUND		1,060,000.00	90,918.81	1,150,918.81	211,692.47	669,799.00	269,427.34

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 10/31/2023

Fiscal Year: 2024

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		1,554.15	64.80	1,618.95	0.00	64.80	1,554.15
ACY ARPA HCY II		12,900.00	0.00	12,900.00	2,962.50	0.00	9,937.50
AHS ARP-Homeless II SL		3,534.00	0.00	3,534.00	0.00	0.00	3,534.00
ARC ARP SLR Comprehens		209,103.51	300.00	209,403.51	822.03	300.00	208,281.48
ARH ARPA Homeless Child & Yth		6,719.77	0.00	6,719.77	2,962.50	0.00	3,757.27
ARI ARP IDEA Sect 611		62,821.00	0.00	62,821.00	62,821.00	0.00	0.00
ARJ ARP IDEA Sect 619		4,221.00	0.00	4,221.00	4,620.00	0.00	-399.00
ARL ARP SLR Learning Loss		828,361.35	0.00	828,361.35	67,133.98	166,621.28	594,606.09
ARP American Rescue Plan Act		639,949.54	735,589.63	1,375,539.17	323,275.47	684,477.71	367,785.99
ARS ARP SLR Summer Enr		98,722.65	0.00	98,722.65	92,001.72	0.00	6,720.93
BJ1 STOP School Violence Gran		84,988.32	1,310.00	86,298.32	68,670.69	1,310.00	16,317.63
BJ2 STOP School Violence Gran		329,969.00	0.00	329,969.00	14,927.06	134,782.15	180,259.79
C23 4 Year Old UPK Grant		26,119.53	1,019.73	27,139.26	0.00	500.00	26,639.26
C24 4 Year Old UPK Grant		607,678.00	0.00	607,678.00	108,777.95	392,106.79	106,793.26
E23 McKinney-Vento Baseline		10,023.38	55,126.00	65,149.38	33,206.88	30,156.38	1,786.12
E24 McKinney-Vento Grant		125,000.00	0.00	125,000.00	4,396.04	26,669.13	93,934.83
ES1 Ext Sch Day - Sodus		73,320.00	0.00	73,320.00	3,043.42	8,300.00	61,976.58
ESR CRRSA ESSER 2		1.62	0.00	1.62	0.00	0.00	1.62
H23 July/Aug Summer School		-62,201.05	15,569.90	-46,631.15	0.00	15,569.90	-62,201.05
H24 July/Aug Summer School		0.00	0.00	0.00	127,000.52	6,326.68	-133,327.20
HW1 Healthcare Worker Bonus		0.00	0.00	0.00	16,147.50	0.00	-16,147.50
I24 Section 611		386,521.00	0.00	386,521.00	110,593.56	285,890.04	-9,962.60
J24 Section 619		19,557.00	0.00	19,557.00	0.00	8,037.00	11,520.00
LT1 Learning Technology - So		52,767.00	0.00	52,767.00	4,594.22	15,000.00	33,172.78
M23 Title IV 2022-23		9,724.86	0.00	9,724.86	0.00	0.00	9,724.86
M24 Title IV 2023-24		27,665.00	0.00	27,665.00	2,625.44	25,039.56	0.00
MH1 Mental Hlth Awareness Tra		41,618.45	30,600.00	72,218.45	52,266.89	4,696.40	15,255.16
MH2 Mental Hlth Awareness Tra		125,000.00	0.00	125,000.00	5,150.26	42,460.37	77,389.37
MHG Mental Hlth Awareness Tra		29,644.33	318.13	29,962.46	0.00	318.13	29,644.33
N23 Title I A&D Improv		87,852.97	0.00	87,852.97	10,204.83	0.00	77,648.14
N24 Title I A&D Improv		347,394.00	0.00	347,394.00	64,874.08	216,860.79	65,659.13
O23 Title IIA, Teach/Pr		10,680.92	0.00	10,680.92	1,873.00	0.00	8,807.92
O24 Title IIA, Teach/Pr		41,067.00	0.00	41,067.00	8,822.70	24,262.91	7,981.39
OM1 Office of Mental Health		174,967.00	0.00	174,967.00	11,214.24	44,857.08	118,895.68
OMH Office of Mental Health		136,540.82	0.00	136,540.82	16,051.54	9,674.59	110,814.69
PP2 Primary Project		8,294.17	0.00	8,294.17	2,804.25	4,722.02	767.90
SR1 Sexual Risk Avoidance Edu		10,881.46	0.00	10,881.46	7,809.38	0.00	3,072.08
SR2 Sexual Risk Avoidance Edu		62,000.00	0.00	62,000.00	4,244.38	34,448.00	23,307.62
SV2 School Violence Preventio		350,000.00	0.00	350,000.00	43,768.53	261,355.99	44,875.48
V23 Section 4201		4,800.00	12,226.23	17,026.23	0.00	12,226.23	4,800.00

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 10/31/2023

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
W23 Title IIIA Newcomers		-95.93	0.00	-95.93	0.00	0.00	-95.93
W24 Title IIIA		19,948.00	0.00	19,948.00	0.00	0.00	19,948.00
X23 Full Serv Comm Sch- Sodus		684.98	500.00	1,184.98	1,184.98	0.00	0.00
X24 Full Serv Comm Sch- Sodus		65,000.00	0.00	65,000.00	806.22	6,449.73	57,744.05
Y23 Mental Hlth Demo Grant- S		-8.50	0.00	-8.50	0.00	0.00	-8.50
Z23 School Safety Grant-Sodus		11,665.64	864.76	12,530.40	10,785.94	400.00	1,344.46
Z24 School Safety Grant-Sodus		14,625.00	0.00	14,625.00	0.00	0.00	14,625.00
Total SPECIAL AID FUND		5,101,580.94	853,489.18	5,955,070.12	1,292,443.70	2,463,883.66	2,198,742.76

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 10/31/2023

Fiscal Year: 2024

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
BUS CAPITAL BUS							
2023 2022-23		0.00	0.00	0.00	569,771.58	146,447.85	-716,219.43
2024 2023-24		720,000.00	0.00	720,000.00	0.00	0.00	720,000.00
Subtotal of BUS CAPITAL BUS		720,000.00	0.00	720,000.00	569,771.58	146,447.85	3,780.57
CAP CAPITAL PHASE							
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		0.00	65.49	65.49	0.00	65.49	0.00
CO24 2023-24 Cap Outlay		8,500.00	0.00	8,500.00	5,040.00	2,960.00	500.00
ER22 ES EMERGENCY ROOF PROJ 2022		0.00	3,604.88	3,604.88	2,034.00	1,570.88	0.00
PR17 Capital Project Vote 2-28-17 \$30,590,000		0.00	320,093.37	320,093.37	44,719.00	315,374.37	-40,000.00
PR21 Capital Project Vote 12-16-21 \$11,100,00		0.00	8,106,070.51	8,106,070.51	2,371,369.62	5,862,090.78	-127,389.89
Subtotal of CAP CAPITAL PHASE		8,500.00	8,431,173.25	8,439,673.25	2,423,162.62	6,183,400.52	-166,889.89
Total CAPITAL FUND		728,500.00	8,431,173.25	9,159,673.25	2,992,934.20	6,329,848.37	-163,109.32

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 10/31/2023

Fiscal Year: 2024

Fund: TC CUSTODIAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
SDP-9089-800-05-0000	Other Employee Benefits	0.00	0.00	0.00	8,293.00	0.00	-8,293.00
Total CUSTODIAL FUND		0.00	0.00	0.00	8,293.00	0.00	-8,293.00

SUBJECT: ~~SCHOOL DISTRICT AND BOARD OF EDUCATION LEGAL STATUS AND AUTHORITY~~

~~The Constitution of New York State instructs the Legislature to provide for a system of free common schools wherein all children of the State may be educated.~~

~~The State Legislature has implemented this constitutional mandate through the creation of school districts of various types. As a Central School District, the North Rose-Wolcott Central School District is organized under and subject to the provisions of Education Law Article 37.~~

~~The Board is the corporate body charged with the general control, management, and responsibility of the schools of the North Rose-Wolcott Central School District. As such, it possesses those powers and duties set forth in law.~~

~~The Board is authorized to act as a body duly called in session. Individual Board members have no authority over school affairs.~~

~~Education Law §§ 2, 1501, 1604, 1701, 1709, 1804, 2502, and 2503~~

~~Adopted: 1992
Revised: 6/13/17~~

By-Laws

SUBJECT: BOARD OF EDUCATION: QUALIFICATIONS, NUMBERS AND TERMS OF OFFICE

A Board member of the District must meet the following qualifications:

- a) A citizen of the United States;
- b) Eighteen years of age or older;
- c) Able to read and write;
- d) A legal resident of the District for a continuous and uninterrupted period of at least one year prior to the election;
- e) Cannot be an employee of the District;
- f) The only member of his or her family (that is, cannot be a member of the same household) on the District Board;
- g) May not simultaneously hold another incompatible public office, including, but not limited to Superintendent, clerk, tax collector, treasurer or librarian, or an employee of the Board.
 - 1. In union free and central school districts, however, a Board member may be appointed clerk of the Board and of the District.
 - 2. A Board member of a BOCES may not be employed by any of that BOCES' component districts.
- h) Must not have been removed from a school district office within one year preceding the date of appointment or election to the Board.

Number of Members

The Board of the District will consist of seven members elected by the qualified voters of the District at the annual election as prescribed by law.

Terms of Office

Members of the Board will serve for five years beginning July 1 following their election and each term will expire on the 30th day of June of the fifth year, [unless filling a vacated position](#).

Education Law §§ 1602, 1702(1), 1804(1), 1950(9), 2101, 2102, 2103, 2103-a, 2130(1), 2105, and 2502
Public Officers Law § 3
Town Law § 23(1)

Adopted: 1992
Revised: 5/15/15; 6/13/17

SUBJECT: — BUSINESS OF THE ANNUAL DISTRICT ELECTION

— The Board will appoint at a regular or special meeting prior to the Annual Election, a qualified voter as chairperson.

— The chairperson will call the meeting to order and proceed to the following order of business:

- a) — Designate the District Clerk as clerk of the election and assistant clerks;
- b) — Designate tellers and/or inspectors of election as previously appointed by the Board;
- e) — Read the notice of call of the election by the Clerk;
- d) — Open the voting process, whether by machine or paper ballot;
- e) — Close the voting process;
- f) — Receive the Clerk's report of the results of the elections;
- g) — Adjourn.

Education Law §§ 1716, 2025 and 2601-2613

Adopted: 1992

Revised: 6/13/17

By-Laws

SUBJECT:—ANNUAL ORGANIZATIONAL MEETING

—School Boards may, by resolution, hold the Annual Organizational Meeting of the Board at any time during the first 15 days of July if the Annual District Election is held in May or June. Accordingly, by resolution adopted by the Board of Education, the annual organizational meeting is held on the first regular meeting date in July.

Officers

—The meeting shall be called to order by the District Clerk, who shall act as a Temporary Chairperson. The Board shall proceed to the election of a President. The President shall then take the chair. The Board shall then elect a Vice President. Election shall be by a majority vote.

Oath of Office

—The District Clerk shall administer the Oath of Office to the newly elected officers and new members of the Board.

Education Law Sections 1701, 1706, 1707, 1709, 2109, 2502(9) and 2504(1)

Adopted: 1992
Revised: 1/9/07

2005-3271

Community Relations

SUBJECT: — SUNDAY ACTIVITIES

—The Board of Education encourages and supports the concept of family days. Sunday is often considered a family day.

—In keeping with this concept, all requests for building use on Sunday, which may involve the participation of the student body in the planned activity, will receive careful review and may be denied. This review will be completed as part of the process of approving and granting use of the buildings as established by the Superintendent of Schools.

Adopted: 4/12/05

2005 3272

Community Relations

SUBJECT: FACILITIES AND PUBLIC DEDICATION

The Board of Education recognizes and acknowledges the many outstanding performances and contributions of people associated with our school district. When personal recognition is proposed, it must be deemed suitable by the Board. This recognition should be for a person or persons who have attained substantial national or local prominence, or who have provided significant benefit to the district either in the course of his/her employment or volunteer efforts on behalf of the district.

The naming of school facilities for an individual or group is not recommended. ~~considered an acceptable form of recognition.~~

Adopted: 4/12/05

**SUBJECT: ~~USE OF FACILITIES BY THE BOY SCOUTS OF AMERICA AND
PATRIOTIC YOUTH GROUPS~~**

~~—To the extent the District receives funds made available through the United States Department of Education and maintains a "designated open forum" or a "limited public forum," as those terms are defined in federal regulation, it will not deny any group officially affiliated with the Boy Scouts of America or any other patriotic youth group listed in Title 36 of the United States Code equal access or a fair opportunity to meet. Likewise, the District will not discriminate against any such group that requests to conduct a meeting within the District's designated open forum or limited public forum, including denying such access or opportunity or discriminating for reasons based on the group's membership or leadership criteria or oath of allegiance to God and country.~~

~~—The District will provide groups officially affiliated with the Boy Scouts of America or other Title 36 patriotic youth group access to facilities and the ability to communicate using school-related means of communication on terms that are no less favorable than the most favorable terms provided to other outside youth or community groups.~~

~~—The District is not required to sponsor any group officially affiliated with Boy Scouts or any other Title 36 patriotic youth group.~~

~~20 USC § 7905
36 USC Subtitle H
34 CFR Parts 75, 76 and 108~~

~~NOTE: — Refer also to Policy #3270 -- Use of School Facilities, Materials, and Equipment~~

~~Adopted: 4/14/15~~



December 11, 2023

Mr. Michael Pullen
Superintendent of Schools
North Rose-Wolcott CSD
11631 Salter-Colvin Road
Wolcott, NY 14590

Re: Bid Award Letter of Recommendation – North Rose-Wolcott CSD 2021 CIP

Dear Mr. Pullen,

North Rose-Wolcott CSD received bids for the Elementary Mechanical Unit Replacement on December 7, 2023. The bids were opened publicly and read aloud by the District and DGA Builders representatives. A Tabulation of Bids and Budget Overview is attached.

We have reviewed all bid forms, qualifications and communicated with the low bidder for the General Trades contract. Based on our review, we present the following summary and information for School Board review and action.

A. SUGGESTED CONTRACT AWARD

General Trades Contract:

Iversen Construction Corp

Base Bid	\$ 236,900.00
Total	\$ 236,900.00

In conclusion, we suggest that the Board award the General Trades prime contract as noted in Paragraph A above.

We hope that the above information will allow the Board to complete its review and take appropriate action. Please do not hesitate to call me if additional information is needed to assist the Board in its considerations.

Very truly yours,

DGA Builders, LLC

Anthony J. Pesce

Anthony J. Pesce
Project Manager

**NORTH ROSE-WOLCOTT CSD
 ELEMENTARY SCHOOL MECHANICAL UPGRADES
 NORTH ROSE-WOLCOTT ELEMENTARY SCHOOL SED # 65-15-01-06-0-007-022**

BID TABULATION SHEET

GENERAL CONST					
Name	Bid Security	Addenda	Non Collusive Bid Clause	Base Bid	
Iversen Construction	x	x	x	\$ 236,900.00	
Low Bid				\$ 236,900.00	

SECTION 001110 - ADVERTISEMENT FOR BIDS

Separate sealed proposals, will be received by the Board of Education, North Rose-Wolcott Central School District (herein referred to as the "Owner") for the

North Rose-Wolcott Central School District Elementary Mechanical Unit Replacement

Bids shall be received by the Owner, at the District Office, 6188 West Port Bay Road, Wolcott NY 14590, until **11:00 am., local time, on December 07, 2023**, at which time they will be publicly opened and read aloud. Bids transmitted electronically or via facsimile will not be accepted.

Separate Bids are requested for the following Prime Contracts:

CONTRACT 201: GENERAL CONSTRUCTION WORK CONTRACT (GC)

The Architect for the Project is: SEI Design Group, D.P.C., 224 Mill Street, Rochester, NY 14614.

The Construction Manager for the Project is: DGA Builders LLC, 1170 Pittsford Victor Rd, Suite 100, Pittsford, NY 14534.

The Instructions to Bidders, Form of Proposal, General Conditions, Drawings, and Specifications may be examined at the offices of the Owner and the following locations:

Builders Exchange of Rochester, 180 Linden Oaks, Rochester, NY 14625

Construction Exchange of Buffalo & WNY, 2660 William Street, Buffalo, NY 14227

Dodge Data & Analytics, 4300 Beltway Place, Suite 180, Arlington, Texas, 76018

A Pre-Bid walk-thru conference shall be held at the North Rose-Wolcott Central School District, North Rose-Wolcott Elementary School 10456 Salter Road, North Rose, NY 14516 at **1:00 pm local time, on November 15, 2023**, for the purpose of touring the building to review the existing conditions and considering Bidders' questions.

Bidders for Prime Contract Work may obtain Contract Documents on or after Thursday November 9, 2023 at Rotolite-Elliott Corporation, One Grove Street #123, Pittsford, NY, 14534 (585-385-1463). Upon payment of a deposit of \$100 per set, and a separate, non-refundable \$45 shipping and handling payment for each set (deposit checks shall be made payable to North Rose-Wolcott Central School District, shipping check made payable to Rotolite-Elliott Corporation). Alternatively, bidders can provide their UPS or FedEx account information.

-Or-

In lieu of shipping, Contract Documents may be obtained in person at Rotolite-Elliott Corporation upon payment of a deposit of \$100 per set (deposit checks shall be made payable to North Rose-Wolcott Central School District).

-Or-

In lieu of paper bid sets, bidders can view electronic plans and specifications online based on the specific charges established by the print house. Visit www.recplanroom.com (Click Public Jobs under the Menu

Claims Audit Report NR-W Warrant 0025

10/26/2023

Summary of findings:

I checked all transactions in Warrant 0025 dated 10/27/23 with the following findings.

All transactions are okay. No findings to report.

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks						118,716.84
Total for unassigned payments						0.00
Total for manual checks						0.00
Total for electronic transfers (manual)						0.00
Certified warrant amount						118,716.84
Total of credits associated with cash replacement checks issued						0.00
Total for Warrant Report						118,716.84
Net Disbursement by Fund - All Payments						118,716.84
Fund Summary						
A						\$ 78,671.05
C						21,814.55
F						10,200.00
H						8,031.24
Total for All Funds						\$ 118,716.84
Bank Account Summary						
	Computer Checks	Cash Replacement	EFT's	Transactions		
LYONS BANK GENERAL F	36 Checks (147611-147646)	0	0	39		\$ 78,671.05
LYONS BANK SCHOOL LU	1 Check (013108)	0	0	1		21,814.55
LYONS BANK SPECIAL A	1 Check (003154)	0	0	1		10,200.00
H- CAPITAL FUND CHEC	1 Check (000961)	0	0	1		8,031.24
Total for All Computer Checks						\$ 118,716.84

I hereby certify that I have audited the claims for the 39 checks and 0 electronic disbursements above, in the total amount of \$ 118,716.84 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.

10/26/23 Harley Seager
Date Claims Auditor

Harley Seager, Claims Auditor

Claims Audit Report NR-W CSD Warrant 0026

11/3/2023

Summary of findings:

I checked all transactions in Warrant 0026 dated 11/3/2023 with the following findings.

PO 24-00521 dated 10/12/2023. Invoice dated 7/12/2023 with due date of 8/11/2023. Invoice overdue and received before PO was placed.

All other transactions were okay, no other findings to report.

November 03, 2023
03:46:57 pm

North Rose-Wolcott Central School Dist
Warrant Report
Fiscal Year: 2024
Warrant: 0026-Payables 11/03/2023

Page 22

P.O. Number	Account	Description	TransPayment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					646,530.90	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					646,530.90	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					646,530.90	
Net Disbursement by Fund - All Payments						
Fund Summary						
A						\$ 581,947.86
C						8,461.93
F						26,862.49
H						29,258.62
Total for All Funds						\$ 646,530.90
Bank Account Summary						
	Computer Checks	Cash Replacement	EFT's	Transactions		
LYONS BANK GENERAL F	62 Checks (147647-147708)	0	0	88		\$ 581,947.86
LYONS BANK SCHOOL LU	1 Check (013109)	0	0	1		8,461.93
LYONS BANK SPECIAL A	5 Checks (003155-003159)	0	0	5		26,862.49
H- CAPITAL FUND CHEC	3 Checks (000962-000964)	0	0	3		29,258.62
Total for All Computer Checks						\$ 646,530.90

I hereby certify that I have audited the claims for the 71 checks and 0 electronic disbursements above, in the total amount of \$ 646,530.90 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.

11/3/23 *Harley Seager*
Date Claims Auditor

Harley Seager, Claims Auditor

Claims Audit Report NR-W CSD Warrant 0027-Tax Refund

11/7/2023

Summary of findings:

I checked all transactions in Warrant 0027-Tax Refund dated 11/7/2023 with the following findings.

There are no findings to report. All transactions are okay.

November 07, 2023
03:13:15 pm

North Rose-Wolcott Central School Dist

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Warrant Report
Fiscal Year: 2024

Warrant: 0027-Tax Refund 11/07/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					10,285.98	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					10,285.98	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					10,285.98	

Net Disbursement by Fund - All Payments

Fund Summary						\$ 10,285.98
A						
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		\$ 10,285.98
LYONS BANK GENERAL F	11 Checks (147710-147720)	0	0	14		

I hereby certify that I have audited the claims for the 11 checks and 0 electronic disbursements above, in the total amount of \$ 10,285.98 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.

11/7/23 *Harley Seager*
Date Claims Auditor

Harley Seager, Claims Auditor

Claims Audit Report NR-W CSD Warrant 0029

11/9/2023

Summary of findings:

I checked all transactions in Warrant 0029 dated 11/9/2023 with the following findings.

PO 24-00612 dated 11/6/2023, with services rendered and invoice received on 9/19/2023.

PO 24-00597 dated 11/6/2023. PO was placed after shopping had occurred on 10/26/2023.

All other transactions were okay.

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
					1,184,126.48		
Total for assigned computer checks					1,184,126.48		
Total for unassigned payments					0.00		
Total for manual checks					0.00		
Total for electronic transfers (manual)					0.00		
Certified warrant amount					1,184,126.48		
Total of credits associated with cash replacement checks issued					0.00		
Total for Warrant Report					1,184,126.48		
Net Disbursement by Fund - All Payments							
Fund Summary							
A						\$	911,845.77
F							71.21
H							272,209.50
Total for All Funds						\$	1,184,126.48
Bank Account Summary							
Computer Checks		Cash Replacement		EFT's	Transactions		
LYONS BANK GENERAL F	33 Checks (147709-147752)	0	0	0	42	\$	911,845.77
LYONS BANK SPECIAL A	1 Check (003160)	0	0	0	1		71.21
H-CAPITAL FUND CHEC	3 Checks (000965-000967)	0	0	0	3		272,209.50
Total for All Computer Checks						\$	1,184,126.48

I hereby certify that I have audited the claims for the 37 checks and 0 electronic disbursements above, in the total amount of \$ 1,184,126.48 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.

11/9/23 *Harley Seager*
 Date Claims Auditor

Harley Seager, Claims Auditor

Claims Audit Report NR-W CSD Warrant 0030

11/17/2023

Summary of findings:

I checked all transactions in Warrant 0030 dated 11/17/2023 with the following findings.

All transactions are okay. No findings to report.

November 16, 2023
03:36:26 pm

North Rose-Wolcott Central School Dist
Warrant Report
Fiscal Year: 2024
Warrant: 0030-Payables 11/17/2023

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P.O. Number	Account	Description	TransPayment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					22,103.54	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					22,103.54	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					22,103.54	
Net Disbursement by Fund - All Payments						
Fund Summary						
A						\$ 191.94
C						21,911.60
Total for All Funds						\$ 22,103.54
Bank Account Summary		Computer Checks	Cash Replacement	EFT's	Transactions	
LYONS BANK GENERAL F		1 Check (147753)	0	0	1	\$ 191.94
LYONS BANK SCHOOL LU		7 Checks (013110-013116)	0	0	8	21,911.60
Total for All Computer Checks						\$ 22,103.54

I hereby certify that I have audited the claims for the 8 checks and 0 electronic disbursements above, in the total amount of \$ 22,103.54 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.

11/17/23 *Harley Seager*
Date Claims Auditor

Harley Seager, Claims Auditor

Claims Audit Report NR-W CSD Warrant 0030

11/21/2023

Summary of findings:

I checked all transactions in Warrant 0031 dated 11/22/2023 with the following findings.

All transactions are okay. No findings to report.

November 21, 2023
12:45:48 pm

North Rose-Wolcott Central School Dist
Warrant Report
Fiscal Year: 2024
Warrant: 0031-Payables 11/22/2023

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					416,389.79	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					416,389.79	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					416,389.79	
Net Disbursement by Fund - All Payments						
Fund Summary						\$ 416,389.79
A						
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
LYONS BANK GENERAL F	8 Checks (147754-147761)	0	0	8		\$ 416,389.79

I hereby certify that I have audited the claims for the 8 checks and 0 electronic disbursements above, in the total amount of \$ 416,389.79. 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.

11/21/23 *Harley Seager*
Date Claims Auditor

Harley Seager, Claims Auditor

Claims Audit Report NR-W CSD Warrant 0034

12/1/2023

Summary of findings:

I checked all transactions in Warrant 0034 dated 12/1/2023 with the following findings.

PO 24-00117 and PO 24-00118 have overdue invoices. All other transactions are okay, no other findings to report.

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks						47,582.37
Total for unassigned payments						0.00
Total for manual checks						0.00
Total for electronic transfers (manual)						0.00
Certified warrant amount						47,582.37
Total of credits associated with cash replacement checks issued						0.00
Total for Warrant Report						47,582.37
Net Disbursement by Fund - All Payments						
Fund Summary						
A						\$ 35,211.83
C						10,920.54
F						1,450.00
Total for All Funds						\$ 47,582.37
Bank Account Summary						
		Computer Checks	Cash Replacement	EFT's	Transactions	
LYONS BANK GENERAL F		22 Checks (147762-147763)	0	0	25	\$ 35,211.83
LYONS BANK SCHOOL LU		3 Checks (013117-013119)	0	0	3	10,920.54
LYONS BANK SPECIAL A		1 Check (003161)	0	0	1	1,450.00
Total for All Computer Checks						\$ 47,582.37

I hereby certify that I have audited the claims for the 26 checks and 0 electronic disbursements above, in the total amount of \$ 47,582.37 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.

11/30/23 *Harley Seager*
 Date Claims Auditor

Harley Seager, Claims Auditor

Claims Audit Report NR-W CSD Warrant 0033

11/27/2023

Summary of findings:

I checked all transactions in Warrant 0033 dated 11/27/2023 with the following findings.

All transactions are okay. No findings to report.

November 27, 2023
01:45:13 pm

North Rose-Wolcott Central School Dist

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Warrant Report
Fiscal Year: 2024

Warrant: 0033-PAY APP 11/27/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
					897,312.57	
Total for assigned computer checks						
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					897,312.57	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					897,312.57	
Net Disbursement by Fund - All Payments						

Fund Summary						
H						\$ 897,312.57
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		\$ 897,312.57
H- CAPITAL FUND CHEC	3 Checks (000968-000970)	0	0	3		

I hereby certify that I have audited the claims for the 3 checks and 0 electronic disbursements above, in the total amount of \$ 897,312.57 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.

11/27/23 
Date Claims Auditor

Printed on: 11/27/23 ** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

Harley Seager, Claims Auditor

Claims Audit Report NRW CSD Warrant 0035

12/8/2023

Summary of findings:

I checked all transactions in Warrant 0035 dated 12/8/2023 with the following findings.

There are no findings to report. All transactions are okay.

December 08, 2023
01:47:13 pm

North Rose-Wolcott Central School Dist
Warrant Report
Fiscal Year 2024
Warrant: 0035-Transportation payments

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks					175,403.86	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					175,403.86	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					175,403.86	
Net Disbursement by Fund - All Payments						
Fund Summary						\$ 175,403.86
A						
Bank Account Summary						
LYONS BANK GENERAL F	Computer Checks	Cash Replacement	EFT's	Transactions		\$ 175,403.86
	2 Checks (147784-147785)	0	0	2		

I hereby certify that I have audited the claims for the 2 checks and 0 electronic disbursements above, in the total amount of \$ 175,403.86 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.

12/8/23 *Harley Seager*
Date Claims Auditor

Harley Seager, Claims Auditor