

NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION REGULAR MEETING
March 10, 2022 6:00 PM VIA Zoom

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 March 10, 2022.

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

2. Presentations:

- Student Presentation –High School – Colby Balcom
- New Course Proposal – GeoTech – Scott Bradley, Brian Jeary
- Athletic Update – Marc Blankenberg
- Budget Presentation– Gary Barno

3. Reports and Correspondence:

- Leavenworth Middle School– Mark Mathews, Brady Farnand
 - School Improvement Plan - Update
- Board of Education Building Liaisons
 - Elementary School –Izetta Younglove
 - Middle School – John Boogaard
 - High School – Linda Eygnor
- Four County Update – Linda Eygnor, Lucinda Collier
- Policy Committee – Paul Statskey, John Boogaard, Linda Eygnor
 - First Reading: These policies are being submitted for a first reading.

5000	Non-Instruction/Business Operations	
5312	District Owned Cellular Telephones	Revised
5570	Financial Accountability	Revised
5571	Allegations of Fraud	Revised
6000	Personnel	
6110	Code of Ethics for board Members and All District Personnel	Revised
6161	Conference/Travel Expense Reimbursement	Revised

4. Public Access to the Board:

This time is provided for residents of the District to address the Board of Education. If you would like to speak please email the District Clerk. The speaker will be allowed three minutes to address the Board of Education.

5. Consent Agenda:

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

a. Board of Education Meeting Minutes

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the Meeting Minutes of February 24, 2022.

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 February 16, 17, 18 and March 2, 2022; and instructs the Superintendent to implement the recommendations on behalf of the following individuals identified by student number:

14363	12325	12711	13058	13236	12963	11568
14016	13750	13899				

c. Treasurer Report

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law approves the Treasurer Report for January 2022.

d. 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.

e. Corrective Action Plan – Extra Classroom Activity Audit

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the Corrective Action Plan- Extra Classroom Activity Audit for the year ending June 30, 2021.

f. Donation to the District

Sara Visingard has donated medical supplies to the District valued at \$100.00.

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law accepts the donation of medical supplies from Sara Visingard.

g. Personnel Items:

1. Letter of Resignation –Blake Embury

Blake Embury, Social Studies Teacher, has submitted a letter of resignation.

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law accepts the resignation of Blake Embury as a Social Studies Teacher effective April 7, 2022.

2. Appoint Clerk/Typist – Jamie Smith-Bundy

Fred Prince recommends Jamie Smith-Bundy to fill a Clerk/Typist 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 Jamie Smith-Bundy as a Clerk/Typist, conditional upon a criminal history record check according to Commissioners Regulation §80 1.11 and Part 87 as follows:

Probationary Period: February 7, 2022-February 6, 2023

Salary: \$15.87/hour

3. Provisionally Appoint Senior Computer Services Assistant – Andrew Miterko

Lisa Brower recommends Andrew Miterko to fill a Senior Computer Services Assistant 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 Andrew Miterko as a Senior Computer Services Assistant, conditional upon a criminal history record check according to Commissioners Regulation §80 1.11 and Part 87 at a rate of \$55,000/year effective March 14, 2022.

4. Appoint Chairperson for the Annual Budget Vote and Election of Board Members

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 Chelsey Palmer as the Chairperson of the Annual Budget Vote and Election of Board Member on May 17, 2022.

5. Appoint Election Workers for the Annual Budget Vote and Election of Board Members

Approval of the following individuals to work at the Annual Budget Vote and Election of Board Members.

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 at the May 17, 2022 Annual Budget Vote and Election of Board Members to serve as Chief Inspector of Election, Inspectors of Election, and Assistant Clerks at \$15.00 per hr.

<u>Name</u>	<u>Name</u>
Ruth Martin	Lisa Williams
Amy Shear	

6. Appoint Election Workers for the Annual Budget Vote and Election of Board Members

Approval of the following individuals to work at the Annual Budget Vote and Election of Board Members.

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 at the May 17, 2022 Annual Budget Vote and Election of Board Members to serve as Inspectors of Election and Assistant Clerks, pay is per the NRWSEA contract.

<u>Name</u>	<u>Name</u>
Brandy Starczewski	Sarah Munger
Chelsey Palmer	Nicholas Porter
Jennifer Kerr	

7. Appoint Election Worker for the Annual Budget Vote and Election of Board Members

Approval of the following individual to work at the Annual Budget Vote and Election of Board Members.

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 at the May 17, 2022

Annual Budget Vote and Election of Board Members to serve as Inspectors of Election, and Assistant Clerk at \$25.58 per hr.

Name
Melanie Geil

8. Approve Memorandum of Agreement

RESOLUTION

Upon the recommendation of the Superintendent, the Board of Education approves the Memorandum of Agreement between the District and the North Rose-Wolcott Service Employees Association fully executed on March 9, 2022.

9. 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 and athletic department appointments for the 2021-22 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
Aquatics Director	Amy Chimieleski	4	18	\$8,993

10. 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 2021-2022 school year conditional upon a criminal history record check according to Commissioners Regulation §80-1.11 and Part 87.

Staff	Position	\$/Hr.
Danielle Webster	Grant Program Aide	\$15.00/hour
Rachel Strickland	Grant Program Tutor	\$32.50/hour

6. Items requiring a roll call vote:

A motion for approval is made by _____ and seconded by _____ it was adopted and the following votes were cast:

a) SEORA Resolution – Rooftop-Mounted Mechanical Unit (“RTU”)

WHEREAS, the North Rose-Wolcott Central School District (the "District"), is a local agency pursuant to the New York State Environmental Quality Review Act ("SEORA"), ECL Section 8-0101, *et seq.*, and implementing regulations, 6 NYCRR Part 617 (the "Regulations"), and

WHEREAS, the District is considering undertaking a capital improvement project (the "Project") consisting of the installation of a rooftop-mounted mechanical unit (“RTU”) that will serve the cafeteria, kitchen and staff room at the District’s High School Building, and payment of professional fees and all other necessary

costs incidental to such work; and

WHEREAS, the Project involves maintenance or repair activities that include no substantial changes to the existing High School Building, and is a routine activity of an educational institution; and

WHEREAS, the Project that does not contemplate the expansion of the High School Building, either individually or collectively, by 10,000 square feet of gross floor area or more, and does not trigger any thresholds for a Type I Action per the SEQRA Regulations; and

WHEREAS, the Board of Education of the District has carefully considered the nature and scope of the Project, as well as the recommendations of its professional consultants, and has carefully applied the criteria contained in Part 617.5(c)(1) and Part 617.5(c)(10) of the Regulations, and

BE IT RESOLVED by this Board of Education as follows:

Section 1. The Project is classified as a Type II Action as that term is defined in the Regulations, and is thus categorically excluded from SEQRA review.

Section 2. This Resolution shall take effect immediately.

The motion having been duly moved, the resolution was acted upon by the Board of Education and there were ___ votes in favor of the resolution and ___ votes against the resolution as follows:

The resolution was thereafter declared adopted.

Lucinda Collier	Voting	<input type="checkbox"/> yes	<input type="checkbox"/> no
John Boogaard	Voting	<input type="checkbox"/> yes	<input type="checkbox"/> no
Linda Eygnor	Voting	<input type="checkbox"/> yes	<input type="checkbox"/> no
Tina Reed	Voting	<input type="checkbox"/> yes	<input type="checkbox"/> no
Jasen Sloan	Voting	<input type="checkbox"/> yes	<input type="checkbox"/> no
Paul Statskey	Voting	<input type="checkbox"/> yes	<input type="checkbox"/> no
Izetta Younglove	Voting	<input type="checkbox"/> yes	<input type="checkbox"/> no

b) Resolution – Authorizing a Capital Improvement Project at a Cost Not to Exceed \$175,000 from Grant Funds Pursuant to the American Rescue Plan Elementary and Secondary School Emergency Relief (ARP-ESSER) Funds

A motion for approval is made by _____ and seconded by _____ it was adopted and the following votes were cast:

WHEREAS, the Board of Education determines, upon the recommendation of the Administration, that there is a need for improved air handling for the cafeteria, kitchen and staff room at the District’s High School Building that could be effectively addressed through the installation of a rooftop-mounted mechanical unit (“RTU”) (the “Project”); and

WHEREAS, the District has federal grant funds available to it pursuant to the American Rescue Plan Elementary and Secondary School Emergency Relief (“ARP-ESSER”) Fund that may be used to fund certain improvements which include the Project; and

WHEREAS, the Administration estimates that the cost of the Project will be \$175,000 and the funding for this expense is available through the remaining balance of the ARP-ESSER grant; and

WHEREAS, the Board of Education has determined by Resolution dated March 10, 2022 that the Project is properly classified as a Type II Action pursuant to the New York State Environmental Quality Review Act (“SEQRA”), and is therefore categorically exempted from any SEQRA review of potential environmental impacts; and

NOW THEREFORE BE IT RESOLVED, that the Board of Education hereby determines that: (a) the Project is a necessary and desirable improvement to the High School Building that will benefit both students and staff alike; and (b) the Project qualifies for inclusion under the ARP-ESSER grant funding available to the District; and

IT IS FURTHER RESOLVED, that the Administration is hereby authorized to take such steps as may be necessary consistent with District policies and regulations to proceed with the Project as described at a cost of \$175,000; and to keep the New York State Department of Education apprised, as appropriate, of the Project’s progress.

This resolution shall take effect immediately upon its adoption.

The motion having been duly moved, the resolution was acted upon by the Board of Education and there were ___ votes in favor of the resolution and ___ votes against the resolution as follows:

The resolution was thereafter declared adopted.

Lucinda Collier	Voting	___ yes	___ no
John Boogaard	Voting	___ yes	___ no
Linda Eygnor	Voting	___ yes	___ no
Tina Reed	Voting	___ yes	___ no
Jasen Sloan	Voting	___ yes	___ no
Paul Statskey	Voting	___ yes	___ no
Izetta Younglove	Voting	___ yes	___ no

7. Items Requiring a Roll Call Vote:

a) **Language Approval for May 17, 2022 Budget Vote**

The Board is required to formally approve the following propositions that will be considered by voters at the May 17, 2022 Budget Vote and Election of Board Members:

RESOLUTION:

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the following four (4) propositions as they will be presented to the voters on May 17, 2022.

Proposition No: 1: 2022-2023 Budget

Shall the budget for the North Rose-Wolcott Central School District (the “District”) for the fiscal year commencing July 1, 2022 and ending June 30, 2023, as presented by the Board of Education, in the amount of \$ XXX, be approved and adopted, the required funds be appropriated and the necessary real property taxes required be raised by a tax on the taxable property in the District to be levied and collected as required by law?

The motion having been duly moved, the resolution was acted upon by the Board of Education and there were - ___ - votes in favor of the resolution and - ___ - votes against the resolution as follows:

Lucinda Collier	Voting	<input type="checkbox"/> yes	<input type="checkbox"/> no
John Boogaard	Voting	<input type="checkbox"/> yes	<input type="checkbox"/> no
Linda Eygnor	Voting	<input type="checkbox"/> yes	<input type="checkbox"/> no
Tina Reed	Voting	<input type="checkbox"/> yes	<input type="checkbox"/> no
Jasen Sloan	Voting	<input type="checkbox"/> yes	<input type="checkbox"/> no
Paul Statskey	Voting	<input type="checkbox"/> yes	<input type="checkbox"/> no
Izetta Younglove	Voting	<input type="checkbox"/> yes	<input type="checkbox"/> no

The resolution was thereafter declared adopted.

Proposition No. 2: Bus Purchases
RESOLUTION

Shall the Board of Education of the North Rose-Wolcott Central School District, Wayne County, New York, be authorized to purchase the following motor vehicles for use in student transportation: five (5) 64-passenger school buses at an aggregate cost of \$711,700, less any trade in value, with such sum to be paid from an expenditure of \$526,700 from the District’s existing Capital Reserve Fund (known as the “Bus Purchase Capital Reserve Fund”), established by the voters of the District in May 2019; and the District further authorized to enter into one or more purchase contracts on terms satisfactory to the Board of Education, with respect to the vehicles hereby authorized to be acquired?

If necessary, due to space constraints on the voting ballot, said proposition may be presented in substantially the following abbreviated form:

Shall the Board of Education of the North Rose-Wolcott Central School District be authorized to purchase five (5) 64-passenger school buses at an aggregate cost of \$711,700, less any trade in value, with such sum to be paid from an expenditure of \$526,700 from the District’s existing Capital Reserve Fund, established by the voters in May 2019; and the District further authorized to enter into one or more purchase contracts on terms satisfactory to the Board of Education, with respect to the vehicles hereby authorized to be acquired?

The motion having been duly moved, the resolution was acted upon by the Board of Education and there were -
 ___ - votes in favor of the resolution and - ___ - votes against the resolution as follows:

Lucinda Collier	Voting	<input type="checkbox"/> yes	<input type="checkbox"/> no
John Boogaard	Voting	<input type="checkbox"/> yes	<input type="checkbox"/> no
Linda Eygnor	Voting	<input type="checkbox"/> yes	<input type="checkbox"/> no
Tina Reed	Voting	<input type="checkbox"/> yes	<input type="checkbox"/> no
Jasen Sloan	Voting	<input type="checkbox"/> yes	<input type="checkbox"/> no
Paul Statskey	Voting	<input type="checkbox"/> yes	<input type="checkbox"/> no
Izetta Younglove	Voting	<input type="checkbox"/> yes	<input type="checkbox"/> no

The resolution was thereafter declared adopted.

Proposition No. 3: Annual Appropriations For Wolcott Public Library and Rose Free Library

Shall the annual sum collected by the North Rose – Wolcott Central School District as required by New York State Education and Municipal laws for the 2022-23 operating budgets of the Wolcott Public Library and the Rose Free Library, as determined by both Library Boards of Trustees, be increased by \$17,000.00 to the total sum of \$205,100.00 annually to be allocated in the amounts of \$129,000 to the Wolcott Public Library and \$76,100.00 to the Rose Free Library?

The motion having been duly moved, the resolution was acted upon by the Board of Education and there were ___ - votes in favor of the resolution and - ___ - votes against the resolution as follows:

Lucinda Collier	Voting	___ yes	___ no
John Boogaard	Voting	___ yes	___ no
Linda Eygnor	Voting	___ yes	___ no
Tina Reed	Voting	___ yes	___ no
Jasen Sloan	Voting	___ yes	___ no
Paul Statskey	Voting	___ yes	___ no
Izetta Younglove	Voting	___ yes	___ no

The resolution was thereafter declared adopted.

Proposition No. 4: New Capital Reserve Fund
RESOLUTION

Shall the Board of Education of the North Rose-Wolcott Central School District be authorized to establish a new ten-year capital reserve pursuant to Section 3651 of the Education Law in an amount not to exceed \$15,000,000 to be used for renovations and additions to all District facilities, including the purchase of equipment, technology upgrades, classroom equipment and/or school infrastructure equipment, security and safety improvement, site development, athletic fields, plumbing, storm and sanitary sewers, boilers, driveways, and parking lots, such reserve fund to be funded from (i) year-end budget surplus funds known as unassigned fund balance, as available, for the fiscal year ended June 30, 2022 and each fiscal year thereafter for the term of the reserve fund, (ii) transfers of excess monies from Board of Education designated reserves, (iii) amounts from budgetary appropriations from time to time, and (iv) New York State Aid received and made available by the Board of Education from time to time, all as permitted by law?

The motion having been duly moved, the resolution was acted upon by the Board of Education and there were ___ - votes in favor of the resolution and - ___ - votes against the resolution as follows:

Lucinda Collier	Voting	___ yes	___ no
John Boogaard	Voting	___ yes	___ no
Linda Eygnor	Voting	___ yes	___ no
Tina Reed	Voting	___ yes	___ no
Jasen Sloan	Voting	___ yes	___ no
Paul Statskey	Voting	___ yes	___ no
Izetta Younglove	Voting	___ yes	___ no

The resolution was thereafter declared adopted.

b) **Notice of Public Hearing and Annual School District Election**
RESOLUTION

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

Section 1: That pursuant to §2004(1) of the Education Law, as amended, the annual school district budget vote and election of the North Rose - Wolcott Central School District, shall be conducted in the North Rose-Wolcott High School, 11631 Salter-Colvin Rd., Wolcott, NY on Tuesday, May 17, 2022, for the purpose of voting by paper ballot upon the propositions hereinafter set forth. Polls for the purpose of voting shall be kept open between the hours of 12:00 noon and 9:00 PM local time.

Section 2: That the Public Hearing on the proposed school budget will occur Thursday, May 5, 2022 at 6:00 PM in the North Rose-Wolcott High School Auditorium in said school district.

Section 3: That the notice of said public hearing and annual school election, including the propositions to

be voted upon, shall be in substantially the following form:

LEGAL NOTICE
NOTICE OF ANNUAL SCHOOL DISTRICT ELECTION &
PUBLIC HEARING ON PROPOSED BUDGET
North Rose - Wolcott Central School District
Wolcott, New York

NOTICE IS HEREBY GIVEN by the Board of Education of North Rose - Wolcott Central School District, Wayne County, New York that the annual election of the school district shall occur on the 17th day of May, 2022, in the North Rose - Wolcott High School, 11631 Salter-Colvin Rd., Wolcott, New York from 12:00 noon until 9:00 PM for the purpose of voting, by paper ballot upon the propositions hereinafter set forth on the machine labels as follows:

Proposition No 1: 2021-22 Budget

Shall the budget for the North Rose-Wolcott Central School District (the "District") for the fiscal year commencing July 1, 2022 and ending June 30, 2023, as presented by the Board of Education, in the amount of \$ XXX, be approved and adopted, the required funds be appropriated and the necessary real property taxes required be raised by a tax on the taxable property in the District to be levied and collected as required by law?

Proposition No. 2: Bus Purchase

Shall the Board of Education of the North Rose-Wolcott Central School District, be authorized to purchase the following motor vehicles for use in student transportation: five (5) 65-passenger school buses at an aggregate cost of \$711,700, less any trade in value, with such sum to be paid from an expenditure of \$526,700 from the District's existing Capital Reserve Fund (known as the "Bus Purchase Capital Reserve Fund"), established by the voters of the District in May 2019; and the District further authorized to enter into one or more purchase contracts on terms satisfactory to the Board of Education, with respect to the vehicles hereby authorized to be acquired?

If necessary, due to space constraints on the voting ballot, said proposition may be presented in substantially the following abbreviated form:

Shall the Board of Education of the North Rose-Wolcott Central School District be authorized to purchase five (5) 64-passenger school buses at an aggregate cost of \$711,700, less any trade in value, with such sum to be paid from an expenditure of \$526,700 from the District's existing Capital Reserve Fund, established by the voters in May 2019; and the District further authorized to enter into one or more purchase contracts on terms satisfactory to the Board of Education, with respect to the vehicles hereby authorized to be acquired?

Proposition No. 3: Annual Appropriations For Wolcott Public Library and Rose Free Library

Shall the annual sum collected by the North Rose - Wolcott Central School District as required by New York State Education and Municipal laws for the 2022-23 operating budgets of the Wolcott Public Library and the Rose Free Library, as determined by both Library Boards of Trustees, be increased by \$17,000.00 to the total sum of \$205,100.00 annually to be allocated in the amounts of \$129,000 to the Wolcott Public Library and \$76,100.00 to the Rose Free Library?

Proposition No. 4: Capital Reserve Proposition

Shall the Board of Education of the North Rose-Wolcott Central School District be authorized to establish a new ten-year capital reserve pursuant to Section 3651 of the Education Law in an amount not to exceed \$15,000,000 to be used for renovations and additions to all District facilities, including the purchase of equipment, technology upgrades, classroom equipment and/or school infrastructure equipment, security and safety improvement, site development, athletic fields, plumbing, storm and sanitary sewers, boilers, driveways, and parking lots, such reserve fund to be funded from (i) year-end budget surplus funds known as unassigned fund balance, as available, for the fiscal year ended June 30, 2022 and each fiscal year thereafter for the term of the reserve fund, (ii) transfers of excess monies from Board of Education designated reserves, (iii) amounts from budgetary appropriations from time to time, and (iv) New York State Aid received and made available by the Board of Education from time to time, all as permitted by law?

FURTHER NOTICE IS GIVEN that a copy of the statement of the estimated monies which will be required during the 2022-23 fiscal year for school purposes, specifying the purposes and the amount of each and a copy of the report of the amount of total assessed value of the final assessment roll(s) used in the budgetary process that is exempt from taxation will be available, upon request, to taxpayers in this District during the hours of 8:00 AM to 4:00 PM from May 3, 2022 to May 17, 2022, exclusive of Saturdays, Sundays and holidays, at each schoolhouse in the District, the Rose Free Library, the Wolcott Public Library, and on the District website: www.nrwcs.org.

ELECTION OF MEMBERS OF THE BOARD OF EDUCATION

NOTICE IS ALSO GIVEN That the Public Hearing on the proposed school budget will occur Thursday, May 5, 2022 at 6:00 PM in the North Rose-Wolcott High School Auditorium in said school district.

NOTICE IS ALSO GIVEN that petitions nominating candidates for the office of Board of Education member must be filed with the District Clerk no later than 5:00 PM local time, on April 18, 2022. Vacancies for school board members will occur as follows:

Two (2) Board Members will be elected at that time:

- Two (2) terms of five (5) years beginning – July 1, 2022-June 30, 2027 to succeed the following incumbents: John Boogaard and Izetta Younglove

Petitions to nominate a candidate for member of the Board of Education may be secured from the District Clerk at the District Office, 11631 Salter-Colvin Road, Wolcott, New York 14590, Monday through Friday, exclusive of legal holidays, between the hours of 8:00 AM and 5:00 PM. Each petition shall be signed by at least twenty-five (25) qualified voters of the district, and state the name and residence address of each candidate and the name and residence address of each signer.

FURTHER NOTICE IS GIVEN that the election of members of the Board of Education is at large. The candidate receiving the greatest number of votes cast will be elected.

NOTICE IS ALSO GIVEN that applications for absentee ballots may be obtained from the District Clerk between 8:00 AM and 4:00 PM Monday - Friday, excluding holidays. Applications must be received at least seven (7) days before the election if the ballot is to be mailed to the voter, or the day before the election, if the ballot is to be delivered personally to the voter. The District Clerk must receive absentee ballots no later than 5:00 PM local time on Tuesday, May 17, 2022. A list of all persons to whom absentee ballots have been issued will be available for public inspection during regular business hours at the district office.

NOTICE IS ALSO GIVEN that military voters who are qualified voters of the School District may apply for a military ballot by requesting an application from the District Clerk at (315) 594-2020 or tstjohn@nrwcs.org. For a military voter to be issued a military ballot, the District Clerk must have received a valid ballot application no later than 5:00 PM on April 22, 2022. In a request for a military ballot application or ballot, the military voter may indicate their preference for receiving the application or ballot by mail, facsimile transmission or electronic mail.

Dated: March 10, 2022

By Order of the Board of Education of the North Rose-Wolcott Central School District

Wolcott, NY 14590

Tina St. John, District Clerk

First Publication: March 30, 2022, Second through Fourth Publication: Weeks of: April 10, April 24 and May 1, 2022.

Section 4: That the school District Clerk is authorized and directed to cause such notice of the public hearing and annual school election to be given in substantially the form hereinbefore prescribed by publishing the same four (4) times within the seven (7) weeks preceding the annual school election (May 17, 2022), the first publication to appear at least forty-five (45) days before the event, in the *Lake Shore News* and the *Finger Lakes*

Times the official district newspapers, and by giving such other notice as may be deemed advisable.

The motion having been duly moved, the resolution was acted upon by the Board of Education and there were ___ - votes in favor of the resolution and - ___ - votes against the resolution as follows:

Lucinda Collier	Voting	___ yes	___ no
Linda Eygnor	Voting	___ yes	___ no
John Boogaard	Voting	___ yes	___ no
Tina Reed	Voting	___ yes	___ no
Jasen Sloan	Voting	___ yes	___ no
Paul Statskey	Voting	___ yes	___ no
Izetta Younglove	Voting	___ yes	___ no

c) **Resolution to Authorize the Unsealing and Opening of Ballot Box**

RESOLUTION TO AUTHORIZE AND DIRECT THE UNSEALING AND OPENING OF BALLOT BOXES CONTAINING VALID BALLOTS, TOGETHER WITH ENVELOPES CONTAINING DEFECTIVE OR SPOILED BALLOTS, EXCESS BALLOTS, AND VOID OR WHOLLY BLANK BALLOTS, RELATED TO THE SCHOOL DISTRICT’S ANNUAL MEETING ON MAY 18, 2021 AND THE DESTRUCTION OF SAID MATERIAL PER EDUCATION LAW § 2034(6)(b).

WHEREAS, the North Rose-Wolcott Central School District (“School District”) held its annual meeting and an election on May 18, 2021 and, after the ballots were counted and all statements required by Education Law § 2034 were made, all ballots, envelopes containing defective or spoiled ballots, excess ballots, and void or wholly blank ballots were gathered and placed into the ballot boxes, which were then securely locked and sealed by the School District’s inspector(s) of election and deposited by the chief inspector with the District Clerk; and

WHEREAS, the above-referenced ballot boxes have remained locked and sealed in said ballot boxes since that time and the ballot boxes have not been opened or unsealed; and

WHEREAS, a period of six months have passed from the date of the above-referenced annual meeting and election without any proceeding having been commenced concerning that meeting or vote; and

WHEREAS, under such circumstances, Education Law § 2034(6)(b) authorizes the Board of Education to direct the unsealing and opening of said ballot boxes and the destruction of all ballots contained therein, together with any unused ballots; and

THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT that it hereby authorizes and directs the School District Clerk to open and unseal the above-referenced ballot boxes and destroy all ballots contained therein, together with any unused ballots, envelopes containing unused ballots and any void or wholly blank ballots pursuant to Education Law § 2034(6)(b);

BE IT FURTHER RESOLVED, that this resolution takes effect immediately upon its adoption.

The motion having been duly moved, the resolution was acted upon by the Board of Education and there were ___ votes in favor of the resolution and ___ votes against the resolution as follows:

Lucinda Collier	Voting	___ yes	___ no
John Boogaard	Voting	___ yes	___ no
Linda Eygnor	Voting	___ yes	___ no
Tina Reed	Voting	___ yes	___ no
Jasen Sloan	Voting	___ yes	___ no
Paul Statskey	Voting	___ yes	___ no
Izetta Younglove	Voting	___ yes	___ no

Superintendent Update:

Good News:

Board Member Requests/Comments/Discussion:

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.



GeoTech

(GEOMETRY IN CONSTRUCTION)

Community Promises

Partnerships - We will foster collaboration and communication that connects students, families and the community by creating positive relationships.

Equity - We will create a safe, honest, and welcoming environment that appreciates diverse backgrounds, experiences, perspectives and the unique qualities of our school community where all voices are heard.

Social Emotional - We will cultivate authenticity and vulnerability through awareness of the social and emotional needs of ourselves and others.

Academic - We will provide personal and professional learning opportunities for staff and students to focus on quality academic programming to measure individualized success.

Financial - We will hold ourselves accountable for responsible management of funds that align to our priorities, as well as transparent communication about the usage of those funds.

NRW's GeoTech



Integration of Geometry, Construction, and ELA in one program

- Application of Math, Technology and ELA (3 credits)
- Team teaching
- Partnerships - community and within the district
- Project-based learning
- Customer relationships



NRW's GeoTech

TECHNOLOGY: (1 Credit)

Students will learn applicable skills to residential and commercial construction:

- Electrical
- Plumbing
- Framing
- Masonry
- Drywall
- Mechanical repair



NRW's GeoTech

APPLIED GEOMETRY: (1 Credit)

Project-Based Math: Application of how geometry can be used in real world situations.

- Measurements
- Using trigonometry for angle and side lengths
- Wall, floor, and roof rafter/truss designs
- Determining material amounts and costs



NRW's GeoTech



ELA: (1 Credit)

Technical literacy and job obtaining skills will be a primary focus.

- Resume writing
- Technical writing
- Invoicing
- Estimating
- Building proposals
- Design briefs





GeoTech

(GEOMETRY IN CONSTRUCTION)

Program Benefits

NRW's GeoTech



HIGH DEMAND FOR SKILLED LABOR

- **Plumber apprentices**
- **Roofer apprentices**
- **Carpenter helpers**
- **Carpentry apprentices**
- **Construction workers**
- **Electrician helpers**

The median hourly rate for helper-level skilled trade jobs is \$16 an hour—or roughly \$33,000 a year—and can pay up to 50% higher with additional training.

WORLD TOP 10 MOST IN-DEMAND SKILLS

- | | | | |
|--|---|---|---|
| 1  | SKILLED TRADES:
Electrician, welder, mechanics | 6  | IT: Cybersecurity experts, network administrators, technical support |
| 2  | SALE REPRESENTATIVES:
B2B, B2C, contact centre | 7  | ACCOUNTING AND FINANCE:
Certified accountants, auditors, financial analysts |
| 3  | ENGINEERS: Chemical, electrical, civil, mechanical | 8  | PROFESSIONALS:
Project manager, lawyers, researchers |
| 4  | DRIVERS: Truck, delivery, construction, mass transit | 9  | OFFICE SUPPORT:
Administrative assistants, PAs, receptionists |
| 5  | TECHNICIANS:
Quality controllers, technical staff | 10  | MANUFACTURING:
Production and machine operators |

Source: ManpowerGroup

BANGKOK POST GRAPHICS

NRW's GeoTech



Potential Partnerships

- Rotary
- Facilities Department
- Habitat for Humanity
- Local businesses



NRW's GeoTech



GeoTech Candidates

- Students in grades 10-11
- 12-14 students
- Academically at risk students
- Potentially disengaged students who would benefit from a non-traditional setting
- Vocation driven students who are “hands-on” learners
- Teacher and counselor recommendations



Start-up Costs:

- Portable equipment
- Materials and supplies
- Specific items for GeoTech (separate from NRW technology classes)

Estimated cost to start program: \$7,000.00





GeoTech

(GEOMETRY IN CONSTRUCTION)

Thank you for
supporting this
opportunity for
NRW students.

Questions?

NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION REGULAR MEETING
February 24, 2022 6:00 PM via Zoom

PRESENT:

BOE Members: Lucinda Collier, John Boogaard, Linda Eygnor, Tina Reed, Paul Statskey, Izetta Younglove

Absent: Jasen Sloan

Superintendent: Michael Pullen

Assistant Superintendent for Instruction and School Improvement: Megan Paliotti

Acting Assistant Superintendent for Business and Operations: Gary Barno

Director of Business Operations and Finance – Madelynn Wisnowski

District Clerk: Tina St. John

Approximately 8 students, staff and guests via Zoom

1. Call to Order/Pledge of Allegiance

President, Lucinda Collier called the meeting to order at 6:01 p.m.

Prior to approval of the agenda, Four County was added under Reports and Correspondence.

Approval of Agenda:

Motion for approval was made by John Boogaard and seconded by Tina Reed with the motion approved 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 February 24, 2022.

2. Presentations:

- Strategic Action Plan – Mid-Year Update – Megan Paliotti
 - Assistant Superintendent for Instruction and School Improvement, Megan Paliotti presented and answered questions regarding the Strategic Action Plan Mid-Year Update.
- Budget Presentation – Gary Barno
 - Gary Barno, Acting Assistant Superintendent for Business and Operations presented and answered questions regarding the 2022-23 budget.

3. Reports and Correspondence:

- Safety Committee– John Boogaard
 - Mr. Boogaard reported that the Committee met on February 15th. The main topic of discussion was cyber security.
- Four County - Linda Eygnor
 - Ms. Eygnor reported that on March 18th the Rural Schools Association will be presenting “Protecting the Kids: Their Health, Their Safety, Their Future” at Wayne-Finger Lakes BOCES Conference Center if any Board members would like to attend.

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 Paul Statskey and seconded by Linda Eygnor with the motion approved 6-0.

a) Board of Education Meeting Minutes

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the Meeting Minutes of February 10, 2022.

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 February 2, 8, 10, and 14, 2022; and instructs the Superintendent to implement the recommendations on behalf of the following individuals identified by student number:

13759	11992	14661	14452	14636	14648	14369
11963	14199	13005	12182	13169	13009	
IEP Amendments:						
14427						

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 December 2021.

e) Approval of Student Activity Club

Scott Bradley is recommending the formation of a student activity club focused on developing an inclusive culture and climate in the High School. Members will work to create a school community where all students feel safe, protected, and understood by providing a safe, non-judgmental space for support with those who share a common vision of social equality. It will be open to all students grades 9 through 12. Officers will be elected and fundraising efforts will be used to benefit the entire student population.

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law approves the creation of the Gay Straight Alliance (GSA) at the High School.

f) New Course Approval

Scott Bradley presented a request for new high school course to the Leadership Council for review. After discussion, the Assistant Superintendent for Instruction and School Improvement forwarded the recommendation for acceptance to the Superintendent.

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 high school credit course which will be included in schedules starting in July 2022.

Title: Driver's Education
Grade Level: 10-12

Credit: .5

g) Personnel Items:

1. Letter of Resignation –Diana Mitchell

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law accepts the resignation of Diana Mitchell as a Cleaner, contingent upon her appointment as Head Custodian, effective February 27, 2022.

2. Letter of Resignation –Joshua Neal

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law accepts the resignation of Joshua Neal as a Teaching Assistant, effective March 4, 2022.

3. Appoint Cleaner –Victoria Vansteen

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 Victoria Vansteen as a Cleaner conditional upon a criminal history record check according to Commissioners Regulation §80-1.11 and Part 87 as follows:

Probationary Period: February 28, 2022-February 27, 2023

Salary: \$15.00/hr.

4. Provisionally Appoint Head Custodian – Diana Mitchell

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 Diana Mitchell as a Head Custodian conditional upon a criminal history record check according to Commissioners Regulation §80 1.11 and Part 87 at a rate of \$19.75/hr. effective February 28, 2022.

5. Approve Terms and Conditions of Employment

RESOLUTION

Resolved, that the Board of Education approves the Employment Agreement of the Superintendent of Schools, effective July 1, 2022 through June 30, 2027. The Employment Agreement is on file with the District Clerk.

6. Co-Curricular Appointments

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, appoints the following individual to fill a co-curricular position for the 2021-22 school year:

Name	Bldg	Position	Step	Years	Salary
Christine Schwind	HS	Musical Production Director	4	10	\$4,706
David Schwind	HS	Musical – Set Construction	1	1	\$446
Amy Johnson	HS	Musical – Drama Advisor	1	1	\$2,852

7. 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 2021-22 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 Track Coach	Varsity	George Mitchell	4	31	\$5,587
Girls Track Coach	Modified	Paul Petersen	1	2	\$2,291
Baseball Coach	JV	William McDermott	1	3	\$3,386
Baseball Coach	Modified	Victoria Kata	1	1	\$2,291
Volunteer Assistant Baseball Coach	Modified	Cody Lapp			Volunteer
Boys Tennis Coach	Varsity	Zachary Norris	1	3	\$2,830
Boys Tennis Coach	Modified	Ryan Haskins	1	1	\$2,365
Volunteer Assistant Boys Tennis Coach	Varsity	Brian Cole			Volunteer

6. Policies:

A motion for approval of the following items as listed under Policies is made by Linda Eygnor and seconded by Izetta Younglove with the motion approved 6-0.

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	
1510	Regular Board Meetings and Rules (Quorum and Parliamentary Procedure)	Revised
3000	Community Relations	
3420	Non-Discrimination and Anti-Harassment in the District	Revised
3421	Title IX and Sex Discrimination	New
7000	Students	
7551	Sexual Harassment of Students	Revised
7560	Notice of Sex Offenders	Revised

7. Board Appointments and Other Designations:

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 serve in the stated positions for the 2021-2022 school year.

A motion for approval of the following items as listed under Board Appointments and Other Designations is made by Tina Reed and seconded by Izetta Younglove with the motion approved 6-0.

a) **The following positions must be appointed but need not be reappointed annually:**

Position	2021-2022
Records Access Officer	Gary Barno
Records Management Officer Foil Officer	Gary Barno
Chief Emergency Officer	Michael Pullen

8. Items requiring a roll call vote:

a) Coaching and Athletic Department Appointments

Marc Blankenberg recommends the following individual to fill a coaching position.

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the following coaching appointment for the 2021-22 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
Volunteer Assistant Baseball Coach	Paul Statskey			Volunteer

A motion for approval is made by Tina Reed and seconded by Linda Eygnor. It was adopted and the following votes were cast:

Lucinda Collier	Voting	<u> x </u> yes	<u> </u> no
John Boogaard	Voting	<u> x </u> yes	<u> </u> no
Linda Eygnor	Voting	<u> x </u> yes	<u> </u> no
Tina Reed	Voting	<u> x </u> yes	<u> </u> no
Jasen Sloan	Voting	absent	
Paul Statskey	Voting	abstained	
Izetta Younglove	Voting	<u> x </u> yes	<u> </u> no

Superintendent Update – Superintendent Michael Pullen

- Mr. Pullen recognized athletes Noah Wazinski and Vivian Bishop. They will be competing in the state championships this week end.
- Mr. Pullen recognized athlete Jack DeFeo as the Section V Class A3 600m champion.
- Mr. Pullen wished the Girls Basketball team good luck as they faced Waterloo.

Good News:

- Rotary student of the month – Keltin Westurn
- NRW Student Clara Madison has been chosen to participate in Girls State. Ella Hilkert is the alternate.

Board Member Requests/Comments/Discussion:

- There were no requests

Informational Items:

- Claims Auditor Reports

Executive Session

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

The motion was made by Tina Reed and seconded by Izetta Younglove with motion approved 6-0.

Time entered: 6:47p.m.

Return to regular session at 7:40 p.m.

Adjournment:

A motion was requested to adjourn the regular meeting.

Motion for approval was made by John Boogaard and seconded by Izetta Younglove with motion approved 6-0.

Time adjourned: 7:41 p.m.

Tina St. John, Clerk of the Board of Education

UNOFFICIAL

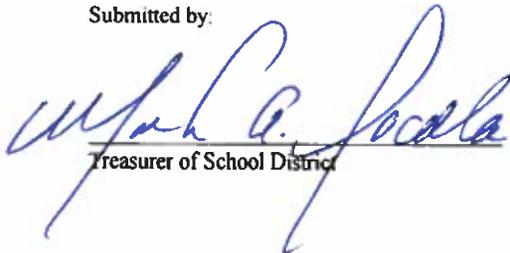
NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT

TREASURER'S REPORT

FOR THE MONTH ENDING JANUARY 31, 2022

- 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 JANUARY 31, 2022**

<u>CASH</u>	<u>GENERAL</u>	<u>SCHOOL</u>	<u>MISC SPECIAL</u>	<u>SPECIAL AID</u>	<u>CAPITAL</u>	<u>TRUST</u>	<u>DEBT SERVICE</u>	<u>DISTRICT</u>
	<u>FUND</u>	<u>LUNCH FUND</u>	<u>REVENUE FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>CUSTODIAL FUND</u>	<u>FUND</u>	<u>TOTALS</u>
Checking / Savings	\$ 4,564,831.30	\$ 156,548.39	\$ 15,567.68	\$ 267,777.44	\$ 380,134.41	\$ 192,126.19	\$ 1,633,208.44	\$ 7,210,193.85
Money Market	172,757.61	-	-	-	-	-	-	172,757.61
LIQUID Investments \ NYCLASS	4,792,997.16	-	60,007.88	-	4,586,866.99	-	-	9,439,872.03
Fund Totals	\$ 9,530,586.07	\$ 156,548.39	\$ 75,575.56	\$ 267,777.44	\$ 4,967,001.40	\$ 192,126.19	\$ 1,633,208.44	\$ 16,822,823.49
<u>RESERVE FUNDS</u>								
Workers' Compensation Reserve	\$ 150,570.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,570.50
Unemployment Insurance Reserve	31,261.59	-	-	-	-	-	-	31,261.59
ERS Retirement Contribution Reserve	1,549,836.33	-	-	-	-	-	-	1,549,836.33
Retirement Contribution Reserve - TRS Subfund	406,567.26	-	-	-	-	-	-	406,567.26
Liability Reserve	967,553.66	-	-	-	-	-	-	967,553.66
Tax Certiorari Reserve	42,863.54	-	-	-	-	-	-	42,863.54
Employee Benefit Reserve	97,815.01	-	-	-	-	-	-	97,815.01
Capital Building Reserve	483.85	-	-	-	-	-	-	483.85
Capital Bus Reserve - 2019	1,239,617.31	-	-	-	-	-	-	1,239,617.31
Debt Service Reserve	-	-	-	-	-	-	1,633,208.44	1,633,208.44
Reserve Fund Totals	\$ 4,486,569.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,633,208.44	\$ 6,119,777.49

**NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT
ANALYSIS OF CHANGE IN CASH
FOR THE PERIOD ENDING JANUARY 31, 2022**

	GENERAL FUND	SCHOOL LUNCH	MISC SPECIAL FUND	SPECIAL AID FUND	CAPITAL FUND	TRUST CUSTODIAL FUND	DEBT SERVICE FUND	DISTRICT TOTALS
Cash Balances - Beginning of Month	\$ 11,928,487.53	\$ 210,705.73	\$ 75,323.64	\$ 970,621.08	\$ 2,041,086.80	\$ 190,655.99	\$ 1,633,194.77	17,050,075.54
Add: Cash Receipts								
Taxes / Penalties / PILOTS/STAR Aid	1,108,908.25	-	-	-	-	-	-	1,108,908.25
State Aid	1,514,716.63	-	-	-	-	-	-	1,514,716.63
Medicaid Claims Paid	-	-	-	-	-	-	-	-
Meal Sales & Catering Invoices	-	2,499.90	-	-	-	-	-	2,499.90
Online Prepayments	-	240.00	-	-	-	-	-	240.00
Grant Aid	-	-	-	88,706.00	-	-	-	88,706.00
School Lunch Aid	-	23,313.00	-	-	-	-	-	23,313.00
Interest Earnings	231.11	-	1.92	-	57.07	-	13.67	303.77
Memorial Awards / Scholarships	-	-	250.00	-	-	-	-	250.00
Miscellaneous Receipts	22,703.40	-	-	-	-	-	-	22,703.40
Total Cash Receipts	\$ 2,646,559.39	\$ 26,052.90	\$ 251.92	\$ 88,706.00	\$ 57.07	\$ -	\$ 13.67	\$ 2,761,640.95
Less: Cash Disbursements								
Payroll Transfers & Disbursements	1,061,728.84	26,603.94	-	122,452.92	-	(4,747.12)	-	1,206,038.58
Check Disbursements	1,462,953.19	70,836.07	-	34,948.77	210,839.47	3,276.92	-	1,782,854.42
Debt Service Payments	-	-	-	-	-	-	-	-
Total Cash Disbursements	\$ 2,524,682.03	\$ 97,440.01	\$ -	\$ 157,401.69	\$ 210,839.47	\$ (1,470.20)	\$ -	\$ 2,988,893.00
Net Transfers In (Out)	\$ (2,519,778.82)	\$ 17,229.77	\$ -	\$ (634,147.95)	\$ 3,136,697.00	\$ -	\$ -	\$ -
Cash Balances - End of Month	\$ 9,530,586.07	\$ 156,548.39	\$ 75,575.56	\$ 267,777.44	\$ 4,967,001.40	\$ 192,126.19	\$ 1,633,208.44	\$ 16,822,823.49
Bank Reconciliation								
Outstanding Checks	230,355.50	135.70	600.00	3,621.94	9,212.25	-	-	243,925.39
Items in Transit	-	(90.00)	-	-	-	-	-	(90.00)
Bank Statement Balances	\$ 9,760,941.57	\$ 156,594.09	\$ 76,175.56	\$ 271,399.38	\$ 4,976,213.65	\$ 192,126.19	\$ 1,633,208.44	\$ 17,066,658.88

North Rose-Wolcott Central School Dist

Revenue Status Report As Of: 01/31/2022

Fiscal Year: 2022

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	10,117,584.00	0.00	10,117,584.00	9,008,471.31	1,109,112.69	
1081.000		Oth. Paymts in Lieu of Ta	13,273.00	0.00	13,273.00	11,413.97	1,859.03	
1085.000		STAR Reimbursement	0.00	0.00	0.00	1,108,908.25		1,108,908.25
1090.000		Int. & Penal. on Real Pro	20,000.00	0.00	20,000.00	9,448.12	10,551.88	
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	46.00		46.00
1489.011		Other Charges- Swim	2,500.00	0.00	2,500.00	1,911.00	589.00	
1489.050		Other Charges- Summ Drive Ed	0.00	0.00	0.00	-200.00	200.00	
1489.070		Other Charges-Driving Range	750.00	0.00	750.00	2,328.00		1,578.00
1489.080		Other Charges-Fitness Center M	2,000.00	0.00	2,000.00	690.00	1,310.00	
2308.000		Trans for BOCES	40,000.00	0.00	40,000.00	-1,115.83	41,115.83	
2401.000		Interest & Earnings	25,000.00	0.00	25,000.00	1,285.41	23,714.59	
2650.000		Sale Scrap & Excess Material	0.00	0.00	0.00	1,810.15		1,810.15
2665.000		Sale of Equipment	0.00	0.00	0.00	11,700.00		11,700.00
2680.000		Insurance Recoveries-Othe	0.00	0.00	0.00	4,590.37		4,590.37
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	8,000.00	0.00	8,000.00	125.18	7,874.82	
2703.000		Other-Not Transp-Ref PrYr	0.00	0.00	0.00	2,449.05		2,449.05
2705.000		Gifts and Donations	0.00	3,515.00	3,515.00	3,515.00		
2770.000		Other Unclassified Rev.(S	10,000.00	0.00	10,000.00	3,755.33	6,244.67	
3101.000		Basic Formula Aid-Gen Aid	18,174,513.00	0.00	18,174,513.00	4,774,325.36	13,400,187.64	
3101.010		Basic Formula Aid-Excess	605,935.00	0.00	605,935.00	594,239.75	11,695.25	
3102.000		Lottery Aid (Sect 3609a E	0.00	0.00	0.00	1,371,378.01		1,371,378.01
3102.010		Lottery Grant	0.00	0.00	0.00	383,750.59		383,750.59
3103.000		BOCES Aid (Sect 3609a Ed	1,785,358.00	0.00	1,785,358.00	0.00	1,785,358.00	
3260.000		Textbook Aid (Incl Txtbk/	64,403.00	0.00	64,403.00	16,635.00	47,768.00	
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	150,000.00	0.00	150,000.00	28,241.72	121,758.28	
5050.000		Interfund Trans. for Debt	45,000.00	0.00	45,000.00	0.00	45,000.00	
Total GENERAL FUND			31,748,946.00	3,515.00	31,752,461.00	17,339,701.74	17,298,969.68	2,886,210.42

* 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: 01/31/2022

Fiscal Year: 2022

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	707.02		707.02
1445.000		Other Cafeteria Sales	0.00	0.00	0.00	8,952.24		8,952.24
2770.000		Misc Rev Local Sources (S	0.00	0.00	0.00	92.70		92.70
3190.010		State Reimburse-Brk	0.00	0.00	0.00	4,986.00		4,986.00
3190.020		State Reimburse-Lnch	0.00	0.00	0.00	3,609.00		3,609.00
3190.060		Sum Food Svs Prog for Chi	0.00	0.00	0.00	784.00		784.00
4190.000		Emer Oper Cost Reimb Prog	0.00	0.00	0.00	704.00		704.00
4190.010		Fed Reimbursement-Brk	0.00	0.00	0.00	122,703.00		122,703.00
4190.020		Fed Reimbursement-Lnch	0.00	0.00	0.00	263,294.00		263,294.00
4190.040		Fed Reimbursement (Snack)	0.00	0.00	0.00	4,273.00		4,273.00
4192.000		Sum Food Svs Prog for Chi	0.00	0.00	0.00	22,148.00		22,148.00
Total SCHOOL LUNCH FUND			0.00	0.00	0.00	432,252.96	0.00	432,252.96

* 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: 01/31/2022

Fiscal Year: 2022

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	11.48		11.48
SCH-2705.000	SCH	Gifts and Donations	0.00	0.00	0.00	1,030.00		1,030.00
Total MISC SPECIAL REVENUE FUND			0.00	0.00	0.00	1,041.48	0.00	1,041.48

* 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: 01/31/2022

Fiscal Year: 2022

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
A22-4289.018	A22	21ST CENTURY-OTHER FEDERA	212,700.00	0.00	212,700.00	0.00	212,700.00	
ARH-4289.000	ARH	Oth Fed-	8,529.00	0.00	8,529.00	0.00	8,529.00	
C22-3289.018	C22	UPK for 4YO	609,588.00	0.00	609,588.00	304,794.00	304,794.00	
E22-4289.018	E22	MKV BASELINE	45,000.00	0.00	45,000.00	9,000.00	36,000.00	
ESR-4289.000	ESR	Other Federal Aid	281.62	0.00	281.62	1,076,347.38		1,076,065.76
ESS-4289.000	ESS	Other Federal Aid	73,320.00	0.00	73,320.00	0.00	73,320.00	
F22-4289.018	F22	MKV ENHANCED	20,000.00	0.00	20,000.00	4,000.00	16,000.00	
G22-4289.018	G22	NRE 21ST CCLC ELEM	1,200,000.00	0.00	1,200,000.00	240,000.00	960,000.00	
H22-3289.015	H22	Sec 4408-Sch Age J/Ag-Su	343,486.00	0.00	343,486.00	5,689.35	337,796.65	
I22-4256.018	I22	Indiv. w/Disab	374,702.00	0.00	374,702.00	74,940.00	299,762.00	
J22-4256.018	J22	Indiv. w/Disab	18,983.00	0.00	18,983.00	3,796.00	15,187.00	
M22-4129.000	M22	ESEA-Title IV Safe & Drug	0.00	0.00	0.00	4,842.00		4,842.00
MHG-4289.000	MHG	Oth Federal Aid	125,000.00	0.00	125,000.00	0.00	125,000.00	
N22-4126.000	N22	ESEA-Title I, Title II	366,115.00	0.00	366,115.00	73,223.00	292,892.00	
O22-4289.000	O22	Other Federal Aid	53,209.00	0.00	53,209.00	10,641.00	42,568.00	
OHI-4289.000	OHI	Oth Federal Aid	52,800.00	0.00	52,800.00	0.00	52,800.00	
R21-4289.019	R21	MHAT-Sodus-1	0.00	0.00	0.00	7,876.03		7,876.03
S21-4289.019	S21	MHAT-Lyons-2	0.00	0.00	0.00	13,824.00		13,824.00
SRA-4289.022	SRA	Other Federal Aid	62,000.00	0.00	62,000.00	0.00	62,000.00	
SVP-3289.100	SVP	Miscellaneous State Aid	350,000.00	0.00	350,000.00	87,500.00	262,500.00	
TEC-3289.014	TEC	Learning Technology	61,992.00	0.00	61,992.00	0.00	61,992.00	
TEC-3289.100	TEC	Miscellaneous State Aid	61,992.00	-61,992.00	0.00	0.00		
W21-4289.000	W21	Other Federal Aid	1,132.60	0.00	1,132.60	1,565.83		433.23
W22-4289.000	W22	Other Federal Aid	3,000.00	0.00	3,000.00	0.00	3,000.00	
X21-4289.000	X21	Other Federal Aid	1,681.65	0.00	1,681.65	57,249.93		55,568.28
X22-4289.000	X22	Other Federal Aid	65,000.00	0.00	65,000.00	0.00	65,000.00	
Y21-4289.000	Y21	Other Federal Aid	0.00	0.00	0.00	1,857.43		1,857.43
Y22-4289.000	Y22	Other Federal Aid	9,600.00	0.00	9,600.00	0.00	9,600.00	
Z21-4289.021	Z21	Other Federal Aid	0.00	0.00	0.00	14,625.00		14,625.00
Z22-4289.021	Z22	Other Federal Aid	14,625.00	0.00	14,625.00	0.00	14,625.00	
Total SPECIAL AID FUND			4,134,736.87	-61,992.00	4,072,744.87	1,991,770.95	3,256,065.65	1,175,091.73

* 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: 01/31/2022

Fiscal Year: 2022

Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
CAP-5031.080	CAP	Interfund Transfers	100,000.00	0.00	100,000.00	3,136,697.00		3,036,697.00
Total CAPITAL FUND			100,000.00	0.00	100,000.00	3,136,697.00	0.00	3,036,697.00

* 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: 01/31/2022

Fiscal Year: 2022

Fund: TC CUSTODIAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
SDP-2770.000	SDP	Unclassified Revenues	0.00	0.00	0.00	17,742.18		17,742.18
Total CUSTODIAL FUND			0.00	0.00	0.00	17,742.18	0.00	17,742.18

* 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: 01/31/2022

Fiscal Year: 2022

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	468.60		468.60
Total DEBT SERVICE			0.00	0.00	0.00	468.60	0.00	468.60

Selection Criteria

Criteria Name: Last Run
As Of Date: 01/31/2022
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: 01/31/2022

Fiscal Year: 2022

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	35,200.00	33,751.00	68,951.00	41,515.70	22,871.87	4,563.43
1040	District Clerk	7,467.00	0.00	7,467.00	4,280.10	2,673.68	513.22
1060	District Meeting	5,200.00	3,800.00	9,000.00	1,405.94	4,257.25	3,336.81
1240	Chief School Administrator	273,475.00	-980.00	272,495.00	152,182.59	103,318.17	16,994.24
1310	Business Administration	514,176.00	-12,945.00	501,231.00	280,001.41	142,931.34	78,298.25
1320	Auditing	25,732.00	13,275.00	39,007.00	13,902.10	24,901.50	203.40
1325	Treasurer	600.00	0.00	600.00	556.67	0.00	43.33
1330	Tax Collector	15,408.00	500.00	15,908.00	8,220.26	6,130.64	1,557.10
1345	Purchasing	52,340.00	7,750.00	60,090.00	35,278.10	21,542.92	3,268.98
1420	Legal	109,344.00	147,000.00	256,344.00	121,029.49	130,920.51	4,394.00
1430	Personnel	104,825.00	-9,250.00	95,575.00	52,873.79	30,868.71	11,832.50
1480	Public Information and Services	115,247.00	42,300.00	157,547.00	64,663.32	89,232.09	3,651.59
1620	Operation of Plant	1,680,616.00	152,254.51	1,832,870.51	1,016,722.75	749,339.17	66,808.59
1621	Maintenance of Plant	278,736.00	-49,123.64	229,612.36	57,334.12	117,742.24	54,536.00
1670	Central Printing & Mailing	50,000.00	0.00	50,000.00	19,516.68	483.32	30,000.00
1680	Central Data Processing	339,853.00	6,868.34	346,721.34	177,651.90	154,069.44	15,000.00
1910	Unallocated Insurance	145,000.00	0.00	145,000.00	113,942.83	0.00	31,057.17
1920	School Association Dues	11,000.00	0.00	11,000.00	9,054.00	200.00	1,746.00
1950	Assessments on School Property	22,000.00	0.00	22,000.00	20,726.16	0.00	1,273.84
1964	Refund on Real Property Taxes	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1981	BOCES Administrative Costs	196,701.00	7,000.00	203,701.00	105,347.13	98,350.13	3.74
	Subtotal of 1 GENERAL SUPPORT	3,983,920.00	342,200.21	4,326,120.21	2,296,205.04	1,699,832.98	330,082.19
2	INSTRUCTION						
2010	Curriculum Devel and Suprvsn	313,177.00	-8,930.00	304,247.00	166,734.72	105,397.90	32,114.38
2020	Supervision-Regular School	775,606.00	9,112.13	784,718.13	439,816.94	312,764.34	32,136.85
2070	Inservice Training-Instruction	149,352.00	0.00	149,352.00	57,068.53	30,495.47	61,788.00
2110	Teaching-Regular School	6,409,108.00	-99,397.06	6,309,710.94	2,702,819.06	3,121,664.24	485,227.64
2250	Prg For Sdnts w/Disabil-Med Elgble	5,103,977.00	195,579.91	5,299,556.91	2,194,679.10	2,991,132.58	113,745.23
2280	Occupational Education(Grades 9-12)	615,285.00	0.00	615,285.00	307,642.50	307,642.50	0.00
2330	Teaching-Special Schools	204,598.00	-20,500.00	184,098.00	88,317.53	71,585.32	24,195.15
2610	School Library & AV	258,969.00	36.12	259,005.12	75,253.25	89,836.36	93,915.51
2630	Computer Assisted Instruction	1,329,273.00	62,696.30	1,391,969.30	621,132.07	595,203.16	175,634.07
2810	Guidance-Regular School	334,009.00	19,529.83	353,538.83	177,675.89	171,430.86	4,432.08
2815	Health Srvc-Regular School	145,084.00	-2,736.08	142,347.92	60,251.90	74,537.68	7,558.34
2820	Psychological Srvc-Reg Schl	221,016.00	3,500.00	224,516.00	99,284.20	123,220.80	2,011.00
2825	Social Work Srvc-Regular School	62,015.00	1,000.00	63,015.00	26,222.50	36,711.50	81.00
2850	Co-Curricular Activ-Reg Schl	95,610.00	0.00	95,610.00	-487.00	43,810.00	52,287.00
2855	Interscholastic Athletics-Reg Schl	473,702.00	39,424.00	513,126.00	233,082.82	130,926.40	149,116.78
	Subtotal of 2 INSTRUCTION	16,490,781.00	199,315.15	16,690,096.15	7,249,494.01	8,206,359.11	1,234,243.03

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 01/31/2022

Fiscal Year: 2022

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	1,386,211.00	9,235.01	1,395,446.01	684,002.53	527,971.46	183,472.02
5530	Garage Building	62,400.00	0.00	62,400.00	2,925.42	7,061.45	52,413.13
5581	Transportation from Boces	10,000.00	0.00	10,000.00	4,544.48	5,455.52	0.00
Subtotal of 5 PUPIL TRANSPORTATION		1,458,611.00	9,235.01	1,467,846.01	691,472.43	540,488.43	235,885.15
7 COMMUNITY SERVICES							
7310	Youth Program	138,572.00	0.00	138,572.00	0.00	47,525.02	91,046.98
8060	Civic Activities	82,876.00	360.00	83,236.00	14,239.36	2,295.00	66,701.64
Subtotal of 7 COMMUNITY SERVICES		221,448.00	360.00	221,808.00	14,239.36	49,820.02	157,748.62
9 UNDISTRIBUTED							
9010	State Retirement	455,983.00	0.00	455,983.00	243,021.18	188,878.02	24,083.80
9020	Teachers' Retirement	1,035,785.00	-15,900.00	1,019,885.00	392,546.76	436,996.95	190,341.29
9030	Social Security	962,451.00	-10,500.00	951,951.00	422,652.01	451,518.89	77,780.10
9040	Workers' Compensation	150,540.00	0.00	150,540.00	150,540.00	0.00	0.00
9045	Life Insurance	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00
9050	Unemployment Insurance	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9060	Hospital, Medical, Dental Insurance	3,921,915.00	-152,500.00	3,769,415.00	2,321,601.35	0.00	1,447,813.65
9089	Other (specify)	63,600.00	2,000.00	65,600.00	29,465.46	0.00	36,134.54
9711	Serial Bonds-School Construction	3,178,042.00	0.00	3,178,042.00	251,170.56	0.00	2,926,871.44
9901	Transfer to Other Funds	117,270.00	0.00	117,270.00	0.00	0.00	117,270.00
9950	Transfer to Capital Fund	100,000.00	3,036,697.00	3,136,697.00	3,136,697.00	0.00	0.00
Subtotal of 9 UNDISTRIBUTED		10,089,186.00	2,859,797.00	12,948,983.00	6,947,694.32	1,077,393.86	4,923,894.82
Total GENERAL FUND		32,243,946.00	3,410,907.37	35,654,853.37	17,199,105.16	11,573,894.40	6,881,853.81

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 01/31/2022

Fiscal Year: 2022

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
160 Noninstructional Sal		320,200.00	0.00	320,200.00	154,057.64	141,591.06	24,551.30
200 Equipment		2,500.00	0.00	2,500.00	0.00	1,000.00	1,500.00
400 Contractual SFSP		5,150.00	339.77	5,489.77	1,294.53	4,739.00	-543.76
414 Food		486,975.00	0.00	486,975.00	172,050.10	178,552.28	136,372.62
419 Net Cost of Food Used		70,000.00	0.00	70,000.00	700.15	0.00	69,299.85
450 Materials & Supplies SFSP		49,250.00	0.00	49,250.00	11,020.75	19,832.14	18,397.11
800 Employee Benefits		98,275.00	0.00	98,275.00	40,887.89	10,831.70	46,555.41
802 ERS		33,500.00	0.00	33,500.00	17,873.36	16,258.23	-631.59
Total SCHOOL LUNCH FUND		1,065,850.00	339.77	1,066,189.77	397,884.42	372,804.41	295,500.94

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 01/31/2022

Fiscal Year: 2022

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		212,700.00	0.00	212,700.00	109,907.46	30,742.93	72,049.61
ARH ARPA Homeless Child & Yth		8,529.00	0.00	8,529.00	0.00	0.00	8,529.00
ARP American Rescue Plan Act		2,419,704.00	0.00	2,419,704.00	0.00	125,102.40	2,294,601.60
C22 4 Year Old UPK Grant		608,588.00	0.00	608,588.00	218,671.78	210,467.70	179,448.52
E22 McKinney-Vento Baseline		45,000.00	22,755.00	67,755.00	11,623.23	14,961.12	41,170.65
ESR CRRSA ESSER 2		281.62	0.00	281.62	0.00	0.00	281.62
ESS Ext Sch Day - Sodus		73,320.00	0.00	73,320.00	1,192.50	0.00	72,127.50
F22 McKinney-Vento Enhanced		20,000.00	6,001.00	26,001.00	0.00	6,500.00	19,501.00
G22 21st CCLC Elem		1,200,000.00	0.00	1,200,000.00	138,095.36	772,996.48	288,908.16
H22 July/Aug Summer School		343,486.00	30,600.00	374,086.00	112,475.70	26,572.65	235,037.65
I22 Section 611		374,702.00	0.00	374,702.00	160,738.05	160,983.53	52,980.42
J22 Section 619		18,983.00	0.00	18,983.00	4,907.71	11,899.31	2,175.98
M21 Title IV 2020-21		9,712.00	0.00	9,712.00	0.00	0.00	9,712.00
M22 Title IV 2021-22		24,213.00	0.00	24,213.00	0.00	0.00	24,213.00
MHG Mental Hlth Awareness Tra		125,000.00	0.00	125,000.00	0.00	35,976.02	89,023.98
N21 Title I A&D Improv		56,236.67	0.00	56,236.67	0.00	0.00	56,236.67
N22 Title I A&D Improv		366,115.00	0.00	366,115.00	181,109.84	160,831.15	24,174.01
O21 Title IIA, Teach/Pr		8,330.67	0.00	8,330.67	0.00	0.00	8,330.67
O22 Title IIA, Teach/Pr		53,209.00	0.00	53,209.00	28,671.96	20,264.33	4,272.71
OHI Optimal Health Initiative		52,800.00	0.00	52,800.00	18,451.49	21,711.30	12,637.21
PPR Primary Project		14,985.00	0.00	14,985.00	8,259.75	6,375.30	349.95
R21 MHAT-Sodus-1		7,876.03	0.00	7,876.03	7,876.03	0.00	0.00
S21 MHAT-Lyons-2		13,824.00	0.00	13,824.00	13,824.00	0.00	0.00
SRA Sexual Risk Avoidance Edu		62,000.00	0.00	62,000.00	0.00	0.00	62,000.00
SVP School Violence Preventio		350,000.00	0.00	350,000.00	46,038.21	52,773.37	251,188.42
TEC Learning Technology - So		61,992.00	0.00	61,992.00	0.00	0.00	61,992.00
W21 Title IIIA Newcomers		1,132.60	0.00	1,132.60	1,093.50	0.00	39.10
W22 Title IIIA Newcomers		3,000.00	0.00	3,000.00	373.77	0.00	2,626.23
X21 Full Serv Comm Sch- Sodus		60,634.93	0.00	60,634.93	58,953.28	0.00	1,681.65
X22 Full Serv Comm Sch- Sodus		65,000.00	0.00	65,000.00	37,385.91	40,104.55	-12,490.46
Y21 Mental Hlth Demo Grant- S		1,930.43	0.00	1,930.43	1,857.40	0.00	73.03
Y22 Mental Hlth Demo Grant- S		9,600.00	0.00	9,600.00	2,576.24	6,929.54	94.22
Z21 School Safety Grant-Sodus		14,625.00	0.00	14,625.00	14,624.02	0.00	0.98
Z22 School Safety Grant-Sodus		14,625.00	0.00	14,625.00	15.79	2,630.29	11,978.92
Total SPECIAL AID FUND		6,702,134.95	59,356.00	6,761,490.95	1,178,722.98	1,707,821.97	3,874,946.00

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 01/31/2022

Fiscal Year: 2022

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
BUS CAPITAL BUS							
0000	Building level	480,032.94	0.00	480,032.94	154,856.13	325,176.81	0.00
Subtotal of BUS CAPITAL BUS		480,032.94	0.00	480,032.94	154,856.13	325,176.81	0.00
CAP CAPITAL PHASE							
CO22	2022 CAPITAL OUTLAY PROJECT	100,000.00	0.00	100,000.00	800.00	7,200.00	92,000.00
PR17	Capital Project Vote 2-28-17 \$30,590,000	0.00	5,232,338.52	5,232,338.52	1,216,165.40	4,138,650.47	-122,477.35
PR21	Capital Project Vote 12-16-21 \$11,100,000	0.00	0.00	0.00	201.25	1,155,283.75	-1,155,485.00
SSBA	Smart Schools Bond Act	0.00	44,861.45	44,861.45	48,847.97	37,301.62	-41,288.14
Subtotal of CAP CAPITAL PHASE		100,000.00	5,277,199.97	5,377,199.97	1,266,014.62	5,338,435.84	-1,227,250.49
Total CAPITAL FUND		580,032.94	5,277,199.97	5,857,232.91	1,420,870.75	5,663,612.65	-1,227,250.49

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 01/31/2022

Fiscal Year: 2022

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	0.00	0.00	0.00	17,037.62	0.00	-17,037.62
Total CUSTODIAL FUND		0.00	0.00	0.00	17,037.62	0.00	-17,037.62

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 01/31/2022

Fiscal Year: 2022

Fund: V DEBT SERVICE

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9901900	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00



NORTH ROSE - WOLCOTT CENTRAL SCHOOL DISTRICT

Academics 🐾 Commitment 🐾 Excellence

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Gary Barno
Acting Assistant Superintendent
for Business and Operations

Michael L. Pullen
Superintendent of Schools

Megan C. Paliotti
Assistant Superintendent
for Instruction and School Improvement

TO: Mr. Michael Pullen, Superintendent
Board of Education

FROM: Gary Barno, Acting Ass't Superintendent for Business and Operations

SUBJECT: 2020-21 ECA Audit - Corrective Action Plan

DATE: February 14, 2022

We have recently received our audit of the 2020-21 Extra Classroom Activity Funds by our independent auditor, Mengel, Metzger, Barr & Co, LLP. The audit report has been reviewed and discussed with our Audit Committee on January 7th, 2022. The auditors' findings have been noted as shown below together with my responses:

High School

Finding: Deficit Balances –

The auditors noted two clubs with deficit balances at fiscal year-end.

Corrective Action Planned: *Every effort will be made to ensure that all receipts are collected in a timely manner and all club accounts will end the fiscal year with positive account balances.*

Contact Person: Gary Barno, Acting Ass't Superintendent for Business and Operations

Anticipated Completion Date: June 30, 2022

Finding: Receipts –

The audit examination identified that cash receipts were not turned over to the Central Treasurer in a timely manner.

Corrective Action Planned: *The central treasurer will coordinate with club advisors to ensure that all extra-classroom activity receipts are turned over and cash is deposited in a timely manner.*

Contact Person: Gary Barno, Acting Ass't Superintendent for Business and Operations

Anticipated Completion Date: June 30, 2022

(Continued)

Finding: Profit and Loss Statements –

The auditors have noted two instances where revenues and expenses were not easily traceable from the profit and loss statement to the general ledger.

Corrective Action Planned: *The Central Treasurer will work closely with class advisors and student treasurers to ensure that profit and loss statements reflect revenue and expense detail that can be traced to the general ledger.*

Contact Person: Gary Barno, Acting Ass't Superintendent for Business and Operations
Anticipated Completion Date: June 30, 2022

Middle School

Finding: Sales Tax –

The audit examination has identified three instances where sales tax was not paid on purchases.

Corrective Action Planned: *All sales will be reviewed to ensure that sales tax is paid on all taxable purchases.*

Contact Person: Gary Barno, Acting Ass't Superintendent for Business and Operations
Anticipated Completion Date: June 30, 2022

Elementary School

Finding: General Accountability –

The auditors have noted that a general ledger through the end of the fiscal year was not available for review.

Corrective Action Planned: *The central treasurer will begin a process of quarterly reporting to the business office that will help ensure that a general ledger is maintained throughout the fiscal year and available for the audit at the end of year.*

Contact Person: Gary Barno, Acting Ass't Superintendent for Business and Operations
Anticipated Completion Date: June 30, 2022

No further findings were noted

Instructional/Business

— Non-

— Operations

SUBJECT: ~~DISTRICT-OWNED CELLULAR TELEPHONES~~

~~— The Board of Education recognizes that certain district employees will be required to carry district-owned cellular telephones to meet their job responsibilities. Job titles requiring district-owned cellular telephones shall be listed in Regulation #5312R. Such list shall be reported to and approved by the Board of Education each year at the district's reorganization meeting in July.~~

~~— The District shall purchase all equipment and service contracts from the state contract or its equivalent.~~

~~— The employee shall make every attempt to use their cellular phones for business purposes only. In the event an employee uses a district-owned cellular telephone for other than business purposes, the employee will reimburse the district within 30 days of notice. Authorization to use a district-owned cellular telephone shall be restricted for any employee who is delinquent in reimbursing the District for non-business calls.~~

~~— All district-owned cellular telephones are to remain the property of the District. District-owned cellular telephones shall be returned immediately upon the employee's termination of employment or upon request. Employees who fail to return a district-owned cellular telephone upon termination of employment or at the District's request will be billed for the actual cost of the cellular telephone and for all charges made after termination of employment or the District's request.~~

~~— As with any district-owned equipment, employees must take proper care of cell phones and take all reasonable precautions against damage, loss or theft. Any damage, loss or theft must be reported immediately to the Business Office.~~

~~— At least once each year, the Purchasing Agent shall evaluate the District's cellular telephone plan and shall recommend any appropriate modifications thereto.~~

RECOMMENDED REPLACEMENT POLICY

2022 5312

Instructional/Business

Non-
Operations

SUBJECT: DISTRICT-OWNED CELL PHONES ASSIGNED TO INDIVIDUAL EMPLOYEES

A School District-owned cell phone or smart phone will be issued to a District employee when required by that employee's job duties, as determined by the Superintendent of Schools or designee.

Additionally, the following rules shall apply regarding the use of a District-owned cell phone or smart phone:

- a) The phone may not be used by anyone other than the School District employee.
- b) The Designee shall be allowed to use the District phone for personal use. However, the designee must reimburse the District on a monthly basis for any and all additional expenses resulting from his/her personal use.
- c) All use of a District-owned cell phone or smart phone must be in compliance with the District's Code of Conduct and all Board of Education policies, as well as applicable laws, rules and regulations.

SUBJECT: FINANCIAL ACCOUNTABILITY

The North Rose-Wolcott Central School District has internal controls in place to ~~ensure~~ verify that:

- a) The goals and objectives of the District are accomplished;
- b) The District complies with the laws, regulations, policies, and good business practices;
- c) Audit recommendations are considered and implemented;
- d) Operations are efficient and effective;
- e) Assets are safeguarded; and
- f) Accurate, timely and reliable data are maintained.

The District's governance and control environment will include the following:

- a) The District's code of ethics addresses conflict of interest transactions with Board members and employees. Transactions that are less-than-arm's length are prohibited. Less-than-arm's length is a relationship between the District and employees or vendors who are related to District officials or Board members.
- b) The Board requires corrective action for issues reported in the Certified Public Accountant's (CPA's) management letter, audit reports, the Single Audit, and consultant reports.
- c) The Board has established the required policies and procedures concern—ing District operations.
- d) The Board routinely receives and discusses the necessary fiscal reports including the:
 1. Treasurer's cash reports,
 2. Budget status reports,
 3. Revenue status reports,
 4. Monthly extraclassroom activity fund reports, and
 5. Fund balance projections (usually starting in January).
- e) The District has a long-term (three to five years) financial plan for both capital projects and operating expenses.

(Continued)

SUBJECT: FINANCIAL ACCOUNTABILITY (Cont'd.)

- f) The District requires attendance at training programs for Board members, business officials, treasurers, claims auditors, and others to ensure they understand their duties and responsibilities and the data provided to them.
- g) The Board has an audit committee to assist in carrying out its fiscal oversight responsibilities.
- h) The District's information systems are economical, efficient, current, and up-to-date.
- i) ~~Confidential~~ computer files are secured with passwords or other controls, backed up on a regular basis, and stored at an off-site or in a secure ~~fireproof~~ location.
- j) The District periodically verifies that its controls are working efficiently.

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Audit Response

Periodically, the District receives audit reports from the External (Independent) Auditor and/or the Office of the New York State Comptroller. The Board will review all audit recommendations in consultation with the audit committee, and respond appropriately. Independent and Comptroller audit reports and the accompanying management letters will be made available for public inspection. The District will also timely post a copy of the annual external audit report or the Comptroller's final audit report on its website for a period of five years. Notice of the availability of independent and Comptroller audit reports will be published in the District's official newspaper or one having general circulation in the District. If there is no newspaper, notice must be placed in ten public places within the District.

Discipline / Civil and Criminal Penalties

Individuals who fail to follow Board policies and/or District protocols related to financial accountability and/or internal controls will be subject to discipline, up to and including termination, and may additionally be subject to civil and/or criminal penalties.

Education Law § 2116-a(3-b)
8 NYCRR § 170.12
General Municipal Law § 33(2)(e) and 35(1), (2)

NOTE: Refer also to Policy #5572 -- Audit Committee

Adopted: 1/9/07
Revised: 4/14/15; 3/24/20, 3/ /22

POLICY 5571

SUBJECT: ALLEGATIONS OF FRAUD

Reporting and Investigations of Allegations of Fraud

All Board members and officers, District employees and third party consultants are required to abide by the District's policies, administrative regulations and procedures in the conduct of their duties. Further, all applicable federal and/or state laws and regulations must be adhered to in the course of District operations and practices. Any individual who has reason to believe that financial improprieties or wrongful conduct is occurring within the School System ~~musts to~~ disclose such information according to the reporting procedures established by the District. The reporting procedures will follow the chain of command as established within the department or school building or as enumerated in the District's Organizational Chart. In the event that the allegations of financial improprieties/fraud and/or wrongful conduct concern the investigating official, the report shall be made to the next level of supervisory authority. If the chain of supervisory command is not sufficient to ~~ensure provide~~ impartial, ~~independent~~ investigation, allegations of financial improprieties/fraud and/or wrongful conduct ~~must~~ will be reported ~~as applicable, to the Internal Auditor (if available), or the Independent (External) Auditor, or the School Attorney, or the Board of Education. The District's prohibition of wrongful conduct, including fraud, will be publicized within the District as deemed appropriate; and written notification will be provided to all employees with fiscal accounting/oversight and/or financial duties including the handling of money.~~

Upon receipt of an allegation of financial improprieties/fraud and/or wrongful conduct, the Board or designated employee(s) or third party(ies) will conduct a thorough investigation of the charges. However, even in the absence of a report of suspected wrongful conduct, if the District has knowledge of, or reason to know of, any occurrence of financial improprieties/fraud and/or wrongful conduct, the District will investigate such conduct promptly and thoroughly. To the extent possible, within legal constraints, all reports will be treated as confidentially and privately as possible. However, disclosure may be necessary to complete a thorough investigation of the charges and/or to notify law enforcement officials as warranted, and any disclosure will be provided on a "need to know" basis. Written records of the allegation, and resulting investigation and outcome will be maintained in accordance with law.

Based upon the results of this investigation, if the District determines that a school official has engaged in financial improprieties/fraudulent and/or wrongful actions, appropriate disciplinary measures will be ~~taken/sought~~ applied, up to and including termination of employment, in accordance with legal guidelines, District policy and regulation, and any applicable collective bargaining agreement. Third parties who are found to have engaged in financial improprieties/fraud and/or wrongful conduct will be subject to appropriate sanctions as warranted and in compliance with law. The application of such disciplinary measures by the District does not preclude the filing of civil and/or criminal charges as may be warranted. Rather, when school officials receive a complaint or report of alleged financial improprieties/fraud and/or wrongful conduct that may be criminal in nature, law authorities ~~must~~ should be ~~immediately~~ notified.

~~An appeal procedure will also be provided, as applicable, to address any unresolved complaints and/or unsatisfactory prior determinations by the applicable investigating officer(s).~~

Protection of School Employees who Report Information Regarding Illegal or Inappropriate Financial Practices

Any employee of the School District who has reasonable cause to believe that the fiscal practices or actions of an employee or officer of the District violates any local, state, federal law or rule and regulation relating to the financial practices of the District, and who in good faith reports such information to an employee or official of the District, or to the Office of the State Comptroller, the Commissioner of Education, or to law enforcement authorities, shall have immunity from any civil liability that may arise from the making of such report, as provided by law and Board policy. Further, neither the School District,

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nor employee or officer thereof, shall take, request, or cause a retaliatory action against any such employee who makes such a report.

The Board also prohibits any retaliatory behavior directed against any witnesses and/or any other individuals who participate in the investigation of an allegation of illegal or inappropriate fiscal practices or actions. Follow-up inquiries shall be made to ~~ensure~~ verify that no reprisals or retaliatory behavior has occurred to those involved in the reporting and/or investigation of allegations. Any act of retaliation is prohibited and subject to appropriate disciplinary and/or civil/criminal action by the District.

Knowingly Makes False Accusations

Any individual who *knowingly* makes false accusations against another individual as to allegations of financial improprieties/fraud may also face appropriate disciplinary action.

Education Law Section 3028-d

Adopted: 11/14/06.
Revised 3/ /22

POLICY 6110

SUBJECT: CODE OF ETHICS FOR BOARD MEMBERS AND ALL DISTRICT PERSONNEL

General Provisions

Officers and employees of the District hold their positions to serve and benefit the public, and not to obtain unwarranted personal or private gain in the exercise of their official powers and duties. The Board recognizes that, in furtherance of this fundamental principle, there is a need for clear and reasonable standards of ethical conduct. This policy establishes those standards for Board members, officers and employees of the District.

The provisions of this policy are intended to supplement Article 18 of General Municipal Law Sections and any other law relating to ethical conduct of District officers and employees, and should not be construed to conflict with those authorities.

Standards of Conduct

The following rules and standards of conduct apply to all officers, including Board members, and employees of the District.

Gifts

No person may directly or indirectly solicit, accept, or receive any gift having a value of \$75 or more under circumstances in which it could reasonably be inferred that the gift was intended or expected to influence the individual in the performance of ~~his or her~~ their official duties or was intended as a reward for any official action on the part of the individual. This prohibition applies to any gift, including money, services, loan, travel, entertainment, hospitality, thing or promise, or any other form.

Confidential Information

No person may disclose confidential information acquired by ~~him or her~~ them in the course of ~~his or her~~ their official duties or use this information to further ~~his or her~~ their personal interests.

Conflicts of Interest

Except as permitted by law, no person may have an interest in any contract with the District when ~~he or she~~ they, individually, or as a member of the Board, has the power or duty to: negotiate, prepare, authorize, or approve the contract or authorize or approve payment under the contract; audit bills or claims under the contract; or appoint an officer or employee who has any of these powers or duties.

Likewise, unless permitted by law, no chief fiscal officer, treasurer, or ~~his or her~~ their deputy or employee, may have an interest in a bank or trust company designated as a depository, paying agent, registration agent, or for investment of funds of the District.

No employee, officer, or agent ~~may will~~ participate in selecting, awarding, or administering a contract supported by a federal award if ~~he or she has~~ they have a real or apparent conflict of interest. These conflicts could arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization that employs or is about to employ any of these parties has a financial or other interest in or a tangible personal interest benefit from a firm considered for a contract. The employees, officers, and agents must neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts. The District may, however, set standards for situations where the financial interest is not substantial or the gift is an unsolicited item of nominal value.

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"Interest," as used in this policy, means a direct or indirect pecuniary or material benefit accruing to a District officer or employee as the result of a contract with the District. A District officer or employee will be considered to have an interest in the contract of: his or her spouse, minor children and dependents, except a contract of employment with the District; a firm, partnership or association of which ~~he or she~~ they are is a member or employee; a corporation of which ~~he or she~~ they are is an officer, director or employee; and a corporation any stock of which is owned or controlled directly or indirectly by ~~him or her~~ them.

The provisions of the preceding four paragraphs should not be construed to preclude the payment of lawful compensation and necessary expenses of any District officer or employee in one or more positions of public employment, the holding of which is not prohibited by law.

Representing Others in Matters Before the District

No person may receive, or enter into any agreement, express or implied, for compensation for services rendered in relation to any matter before the District if the person is an officer or employee of the District and has jurisdiction or power to appoint any District officer or employee. Likewise, no one may receive, or enter into any agreement, express or implied, for compensation for services rendered in relation to any matter before the District, where the individual's compensation is contingent upon any action by the District with respect to the matter (provided that this paragraph shall not prohibit the fixing at any time of fees based upon the reasonable value of the services rendered).

Disclosure of Interest in Contracts and Resolutions

Any District officer or employee who has, will have, or later acquires an interest in, or whose spouse has, will have or later acquires an interest in any actual or proposed contract, resolution, purchase agreement, lease agreement, or other agreement, including oral agreements, with the District must publicly disclose the nature and extent of that interest in writing, except as excluded by law. The disclosure must be made when the officer or employee first acquires knowledge of the actual or prospective interest, and must be filed with the person's immediate supervisor and the Board. Any written disclosure will be made part of and included in the official minutes of the relevant Board meeting.

Recusal and Abstention

No District officer or employee may participate in any decision or take any official action with respect to any matter requiring the exercise of discretion, including discussing the matter and voting on it, when ~~he or she~~ him or they knows or has reason to know that the action could confer a direct or indirect financial or material benefit on himself or herself, a relative, or any private organization in which ~~he or she~~ they are is deemed to have an interest.

Recusal and/or abstention is/are not required with regard to matters that may pertain to or affect all Board members, employees, and/or residents. Moreover, recusal and/or abstention is/are not required with regard to the performance of non-discretionary functions.

When questions arise as to whether recusal and/or abstention is/are required with regard to a particular matter, the Board may decide by majority vote (consulting counsel and legal precedent as may be necessary), how to interpret the requirements of this policy.

Investments in Conflict with Official Duties

No person may invest or hold any investment directly or indirectly in any financial, business, commercial, or other private transaction, that creates a conflict with his or her official duties, or that would otherwise impair his or her independence of judgment in the exercise or performance of his or her official powers or duties.

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Private Employment

No person may engage in, solicit, negotiate for, or promise to accept private employment or render services for private interests when that employment or service creates a conflict with or impairs the proper discharge of his or her official duties.

Future Employment

No person may, after the termination of service or employment with the District, appear before the District on behalf of his or her employer in relation to any case, proceeding, or application in which ~~he or she~~ they personally participated during the period of ~~his or her~~ their service or employment with the District or which was under ~~his or her~~ their active consideration while ~~he or she was~~ they were with the District.

Notice of Code of Ethics and General Municipal Law Sections 800-809

The Superintendent will ~~verify ensure~~ that a copy of this code of ethics is distributed to every District officer and employee, and that a copy of General Municipal Law Sections 800-809 is posted conspicuously in each District building. The failure to distribute this code of ethics or to post General Municipal Law Sections 800-809 will have no effect on either the duty of District officers and employees to comply with their provisions, or the ability of the District or other relevant authorities to enforce them.

Penalties

Any person who knowingly or intentionally violates any of the provisions of this policy may be fined, suspended, removed from office or employment, or subject to additional or other penalties as provided by law.

Education Law § 410
General Municipal Law Article 18 and §§ 800-809
2 CFR § 200.318(c)(1)

Revised: 6/24/97; 1/9/07; 3/20/12; 2/27/18, ~~3/ /22~~

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POLICY 6161

SUBJECT: CONFERENCE/TRAVEL EXPENSE REIMBURSEMENT

Conference travel ~~must~~ will be for official business and ~~must~~ will be made utilizing a cost-effective and reasonable method of travel. The Board will reimburse employees and officials for reasonable actual costs incurred to attend pre-approved conference opportunities that are directly related to the employees' or officials professional development.

All conference travel must ~~have~~ be submitted by employees and officials using a completed Travel/~~Conference Request Form on file~~ which has been approved by the ~~appropriate supervisor~~ Superintendent of Schools. No expense(s) shall be reimbursed by the District unless approved by (The Superintendent of Schools or his/her designee following the employee's or official's submission of a completed Travel/Conference Request Form ~~approves those. Travel Conference Requests which have reimbursable employee expenses~~ Travel Conference Request Forms are only to be used by District employees.

~~All conference reimbursement requests must be submitted using a Travel Conference Reimbursement Form.~~

The Board will establish, each fiscal year, the reimbursement rates for mileage, meals, and lodging based on the published Internal Revenue Service publication 1542 guidance in effect at that time.

Expenses for overnight-approved travel will be reimbursed when accompanied by original receipts for lodging and other reimbursable expenses. Meal expenses for overnight travel will only be reimbursed based on the Board approved per diem rates, ~~which are modeled after the United States General Services Administration per diem rates~~

Original receipts are required when submitting for parking and tolls, however "EZ-Pass" statements may be substituted with the appropriate charges highlighted.

New York State sales tax cannot generally be reimbursed. Sales tax may, however, be reimbursed when such costs constitute an actual and necessary expense. A Sales Tax-Exempt Form can be obtained prior to travel for hotel accommodations.

For purposes of this policy, members of the Board and other non-employees authorized to travel and attend conferences on behalf of the District shall be covered as if they were employees.

~~Original receipts are required when submitting for parking and tolls, however "EZ Pass" statements may be substituted with the appropriate charges highlighted.~~

General Municipal Law § 77-b(2)

NOTE: Refer also to Policy #5313 -- Reimbursement for Meals/Refreshments

Adopted: 6/24/97

Revised: 1/9/07; 10/28/08; 2/9/16, 3/ /22