

**NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT**

**ORGANIZATION AND REGULAR MEETING AGENDA**

**JULY 5, 2022 6:00 PM AUDITORIUM OF THE LEAVENWORTH MIDDLE SCHOOL**

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

a. 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 July 5, 2022.

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

**2) Administer Oath of Office:**

Elected Board members and the Superintendent will sign the Oath of Office

**3) Election of Officers:**

Position	2021-2022	2022-2023
President	Lucinda Collier	
Vice President	John Boogaard	

**4) Administer Oath of Office to newly Elected Board officers:**

After election, the President will assume the Chair once the Oath of Office is administered.

**5) 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 with stipends as stated for the 2022-2023 school year, effective July 1, 2022.

*A motion for approval of the following Board Appointments, Items A, s made by \_\_\_\_\_, and seconded by \_\_\_\_\_ any discussion- All in favor \_\_\_-\_\_\_.*

**a) The following will be appointed annually:**

Position	2021-2022	2022-2023
District Clerk	Tina St. John – Stipend \$6,417	Tina St. John – Stipend \$6,610
District Clerk Pro-Tem	Melanie Geil	Melanie Geil
District Treasurer	Mark Socola	Mark Socola
Deputy District Treasurer	Phyllis Moore Norma Lewis	Phyllis Moore Norma Lewis
Tax Collector	Romanna Lord – Stipend \$4,697	Romanna Lord – Stipend \$4,838
Deputy Tax Collector	Frederick Prince	Frederick Prince
External Auditor	Mengel Metzger Barr & Co. LLP.	Mengel Metzger Barr & Co. LLP.
Central Treasurer, Extra Classroom Activities Account:		
<ul style="list-style-type: none"> <li>• High School</li> <li>• Deputy Central Treasurer HS</li> <li>• Middle School</li> <li>• North Rose Elementary</li> </ul>	Cary Merritt, Stipend \$2,100 Nick Wojieck Kelly Cole, Stipend \$1,200 Kelly Cole, Stipend \$300	Cary Merritt, Stipend \$2,163 Nick Wojieck Kelly Cole, Stipend \$1,236 Kelly Cole, Stipend \$312
Faculty Auditor, Extra Classroom Activities Account:	Building Principals	Building Principals

*A motion for approval of the following Board Appointments, Item B is made by \_\_\_\_\_, and seconded by \_\_\_\_\_ any discussion- All in favor \_\_\_-\_\_\_.*

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

Position	2021-2022	2022-2023
Director of School Health Services	Dr. Krishna Persaud Williamson Medical Center	Dr. Krishna Persaud Williamson Medical Center
Supervisors of Attendance	Building Principals or Designee	Building Principals or Designee
Committee on Special Education	Megan Paliotti Rebecca Kandt Sara Boogaard Danielle DiMora	Sara McLean Rebecca Kandt Sara Boogaard Danielle DiMora
Subcommittee on Special Education: Chairperson:	Rebecca Kandt Sara Boogaard Danielle DiMora Jason Shetler Brady Farnand Matthew DiGiambattista	Sara McLean Rebecca Kandt Sara Boogaard Danielle DiMora Jason Shetler
Committee of Preschool Education	Bridgette Barr Megan Paliotti Sara Boogaard Danielle DiMora Rebecca Kandt	Bridgette Barr Sara McLean Sara Boogaard Danielle DiMora Rebecca Kandt
Records Access Officer	Robert Magin	Gary Barno
Records Management Officer Foil Officer	Robert Magin	Gary Barno
Asbestos Hazard Response Act (AHERA) & Local Education Agency (LEA) designee	William Bonville	Benjamin Stopka
Compliance Officer (Title IX/Section 501/ADA) for Discrimination and Harassment	Robert Magin Megan Paliotti Frederick Prince	Megan Paliotti Frederick Prince
Liaison for Homeless Children and Youth	Bridgette Barr	Bridgette Barr
Data Protection Officer	Bridgette Barr	Bridgette Barr
Chemical Hygiene Officer	Amber Landry	Amber Landry
Chief Emergency Officer	Robert Magin	Michael Pullen

*A motion for approval of the following Board Appointments, Item C is made by \_\_\_\_\_, and seconded by \_\_\_\_\_ any discussion- All in favor \_\_\_-\_\_\_.*

**c) The following may also be appointed:**

Position	2021-2022	2022-2023
School Attorney	Harris Beach, PLLC Barclay & Damon LLP Ferrara, Fiorenza, PC Jefferson-Lewis-Hamilton- Herkimer-Oneida, BOCES	Harris Beach, PLLC Barclay & Damon LLP Capital Region BOCES
Claims Auditor	Lisa Cook	Lisa Cook
Deputy Claims Auditor	Russell Harris	Russell Harris

*A motion for approval of the following Designations, Item D is made by \_\_\_\_\_, and seconded by \_\_\_\_\_ any discussion- All in favor \_\_\_ - \_\_\_.*

**d) Designations: The following designations will be made by the Board at the Annual Organization Meeting in July.**

Position	2021-2022	2022-2023
Petty Cash Funds & Petty Cash Custodians - \$100.00 General Fund		
<ul style="list-style-type: none"> <li>• High School</li> <li>• Middle School</li> <li>• North Rose Elementary</li> <li>• District Office</li> <li>• Bus Garage</li> </ul>	Carrie Brown Nicholas Porter Christie Bradford Jan McDorman Jeremy Barnes	Carrie Brown Jamie Smith-Bundy Christie Bradford Cathy Luke Jeremy Barnes
Petty Cash Funds & Petty Cash Custodians - \$100.00 Cafeteria Fund		
<ul style="list-style-type: none"> <li>• Cafeteria</li> <li>• Start-up Fund</li> </ul>	Rita Lopez	Rita Lopez
Official Newspaper(s)	<i>Finger Lakes Times Lakeshore News</i>	<i>Finger Lakes Times Lakeshore News</i>
Banks of Deposit	Lyons National Bank, JP Morgan Chase, Reliant Community Credit Union, Health Economics Group, NYCLASS	Lyons National Bank, JP Morgan Chase, Health Economics Group, NYCLASS
Signature on checks	Mark Socola Phyllis Moore	Mark Socola Phyllis Moore
Purchasing Agent	Robert Magin	Gary Barno
Deputy Purchasing Agent	Frederick Prince	Frederick Prince
To certify payrolls	Robert Magin	Gary Barno
Designated Education Official to receive court notification of student sentence/adjudications	Megan Paliotti	Megan Paliotti
School Pesticide Representative	William Bonville	Benjamin Stopka
Reviewing Official for participation in the Child Nutrition Program	Rita Lopez	Rita Lopez
Verification Official for participation in the Child Nutrition Program	Rita Lopez	Rita Lopez
Hearing Official in the Child Nutrition Program	Robert Magin	Gary Barno
School Architect	SWBR Architecture, Engineering & Landscape, P.C. SEI Design Group	SWBR Architecture, Engineering & Landscape, P.C. SEI Design Group
Request for Use of School Facilities	Robert Magin	Gary Barno
Collection of School Taxes	JP Morgan Chase	JP Morgan Chase
Designee to Determine Student Residency	Robert Magin	Gary Barno

*A motion for approval of the following Authorizations is made by \_\_\_\_\_, and seconded by \_\_\_\_\_ any discussion- All in favor \_\_\_-\_\_\_.*

**6) Authorizations:**

**The following authorizations will be made by the Board at the Annual Organizational meeting in July.**

**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 2022-2023 school year, effective July 5, 2022.

Position	2021-2022	2022-2023
To authorize attendance of staff at conferences, workshops, etc.	Robert Magin Megan Paliotti Michael Pullen.	Gary Barno Megan Paliotti Michael Pullen
To authorize budget transfers	Michael Pullen	Michael Pullen
To sign applications for State and Federal Grants in Aid	Michael Pullen	Michael Pullen
Authorize President to sign document on behalf of the BOE	BOE President	BOE President
Authorize Vice President to sign documents in the absence of the President	BOE Vice President	BOE Vice President
Authorize the Superintendent to carry out Section 913 Proceedings as necessary	Michael Pullen	Michael Pullen
Authorize the Business Official to declare outdated, unused equipment as surplus to be disposed of by bid, trade-in or scrap	Robert Magin	Gary Barno
Authorize Payroll Clerk to sign tax forms	Kelly Wyatt BOCES CBO	Kelly Wyatt BOCES CBO

*A motion for approval of the following Bonds is made by \_\_\_\_\_, and seconded by \_\_\_\_\_ any discussion- All in favor \_\_\_-\_\_\_.*

**7) Official Undertakings (Bonds)**

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves bonds for District employees as follows:

- Bond for District Treasurer (\$1,000,000)
- Bond for Deputy Treasurer (\$1,000,000)
- Bond for District Activities Accounts Treasurers (\$100,000)
- Bond for District Tax Collector (\$1,500,000)
- Internal Claims Auditor (\$1,000,000)

*A motion for approval of the Mileage Reimbursement Rate made by \_\_\_\_\_, and seconded by \_\_\_\_\_ any discussion- All in favor \_\_\_-\_\_\_.*

**8) Mileage Reimbursement Rate:**

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the mileage reimbursement rate to be the same as the IRS mileage rate.

*A motion for approval of the Substitute Compensation is made by \_\_\_\_\_, and seconded by \_\_\_\_\_ any discussion- All in favor \_\_\_-\_\_\_.*

**9) Substitute Compensation:**

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the substitute pay rates for the 2022-2023 school year.

Teacher	<p>Non-Certified @ \$113.30/day; Certified @ \$128.75/day; and Certified + retired from NRW @ \$149.35/day.</p> <p>Rates and Conditions for Special Circumstances:            Certified Long Term Sub - <i>anticipated</i> employment of 20+ consecutive days in same assignment/in certification area - \$247.27/day.</p> <p>Certified Long Term Sub- <i>non-anticipated</i> assignment of 20+ days in same assignment/in certification area - 1 - 20 days = daily rate/ 21+ day/\$247.27.</p> <p>Certified Long Term Sub - any assignment of 40+ days must be held by a teacher certified within that area/subject.</p>
Teaching Assistant	<p>Hourly Rates –Non-Certified: \$15.45/hour; Certified: \$16.48/hour; Certified + retired from North Rose – Wolcott: \$18.54/hr.</p> <p>Rates and Conditions for Special Circumstances:            Certified Long Term Sub - <i>anticipated</i> employment of 20+ consecutive days in same assignment - \$107.95/day.            Certified Long Term Sub - <i>non-anticipated</i> assignment of 20+ days in same assignment - 1 - 20 days = hourly rate/ 21+ day/\$107.95.</p>
Retired Service Employees	Hourly rate of pay for retired support staff will be the substitute hourly rate plus \$2.00 per hour when subbing in the same area as prior to retirement.
Bus Driver	\$17.00per hour
School Monitor	\$15.00/hr.
Clerical	\$15.00/hr.
Teacher Aide	\$15.00/hr.
Food Service Helper	\$15.00/hr.
Cleaners & Custodians	\$15.00/hr.
RN	\$25.00/hr.
Messenger	\$15.00/hr.

Mechanics	\$17.00/hr.
Maintenance	\$15.00/hr.

**10) Consent Agenda:**

*A motion for approval of the following items as listed under the CONSENT AGENDA 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 June 23, 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 May 31, June 6, 7, 8, 9, 13, 14, 15, 16, 22, 23, 2022; and instructs the Superintendent to implement the recommendations on behalf of the following individuals identified by student number:

13836	14578	13906	12325	14308	11335	13856	12334	14546	11992
14452	14636	14648	14457	14587	14118	11879	12275	14182	13846
14199	13776	13236	11330	13493	13829	14175	14133	13619	13292
14181	12767	14668	14016	11818	13899	13169	13083	13842	14479
14161	14178	14245	14587	14367	14727	14228	14462	14466	14669

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 May 2022.

d. Collection of School Taxes

**BE IT FURTHER RESOLVED** that the authority to perform the duties of the Board with regard to correction of errors on tax rolls and refund of taxes based on such errors is hereby delegated to the Tax Collector; this delegation of authority is applicable only where the recommended correction or refund does not exceed \$2,500, as specified in sections 554 and 556 of the real property tax law.

e. Appointment of District Safety Committee

According to the SAVE legislation a committee must be appointed to maintain a district-wide school safety plan. The plan addresses crisis intervention, emergency responses, and management.

**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 the following individuals to the North Rose - Wolcott Central School District Safety Committee for the 2022-23 school year:

Marc Blankenberg	Lisa Brower	Rob Anderson	BOE Member TBD
Ken VanFleet	Rebecca Kandt	Luann Romanelli	Gary Barno
Marcie Stiner	Kathryn Nash	Lacey Hendershot	MS Teacher TBD
Rita Lopez	Christie Graves	Rob Mansell	MS Administrator TBD
Jason Shetler	Jeremy Barnes	School Resource Officer TBD	

f. Personnel Items:

1. Letter of Resignation – Betsy Hayden

Betsy Hayden, Health 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 from Betsy Hayden as Health Teacher, effective June 29, 2022.

2. Letter of Resignation – Sarah Oeschger

Sarah Oeschger, Elementary 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 from Sarah Oeschger as Elementary Teacher, effective June 30, 2022.

3. Letter of Resignation – Shelly Muraj

Shelly Muraj, Academic and Enrichment Summer Program Cook 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 from Shelly Muraj as Academic and Enrichment Summer Program Cook, effective June 17, 2022.

4. Leave of Absence Rachel Shanley

Rachel Shanley, Elementary Teacher, is requesting an unpaid child rearing leave of absence to commence on approximately June 17, 2022 until June 24, 2022.

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law approves the unpaid child rearing leave of absence for Rachel Shanley from approximately June 17, 2022 until June 24, 2022.

5. Appoint Special Education Teacher – Sarah Covotta

Christie Graves recommends Sarah Covotta to fill Special Education Teacher position.

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the four year probationary appointment of Sarah Covotta as a Special Education Teacher conditional upon a criminal history record check according to Commissioners Regulation §80 1.11 and Part 87 as follows:

Certification: SWD, Grades1-6, Professional  
Tenure Area: Special Education, Generalist  
Probationary Period: August 30, 2022-August 29, 2026  
Salary: Step K, \$54,225

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

6. Appoint Music Teacher – Caroline Strub

Scott Bradley recommends Caroline Strub to fill Music Teacher position.

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the four year probationary appointment of Caroline Strub as a Music Teacher conditional upon a criminal history record check according to Commissioners Regulation §80 1.11 and Part 87 as follows:

Certification: Music, Initial  
Tenure Area: Music  
Probationary Period: August 30, 2022-August 29, 2026

Salary: Step A, \$48,264

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

7. Create and Appoint Part-Time Drivers Education Instructor

**RESOLUTION**

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

**Position: Part Time Drivers Education Instructor**

**Appointment/Name:** Matthew Savino

**Assign./Loc:** Part Time Drivers Education Instructor/NRWHS

**Certification:** NYS DOMV-Drivers Education Instructor Certification

**Effective Dates:** July 1, 2022 – August 31, 2022 (or earlier at the district’s discretion) (not to exceed 30 days)

**Classification/Hourly Rate:** Exempt / \$38.63 per hour (minus applicable deductions)

8. Appoint Recreation Assistant – Fitness Center

Marc Blankenberg recommends the following individual to work in the Fitness Center.

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law approves the appointment of Alan Anthony as a Recreation Assistant – Fitness Center at rate of \$13.20/hour effective June 27, 2022.

9. Aquatics Program

Amy Chmielecki, Aquatics Director is recommending the following individuals to fill Water Safety Instructors and/or Lifeguard or Program Director 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 individuals as Water Safety Instructors and/or Lifeguards or Program Directors for all swim programs during the 2022-2023 school year.

Name	Position(s)	Rate/Hr.
Autumn Davenport	Lifeguard	\$13.20/hr.
Hanna Stubbe	Lifeguard	\$13.20/hr.

10. Summer Curriculum Writing/Professional Development

**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 participate in curriculum writing workshops in July-August 2022 at \$33.50/hr.

Vicki Angelo-Strickland

Sarah Covotta

Caroline Strub

11. Pro-Tem District Clerk – Melanie Geil

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves Melanie Geil to serve as Pro-Tem District Clerk for the 2022-2023 school year at an hourly rate of \$26.68.

12. Appoint Pool Operator – Michael Lockwood

**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 Michael Lockwood as Pool Operator for the 2022-2023 school year at a stipend of \$1,000.00.

13. Leadership Council

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the following to serve on Leadership Council for the 2022-2023 school year at a stipend of \$2500.

Lead Teachers:	Building
Jill Ricci	Middle School

14. Correction Appoint District MTSS Personnel

Bridgette Barr recommends the following individuals to provide social, emotional and academic support to students through MTSS.

**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 the following individuals to serve as MTSS Coaches and to be paid through MHAT grant funds during the 2022-2023 school year. ~~effective~~  
~~—March 8, 2022.~~

Name	Position	Stipend
Adam Bishop	MTSS Building Coach	\$1,000
Kimberly Schroth	MTSS Building Coach	\$1,000

**11) Items requiring a roll call vote:**

A motion for approval Item #1 is made by \_\_\_\_\_ and seconded by \_\_\_\_\_ it was adopted and the following votes were cast:

1. Leadership Council

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the following to serve on Leadership Council for the 2022-2023 school year at a stipend of \$2500.

Lead Teachers:	Building
Sara Boogaard	Middle School

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

A motion for approval Item #2 is made by \_\_\_\_\_ and seconded by \_\_\_\_\_ it was adopted and the following votes were cast:

2. Academic and Enrichment Summer Program Appointments

The following individuals are being recommended to work in the summer academic and 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 summer academic

and enrichment programs from July 1, 2022 through August 19, 2022 conditional upon a criminal history record check according to Commissioners Regulation §80-1.11 and Part 87.

Staff	Position	\$/Hr.
Jen Sloan	Teaching Assistant	\$18.45/hr.

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

A motion for approval Item #3 is made by \_\_\_\_\_ and seconded by \_\_\_\_\_ it was adopted and the following votes were cast:

3. Leadership Council

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the following to serve on Leadership Council for the 2022-2023 school year at a stipend of \$2500.

<b>Lead Teachers:</b>	<b>Building</b>
Casie DeWispelaere	Middle School

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

**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.**

NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT  
BOARD OF EDUCATION REGULAR MEETING  
June 23, 2022 6:00 PM via Zoom

**PRESENT:**

**BOE Members:** Lucinda Collier, John Boogaard, Linda Eygnor, Tina Reed, Jasen Sloan, Paul Statskey, Izetta Younglove [7:10]

**Superintendent:** Michael Pullen

**Assistant Superintendent for Instruction and School Improvement:** Megan Paliotti

**Acting Assistant Superintendent for Business and Operations:** Gary Barno

**District Clerk:** Tina St. John

Approximately 9 students, staff and guests via Zoom

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

President, Lucinda Collier called the meeting to order at 6:02 p.m.

**Approval of Agenda:**

Motion for approval was made by Tina Reed and seconded by Jasen Sloan 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 June 23, 2022.

**2. Presentations:**

- Reserve Fund – Gary Barno
  - Acting Assistant Superintendent for Business and Operations, Gary Barno presented and answered questions regarding the Funding and Use of Reserves Policy.

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

- No one addressed the Board of Education

**4. EXECUTIVE SESSION:**

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

The motion was made by Tina Reed and seconded by John Boogaard with motion approved 6-0.

Time entered: 6:37p.m.

**Return to regular session at 7:09p.m.**

**5. Consent Agenda:**

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

- a. Board of Education Meeting Minutes

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the Meeting Minutes of June 9, 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 May 31, June 1, 3, 6, 2022; and instructs the Superintendent to implement the recommendations on behalf of the following individuals identified by student number:

12924	11779	13764	11334	13735	11209
13798	14060	11179	14009	13965	13695
13691	13865	14031	12062	14019	13841
14668	13910	14069			

c. Final Reserve Fund Plan

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the Funding and Use of Reserves Policy to be updated annually.

d. Funds Transfer

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the transfers of up to \$100,000 to the EBALR Reserve, up to \$35,000 to the Liability Reserve Account, up to \$375,000 to the Retirement Contribution Reserve Account, up to \$525,000 to the Capital Bus Reserve, and up to \$2,250,000 to the Capital Building Reserve Account to be funded with unexpended funds as of June 30, 2021, in accordance with the District's Funding and Use of Reserves Policy.

e. Reasonable Assurance Letters

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, authorizes the Director of Human Resources to transmit reasonable assurance letters in compliance with Federal Unemployment Act enacted under Public Law 94-566, to all eligible and active employees for the 2022-2023 school year, commencing on July 1, 2022 and ending June 30, 2023.

f. Personnel Items:

1. Letter of Intent to Retire – Maureen Sweeney

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law accepts the resignation for the purpose of retirement from Maureen Sweeney as School Counselor, effective August 26, 2022.

2. Letter of Resignation – Kristina Fillmore

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law accepts the resignation from Kristina Fillmore as Head Custodian, effective June 24, 2022.

3. Letter of Resignation – Kaitlyn Bouwens

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law accepts the resignation, contingent upon her appointment as Tutor, from Kaitlyn Bouwens, effective with the close of business August 29, 2022.

4. Letter of Resignation – Joseph O’Neill

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law accepts the resignation from Joseph O’Neill as English Teacher, effective June 30, 2022.

5. Letter of Resignation – Tara Daly

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law accepts the resignation from Tara Daly as Art Teacher, effective June 30, 2022.

6. Letter of Resignation – Yolanda Dubois

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law accepts the resignation from Yolanda DuBois as a Cook, effective June 16, 2022.

7. Letter of Resignation – Tonja Ticconi

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law accepts the resignation from Tonja Ticooni as Bus Driver, Food Service Helper and any and all positions held, effective June 22, 2022.

8. Letter of Resignation – Amber Smith

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law accepts the resignation from Amber Smith as Food Service Helper and any and all positions held, effective June 22, 2022.

9. Appoint Middle School Parent Liaison- Yvonne Bishop

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the appointment of Yvonne Bishop, Middle School Parent Liaison at \$15.00/hr. for the 2022-2023 school year.

10. Appoint Elementary School Parent Liaison – Samantha Gardner

**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 Samantha Gardner, Elementary School Parent Liaison at \$15.00/hr. for the 2022-2023 school year.

11. Appoint Sr. Clerk/Typist – Catherine Luke

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the 26 week probationary appointment of Catherine Luke as a Senior Clerk/Typist, conditional upon a criminal history record check according to Commissioners Regulation §80 1.11 and Part 87 as follows:

Probationary Period: July 11, 2022 – January 9, 2023

Salary: Contract is on file with the District Clerk.

12. Appoint Art Teacher – Ron Colon

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the four year probationary appointment of Ron Colon as an Art Teacher conditional upon a criminal history record check according to Commissioners Regulation §80 1.11 and Part 87 as follows:

Certification: Visual Arts - Initial

Tenure Area: Art

Probationary Period: August 30, 2022-August 29, 2026

Salary: Step A \$48,264

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

13. Appoint Elementary Teacher - Elizabeth Vetter

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the four year probationary appointment of Elizabeth Vetter as an Elementary Teacher conditional upon a criminal history record check according to Commissioners Regulation §80 1.11 and Part 87 as follows:

Certification: Early Childhood Education B-2, Initial

Tenure Area: Elementary

Probationary Period: August 30, 2022-August 29, 2026

Salary: Step G, \$52,362

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

14. Appoint Tutor – Kaitlyn Bouwens

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the four year probationary appointment of Kaitlyn Bouwens as a Tutor conditional upon a criminal history record check according to Commissioners Regulation §80 1.11 and Part 87 as follows:

Certification: Physical Education, Initial

Tenure Area: Physical Education

Probationary Period: August 30, 2022-August 29, 2026

Salary: Step A, \$48,264

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

15. Appoint Science Teacher – Danielle Burry

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the four year probationary appointment of Danielle Burry as a Science Teacher conditional upon a criminal history record check according to Commissioners Regulation §80 1.11 and Part 87 as follows:

Certification: General Science 7-12 Extension, Initial

Tenure Area: Science

Probationary Period: August 30, 2022-August 29, 2026

Salary: Step D, \$50,929

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

16. Appoint Special Education Teacher – Vicki Angelo-Strickland

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the four year probationary appointment of Vicki Angelo-Strickland as Special Education Teacher conditional upon a criminal history record check according to Commissioners Regulation §80 1.11 and Part 87 as follows:

Certification: Special Education, Permanent

Tenure Area: Special Education, Generalist

Probationary Period: August 30, 2022-August 29, 2026

Salary: Step S, \$64,885

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

17. Appointment of Director of Business Operations and Finance – Gary Barno

**RESOLUTION**

**BE IT RESOLVED**, that the Board of Education of the North Rose-Wolcott Central School District hereby appoints Gary Barno to a four (4) year probationary appointment as Director of Business Operations & Finance, effective July 1, 2022 with such probationary period ending on June 30, 2026 (a position in the Director of Business Operations & Finance Tenure Area); and

**BE IT FURTHER RESOLVED**, that the Board of Education approves the Terms and Conditions Agreement for the Director of Business Operations & Finance, effective July 1, 2022 and ending June 30, 2026.

18. Appoint District MTSS Personnel

**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 the following individuals to serve as MTSS Coaches and to be paid through MHAT grant funds during the 2022-2023 school year effective March 8, 2022.

<u>Name</u>	<u>Position</u>	<u>Stipend</u>
Adam Bishop	MTSS Building Coach	\$1,000
Kimberly Schroth	MTSS Building Coach	\$1,000

19. Academic and Enrichment Summer Program Appointments

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the following individuals to work various summer academic and enrichment programs from July 1, 2022 through August 19, 2022 conditional upon a criminal history record check according to Commissioners Regulation §80-1.11 and Part 87.

Staff	Position	\$/Hr.
Stephanie Humbert	Summer Program Nurse	\$38.63/hr.
Aubrey Conti	Summer Program Nurse	\$38.63/hr.
Danielle Webster	Summer Program Aide	\$16.00/hr. to be adjusted upon completion of negotiations

20. Summer Curriculum Writing/Professional Development

**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 participate in curriculum writing workshops in July-August 2022 at \$33.50/hr.:

Ron Colon  
Kaitlyn Bouwens

Elizabeth Vetter

Danielle Burry

21. 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 and athletic department appointment for the 2022-23 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	19	\$9,352

22. Co-Curricular Appointment

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, appoints the following individuals to fill a co-curricular position for the 2021-22 school year effective March 18, 2022.

Name	Bldg.	Title	Step	Year	Salary
Alex Richwalder	HS	All County Band	1	1	\$431

23. Leadership Council

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the following to serve on Leadership Council for the 2022-2023 school year at a stipend of \$2500.

Lead Teachers:	Building
Amber Landry	High School
Brandon Karcinski	High School
Amy Wiktorowicz	High School
Adam Hawley	High School
Dawn McIntyre	Elementary School
Karen Haak	Elementary School
Lucia Copeland	Elementary School
Meagan Pentycofe	Elementary School

24. Creation of Administrative Position

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law hereby approves the creation of the following position in the following tenure area effective July 1, 2022:

Secondary Principal

1.0 FTE



25. Abolish Assistant Superintendent for Business and Operations position

**RESOLUTION**

Be it resolved, that the Board of Education hereby abolishes the position of Assistant Superintendent for Business and Operations position effective June 30, 2022.

26. Tenure Appointment – Megan Paliotti

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law approves the appointment of Megan Paliotti on tenure to the administrative tenure area of Assistant Superintendent for Instruction and School Improvement tenure area effective September 10, 2022.

27. Approve Terms & Conditions of Employment

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law approves the Terms and Conditions of Employment for employees deemed Confidential for the 2022-2023 school year. The contracts are on file with the District Clerk.

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law approves the Terms and Conditions of Employment for the Senior Maintenance Mechanic for the 2022-2023 school year. The contract is on file with the District Clerk.

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law approves the amended Terms and Conditions of Employment for Director of Human Resources for the period of July 1, 2022-June 30, 2023. The contract is on file with the District Clerk.

28. Correction from May 25, 2022 Academic and Enrichment Summer Program Appointments

The following individuals are being recommended to work in the summer academic and 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 summer academic and enrichment programs from July 1, 2022 through August 19, 2022 conditional upon a criminal history record check according to Commissioners Regulation §80-1.11 and Part 87.

Staff	Position	\$/Hr.
Sally Brown	Teacher Aide	<del>\$15.00/hr.</del> \$17.00/hr.
Kim Youngman	Teacher Aide	<del>\$15.00/hr.</del> \$17.00/hr.

**6. Items requiring a roll call vote:**

A motion for approval of the following is made by Linda Eygnor and seconded by Jasen Sloan

a) Revision of March 24, 2022 Resolution and Declaration and Appropriation of Contingent Expense and Emergency Capital Project

**WHEREAS**, the roof at the North Rose-Wolcott Central School District has failed unexpectedly and requires immediate repairs to avoid substantial impact to the functions of the building.

**WHEREAS**, pursuant to NYS General Municipal Law 103(4) the Board of Education of North Rose-Wolcott Central School District (the “District”) in consideration of the opinion of architect SEI Design Group regarding their recommendation for the immediate steps need to be taken to re-establish roofing at North Rose-Wolcott Elementary at a portion of the building used for educational purposes.

**WHEREAS**, the District is the lead agency with regard to the proposed project under the provisions of SEQRA.

**NOW THEREFORE BE IT RESOLVED** as follows:

1. The District declares that the necessary repair of the mechanical equipment is a SEQR Type II Action requiring no further review.
2. The District hereby finds the repair of the roofing as essential for the protection of the health and safety of the staff and students and for protection of the District’s property, requires immediate action which cannot await competitive bidding and hereby declares the project to be an ordinary contingent expense (hereinafter “Project”) and authorizes an Emergency Capital Project for approximately ~~\$127,500.00~~ \$300,000 to remedy the conditions.
3. The Superintendent and all officers and employees of the District are hereby authorized and directed to take all steps reasonably necessary or appropriate to complete the Project and to carry out the intent of this Resolution and to apply for any eligible state building aid, if applicable.
4. This Resolution shall take effect immediately.

The vote on this Resolution was as follows:

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

**Good News:**

- Baccalaureate Ceremony
- Graduation, graduation rate 93.9%
- Various Newspaper Articles
- Special thank you to Ms. Merritt and her dedication to the ALC program and students
- The next BOE meeting will be held in person on July 5, 2022 @ 6:00p.m. in the Leavenworth Middle School Auditorium.

Adjournment:

A motion was requested to adjourn the regular meeting.

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

Time adjourned: 7:25p.m.

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Tina St. John, Clerk of the Board of Education

UNOFFICIAL

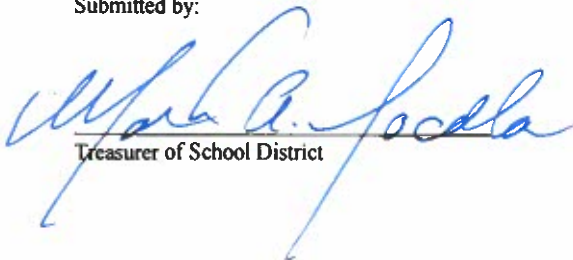
# **NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT**

## **TREASURER'S REPORT**

**FOR THE MONTH ENDING MAY 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 MAY 31, 2022**

<u>CASH</u>	GENERAL FUND	SCHOOL LUNCH FUND	MISC SPECIAL REVENUE FUND	SPECIAL AID FUND	CAPITAL FUND	TRUST CUSTODIAL FUND	DEBT SERVICE FUND	DISTRICT TOTALS
Checking / Savings	\$ 3,390,401.94	\$ 190,158.59	\$ 19,364.04	\$ 357,993.46	\$ 285,112.58	\$ 192,124.93	\$ 1,660,869.48	\$ 6,096,025.02
Money Market	214,929.34	-	-	-	-	-	-	214,929.34
LIQUID Investments \ NYCLASS	11,523,114.44	-	60,053.41	-	3,992,371.91	-	-	15,575,539.76
<b>Fund Totals</b>	<b>\$ 15,128,445.72</b>	<b>\$ 190,158.59</b>	<b>\$ 79,417.45</b>	<b>\$ 357,993.46</b>	<b>\$ 4,277,484.49</b>	<b>\$ 192,124.93</b>	<b>\$ 1,660,869.48</b>	<b>\$ 21,886,494.12</b>
<b><u>RESERVE FUNDS</u></b>								
Workers' Compensation Reserve	\$ 150,672.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,672.11
Unemployment Insurance Reserve	31,282.69	-	-	-	-	-	-	31,282.69
ERS Retirement Contribution Reserve	1,275,779.51	-	-	-	-	-	-	1,275,779.51
Retirement Contribution Reserve - TRS Subfund	406,841.64	-	-	-	-	-	-	406,841.64
Liability Reserve	968,206.63	-	-	-	-	-	-	968,206.63
Tax Certiorari Reserve	42,863.54	-	-	-	-	-	-	42,863.54
Employee Benefit Reserve	97,881.03	-	-	-	-	-	-	97,881.03
Capital Building Reserve	484.18	-	-	-	-	-	-	484.18
Capital Bus Reserve - 2019	1,240,453.89	-	-	-	-	-	-	1,240,453.89
Debt Service Reserve	-	-	-	-	-	-	1,660,869.48	1,660,869.48
<b>Reserve Fund Totals</b>	<b>\$ 4,214,465.22</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,660,869.48</b>	<b>\$ 5,875,334.70</b>

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

	<b>GENERAL FUND</b>	<b>SCHOOL LUNCH</b>	<b>MISC SPECIAL FUND</b>	<b>SPECIAL AID FUND</b>	<b>CAPITAL FUND</b>	<b>TRUST CUSTODIAL FUND</b>	<b>DEBT SERVICE FUND</b>	<b>DISTRICT TOTALS</b>
<b>Cash Balances - Beginning of Month</b>	<b>\$ 15,122,147.41</b>	<b>\$ 165,418.86</b>	<b>\$ 78,622.08</b>	<b>\$ 87,073.06</b>	<b>\$ 4,278,246.92</b>	<b>\$ 191,980.57</b>	<b>\$ 1,660,840.96</b>	<b>21,584,329.86</b>
<b>Add: Cash Receipts</b>								
Taxes / Penalties / PILOTS/STAR Aid	-	-	-	-	-	-	-	-
State Aid	1,922,266.73	-	-	-	-	-	-	1,922,266.73
Wayne Co Sales Tax - Q1 2022	53,139.79	-	-	-	-	-	-	53,139.79
Meal Sales & Catering Invoices	-	86.54	-	-	-	-	-	86.54
Online Prepayments	-	252.75	-	-	-	-	-	252.75
Grant Aid	-	-	-	440,225.00	-	-	-	440,225.00
School Lunch Aid	135,892.50	82,228.00	-	-	-	-	-	218,120.50
Interest Earnings	4,347.49	-	25.37	-	1,669.57	-	28.52	6,070.95
Memorial Awards / Scholarships	-	-	770.00	-	-	-	-	770.00
Miscellaneous Receipts	24,042.93	2,856.50	-	-	-	2,304.76	-	29,204.19
<b>Total Cash Receipts</b>	<b>\$ 2,139,689.44</b>	<b>\$ 85,423.79</b>	<b>\$ 795.37</b>	<b>\$ 440,225.00</b>	<b>\$ 1,669.57</b>	<b>\$ 2,304.76</b>	<b>\$ 28.52</b>	<b>\$ 2,670,136.45</b>
<b>Less: Cash Disbursements</b>								
Payroll Transfers & Disbursements	1,121,672.07	26,579.60	-	84,415.20	-	-	-	1,232,666.87
Check Disbursements	962,253.54	31,328.23	-	137,131.15	2,432.00	2,160.40	-	1,135,305.32
Debt Service Payments	-	-	-	-	-	-	-	-
<b>Total Cash Disbursements</b>	<b>\$ 2,083,925.61</b>	<b>\$ 57,907.83</b>	<b>\$ -</b>	<b>\$ 221,546.35</b>	<b>\$ 2,432.00</b>	<b>\$ 2,160.40</b>	<b>\$ -</b>	<b>\$ 2,367,972.19</b>
<b>Net Transfers In (Out)</b>	<b>(49,465.52)</b>	<b>(2,776.23)</b>	<b>-</b>	<b>52,241.75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balances - End of Month</b>	<b>\$ 15,128,445.72</b>	<b>\$ 190,158.59</b>	<b>\$ 79,417.45</b>	<b>\$ 357,993.46</b>	<b>\$ 4,277,484.49</b>	<b>\$ 192,124.93</b>	<b>\$ 1,660,869.48</b>	<b>\$ 21,886,494.12</b>
<b>Bank Reconciliation</b>								
Outstanding Checks	474,503.90	408.25	600.00	17,658.67	-	-	-	493,170.82
Items in Transit	0.00	(20.00)	-	-	0.00	-	-	(20.00)
<b>Bank Statement Balances</b>	<b>\$ 15,602,949.62</b>	<b>\$ 190,546.84</b>	<b>\$ 80,017.45</b>	<b>\$ 375,652.13</b>	<b>\$ 4,277,484.49</b>	<b>\$ 192,124.93</b>	<b>\$ 1,660,869.48</b>	<b>\$ 22,379,644.94</b>

**North Rose-Wolcott Central School Dist**

Revenue Status Report As Of: 05/31/2022

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	19,688.87	311.13	
1120.001		Sales Tax Revenue	440,000.00	0.00	440,000.00	419,694.51	20,305.49	
1335.000		Oth Student Fee/Charges (	3,000.00	0.00	3,000.00	95.00	2,905.00	
1489.010		Other Charges-AM Swim	0.00	0.00	0.00	75.00		75.00
1489.011		Other Charges- Swim	2,500.00	0.00	2,500.00	3,238.50		738.50
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	2,647.00		1,897.00
1489.080		Other Charges-Fitness Center M	2,000.00	0.00	2,000.00	1,337.50	662.50	
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	8,950.68	16,049.32	
2650.000		Sale Scrap & Excess Material	0.00	0.00	0.00	2,873.81		2,873.81
2665.000		Sale of Equipment	0.00	0.00	0.00	11,700.00		11,700.00
2680.000		Insurance Recoveries-Othe	0.00	3,736.38	3,736.38	8,326.75		4,590.37
2701.000		BOCES Svs Aprve for Aid-R	200,000.00	0.00	200,000.00	241,602.07		41,602.07
2701.001		Refund PY exp-payables	8,000.00	0.00	8,000.00	240.05	7,759.95	
2703.000		Other-Not Transp-Ref PrYr	0.00	0.00	0.00	61,347.05		61,347.05
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	24,839.00	34,839.00	166,815.26		131,976.26
3101.000		Basic Formula Aid-Gen Aid	18,174,513.00	0.00	18,174,513.00	14,072,659.70	4,101,853.30	
3101.010		Basic Formula Aid-Excess	605,935.00	0.00	605,935.00	1,663,871.30		1,057,936.30
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	548,215.19		548,215.19
3102.COG		Commercial Gaming Grant	0.00	0.00	0.00	96,427.78		96,427.78
3103.000		BOCES Aid (Sect 3609a Ed	1,785,358.00	0.00	1,785,358.00	439,590.75	1,345,767.25	
3260.000		Textbook Aid (Incl Txtbk/	64,403.00	0.00	64,403.00	64,600.00		197.00
3262.000		Computer Software Aid	34,724.00	0.00	34,724.00	34,546.00	178.00	
3263.000		Library AV Loan Program	6,906.00	0.00	6,906.00	6,831.00	75.00	
3289.000		Other State Aid	0.00	0.00	0.00	72,370.40		72,370.40
4601.000		Medic.Ass't-Sch Age-Sch Y	150,000.00	0.00	150,000.00	61,062.86	88,937.14	
5050.000		Interfund Trans. for Debt	45,000.00	0.00	45,000.00	45,000.00		

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

These are estimates to balance the budget

# North Rose-Wolcott Central School Dist

Revenue Status Report As Of: 05/31/2022

Fiscal Year: 2022

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
<b>Total GENERAL FUND</b>			31,748,946.00	32,090.38	31,781,036.38	29,556,177.74	6,737,091.63	4,512,232.99

\* 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: 05/31/2022

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	1,748.06		1,748.06
1445.000		Other Cafeteria Sales	0.00	0.00	0.00	15,357.73		15,357.73
2770.000		Misc Rev Local Sources (S	0.00	0.00	0.00	27,232.17		27,232.17
2770.010		Vending Machine Sales	0.00	0.00	0.00	7,191.28		7,191.28
3190.010		State Reimburse-Brk	0.00	0.00	0.00	9,375.00		9,375.00
3190.020		State Reimburse-Lnch	0.00	0.00	0.00	6,825.00		6,825.00
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	2,507.00		2,507.00
4190.010		Fed Reimbursement-Brk	0.00	0.00	0.00	235,554.00		235,554.00
4190.020		Fed Reimbursement-Lnch	0.00	0.00	0.00	508,210.00		508,210.00
4190.040		Fed Reimbursement (Snack)	0.00	0.00	0.00	8,898.00		8,898.00
4192.000		Sum Food Svs Prog for Chi	0.00	0.00	0.00	22,148.00		22,148.00
5031.000		Transfer from General Fun	0.00	0.00	0.00	882.41		882.41
<b>Total SCHOOL LUNCH FUND</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>846,712.65</b>	<b>0.00</b>	<b>846,712.65</b>

\* 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: 05/31/2022

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	57.62		57.62
SCH-2705.000	SCH	Gifts and Donations	0.00	0.00	0.00	4,925.75		4,925.75
<b>Total MISC SPECIAL REVENUE FUND</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,983.37</b>	<b>0.00</b>	<b>4,983.37</b>

\* 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: 05/31/2022

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	108,290.00	104,410.00	
ACY-4289.000	ACY	Oth Fed-	12,900.00	0.00	12,900.00	0.00	12,900.00	
ARC-4289.000	ARC	Oth Fed-	259,828.00	0.00	259,828.00	51,965.00	207,863.00	
ARH-4289.000	ARH	Oth Fed-	8,529.00	0.00	8,529.00	1,705.00	6,824.00	
ARL-4289.000	ARL	Oth Fed-	1,299,101.00	0.00	1,299,101.00	259,820.00	1,039,281.00	
ARP-4289.000	ARP	Oth Fed-	2,419,704.00	0.00	2,419,704.00	241,970.00	2,177,734.00	
ARS-4289.000	ARS	Oth Fed-	259,828.00	0.00	259,828.00	51,965.00	207,863.00	
BJA-4289.000	BJA	Oth Fed-	330,421.00	0.00	330,421.00	150,000.00	180,421.00	
C22-3289.018	C22	UPK for 4YO	609,588.00	0.00	609,588.00	310,825.00	298,763.00	
E22-4289.018	E22	MKV BASELINE	45,000.00	0.00	45,000.00	29,067.00	15,933.00	
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	1,193.00	72,127.00	
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	416,530.00	783,470.00	
H22-3289.015	H22	Sec 4408-Sch Age JI/Ag-Su	343,486.00	0.00	343,486.00	104,380.75	239,105.25	
I21-4256.018	I21	Indiv. w/Disab 17-18	0.00	0.00	0.00	-18,706.90	18,706.90	
I22-4256.018	I22	Indiv. w/Disab	374,702.00	0.00	374,702.00	231,177.00	143,525.00	
J22-4256.018	J22	Indiv. w/Disab	18,983.00	0.00	18,983.00	10,162.00	8,821.00	
M22-4129.000	M22	ESEA-Title IV Safe & Drug	24,213.00	0.00	24,213.00	4,842.00	19,371.00	
MHG-4289.000	MHG	Oth Federal Aid	125,000.00	0.00	125,000.00	62,500.00	62,500.00	
N22-4126.000	N22	ESEA-Title I, Title II	366,115.00	0.00	366,115.00	255,932.00	110,183.00	
O22-4289.000	O22	Other Federal Aid	53,209.00	0.00	53,209.00	38,875.00	14,334.00	
OHI-4289.000	OHI	Oth Federal Aid	52,800.00	0.00	52,800.00	0.00	52,800.00	
PPR-3289.100	PPR	Miscellaneous State Aid	14,985.00	0.00	14,985.00	0.00	14,985.00	
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	461.00	2,539.00	
X21-4289.000	X21	Other Federal Aid	1,681.65	0.00	1,681.65	57,249.50		55,567.85
X22-4289.000	X22	Other Federal Aid	65,000.00	0.00	65,000.00	59,467.00	5,533.00	
Y21-4289.000	Y21	Other Federal Aid	0.00	0.00	0.00	1,857.40		1,857.40

\* 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: 05/31/2022

Fiscal Year: 2022

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Y22-4289.000	Y22	Other Federal Aid	9,600.00	0.00	9,600.00	3,864.00	5,736.00	
Z21-4289.021	Z21	Other Federal Aid	0.00	0.00	0.00	14,624.02		14,624.02
Z22-4289.021	Z22	Other Federal Aid	14,625.00	0.00	14,625.00	1,665.00	12,960.00	
<b>Total SPECIAL AID FUND</b>			<b>8,755,716.87</b>	<b>-61,992.00</b>	<b>8,693,724.87</b>	<b>3,642,793.01</b>	<b>6,221,180.15</b>	<b>1,170,248.29</b>

\* 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: 05/31/2022

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
<b>Total CAPITAL FUND</b>			<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>3,136,697.00</b>	<b>0.00</b>	<b>3,036,697.00</b>

\* 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: 05/31/2022

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	26,697.17		26,697.17
<b>Total CUSTODIAL FUND</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,697.17</b>	<b>0.00</b>	<b>26,697.17</b>

\* 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: 05/31/2022

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	3,635.64		3,635.64
<b>Total DEBT SERVICE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,635.64</b>	<b>0.00</b>	<b>3,635.64</b>

**Selection Criteria**

Criteria Name: Last Run  
 As Of Date: 05/31/2022  
 Suppress revenue accounts with no activity  
 Sort by: Fund  
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\* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

**North Rose-Wolcott Central School Dist**

Budget Status Report As Of: 05/31/2022

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
<b>1 GENERAL SUPPORT</b>							
1010	Board Of Education	35,200.00	45,751.00	80,951.00	63,081.27	8,995.80	8,873.93
1040	District Clerk	7,467.00	0.00	7,467.00	6,419.14	534.64	513.22
1060	District Meeting	5,200.00	4,300.00	9,500.00	3,266.25	3,029.08	3,204.67
1240	Chief School Administrator	273,475.00	-1,480.00	271,995.00	234,259.24	21,680.36	16,055.40
1310	Business Administration	514,176.00	27,195.00	541,371.00	469,457.15	54,117.06	17,796.79
1320	Auditing	25,732.00	13,275.00	39,007.00	15,303.30	23,500.30	203.40
1325	Treasurer	600.00	631.00	1,231.00	1,318.63	0.00	-87.63
1330	Tax Collector	15,408.00	410.00	15,818.00	12,849.44	564.96	2,403.60
1345	Purchasing	52,340.00	8,750.00	61,090.00	52,981.41	5,089.61	3,018.98
1420	Legal	109,344.00	169,000.00	278,344.00	193,227.03	83,722.97	1,394.00
1430	Personnel	104,825.00	-9,250.00	95,575.00	83,528.39	7,591.02	4,455.59
1480	Public Information and Services	115,247.00	10,300.00	125,547.00	102,612.00	19,648.17	3,286.83
1620	Operation of Plant	1,680,616.00	371,779.51	2,052,395.51	1,761,382.14	274,606.33	16,407.04
1621	Maintenance of Plant	278,736.00	-57,998.64	220,737.36	103,596.22	109,974.54	7,166.60
1670	Central Printing & Mailing	50,000.00	-27,425.00	22,575.00	22,373.63	126.37	75.00
1680	Central Data Processing	339,853.00	-22,531.66	317,321.34	270,449.56	33,993.44	12,878.34
1910	Unallocated Insurance	145,000.00	0.00	145,000.00	116,442.83	0.00	28,557.17
1920	School Association Dues	11,000.00	0.00	11,000.00	9,204.00	0.00	1,796.00
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	213.47	0.00	786.53
1981	BOCES Administrative Costs	196,701.00	7,000.00	203,701.00	184,027.24	19,670.02	3.74
<b>Subtotal of 1 GENERAL SUPPORT</b>		<b>3,983,920.00</b>	<b>539,706.21</b>	<b>4,523,626.21</b>	<b>3,726,718.50</b>	<b>666,844.67</b>	<b>130,063.04</b>
<b>2 INSTRUCTION</b>							
2010	Curriculum Devel and Suprvsn	313,177.00	-8,930.00	304,247.00	244,790.63	49,545.76	9,910.61
2020	Supervision-Regular School	775,606.00	10,607.13	786,213.13	636,113.24	56,574.75	93,525.14
2070	Inservice Training-Instruction	149,352.00	0.00	149,352.00	81,712.27	11,693.46	55,946.27
2110	Teaching-Regular School	6,409,108.00	-74,460.87	6,334,647.13	4,619,972.69	1,089,871.27	624,803.17
2250	Prg For Sdnts w/Disabil-Med Elgble	5,103,977.00	155,122.41	5,259,099.41	3,602,611.49	1,515,792.41	140,695.51
2280	Occupational Education(Grades 9-12)	615,285.00	6,000.00	621,285.00	553,756.50	67,284.90	243.60
2330	Teaching-Special Schools	204,598.00	-20,500.00	184,098.00	119,813.99	42,917.06	21,366.95
2610	School Library & AV	258,969.00	-463.88	258,505.12	141,349.51	29,991.71	87,163.90
2630	Computer Assisted Instruction	1,329,273.00	61,085.30	1,390,358.30	853,668.46	351,562.53	185,127.31
2810	Guidance-Regular School	334,009.00	24,529.83	358,538.83	308,210.65	43,783.15	6,545.03
2815	Health Svcs-Regular School	145,084.00	-2,473.39	142,610.61	110,324.00	25,924.23	6,362.38
2820	Psychological Svcs-Reg Schl	221,016.00	3,500.00	224,516.00	178,711.56	43,793.44	2,011.00
2825	Social Work Svcs-Regular School	62,015.00	1,000.00	63,015.00	0.00	0.00	63,015.00
2850	Co-Curricular Activ-Reg Schl	95,610.00	0.00	95,610.00	-394.46	58,549.00	37,455.46
2855	Interscholastic Athletics-Reg Schl	473,702.00	39,424.00	513,126.00	394,385.22	45,387.59	73,353.19
<b>Subtotal of 2 INSTRUCTION</b>		<b>16,490,781.00</b>	<b>194,440.53</b>	<b>16,685,221.53</b>	<b>11,845,025.75</b>	<b>3,432,671.26</b>	<b>1,407,524.52</b>



**North Rose-Wolcott Central School Dist**

Budget Status Report As Of: 05/31/2022

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
<b>5 PUPIL TRANSPORTATION</b>							
5510	District Transport Srvcs-Med Elgble	1,386,211.00	54,635.01	1,440,846.01	1,186,431.76	209,286.47	45,127.78
5530	Garage Building	62,400.00	122,176.00	184,576.00	10,721.10	55,253.53	118,601.37
5581	Transportation from Boces	10,000.00	0.00	10,000.00	8,071.11	1,928.89	0.00
<b>Subtotal of 5 PUPIL TRANSPORTATION</b>		<b>1,458,611.00</b>	<b>176,811.01</b>	<b>1,635,422.01</b>	<b>1,205,223.97</b>	<b>266,468.89</b>	<b>163,729.15</b>
<b>7 COMMUNITY SERVICES</b>							
7310	Youth Program	138,572.00	9,610.00	148,182.00	0.00	111,508.39	36,673.61
8060	Civic Activities	82,876.00	360.00	83,236.00	26,280.63	7,839.67	49,115.70
<b>Subtotal of 7 COMMUNITY SERVICES</b>		<b>221,448.00</b>	<b>9,970.00</b>	<b>231,418.00</b>	<b>26,280.63</b>	<b>119,348.06</b>	<b>85,789.31</b>
<b>9 UNDISTRIBUTED</b>							
9010	State Retirement	455,983.00	-10,000.00	445,983.00	373,311.41	33,393.34	39,278.25
9020	Teachers' Retirement	1,035,785.00	-73,600.00	962,185.00	650,769.95	141,927.15	169,487.90
9030	Social Security	962,451.00	-28,500.00	933,951.00	707,140.56	137,862.45	88,947.99
9040	Workers' Compensation	150,540.00	0.00	150,540.00	141,758.00	0.00	8,782.00
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	-262,066.00	3,659,849.00	3,392,484.85	0.00	267,364.15
9089	Other (specify)	63,600.00	5,600.00	69,200.00	31,465.46	0.00	37,734.54
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
<b>Subtotal of 9 UNDISTRIBUTED</b>		<b>10,089,186.00</b>	<b>2,668,131.00</b>	<b>12,757,317.00</b>	<b>8,684,797.79</b>	<b>313,182.94</b>	<b>3,759,336.27</b>
<b>Total GENERAL FUND</b>		<b>32,243,946.00</b>	<b>3,589,058.75</b>	<b>35,833,004.75</b>	<b>25,488,046.64</b>	<b>4,798,515.82</b>	<b>5,546,442.29</b>

**North Rose-Wolcott Central School Dist**

Budget Status Report As Of: 05/31/2022

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	253,608.59	43,908.02	22,683.39
200 Equipment		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
400 Contractual SFSP		5,150.00	339.77	5,489.77	3,256.97	6,441.55	-4,208.75
414 Food		486,975.00	0.00	486,975.00	308,621.89	134,383.87	43,969.24
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	28,949.27	4,250.43	16,050.30
800 Employee Benefits		98,275.00	0.00	98,275.00	59,411.42	3,358.98	35,504.60
802 ERS		33,500.00	0.00	33,500.00	27,859.64	3,860.15	1,780.21
<b>Total SCHOOL LUNCH FUND</b>		<b>1,065,850.00</b>	<b>339.77</b>	<b>1,066,189.77</b>	<b>682,407.93</b>	<b>196,203.00</b>	<b>187,578.84</b>

**North Rose-Wolcott Central School Dist**

Budget Status Report As Of: 05/31/2022

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	38,545.43	71,054.55	103,100.02
ACY ARPA HCY II		12,900.00	0.00	12,900.00	0.00	0.00	12,900.00
ARC ARP SLR Comprehens		259,878.00	0.00	259,878.00	0.00	0.00	259,878.00
ARH ARPA Homeless Child & Yth		8,529.00	0.00	8,529.00	0.00	0.00	8,529.00
ARL ARP SLR Learning Loss		1,299,101.00	0.00	1,299,101.00	224,521.28	21,678.22	1,052,901.50
ARP American Rescue Plan Act		2,419,704.00	0.00	2,419,704.00	283,292.33	234,918.21	1,901,493.46
ARS ARP SLR Summer Enr		259,828.00	0.00	259,828.00	0.00	0.00	259,828.00
BJA STOP School Violence Gran		330,421.00	0.00	330,421.00	96,034.00	26,128.94	208,258.06
C22 4 Year Old UPK Grant		608,588.00	0.00	608,588.00	451,842.52	90,550.51	66,194.97
E22 McKinney-Vento Baseline		45,000.00	22,755.00	67,755.00	53,943.38	23,358.52	-9,546.90
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	3,008.76	329.70	69,981.54
F22 McKinney-Vento Enhanced		20,000.00	6,001.00	26,001.00	8,059.91	4,722.95	13,218.14
G22 21st CCLC Elem		1,200,000.00	0.00	1,200,000.00	719,769.25	340,328.07	139,902.68
H22 July/Aug Summer School		343,486.00	30,600.00	374,086.00	249,858.70	26,572.65	97,654.65
I21 Section 611		0.00	0.00	0.00	-18,706.90	0.00	18,706.90
I22 Section 611		374,702.00	0.00	374,702.00	282,216.41	52,003.19	40,482.40
J22 Section 619		18,983.00	0.00	18,983.00	11,235.82	2,456.16	5,291.02
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	24,213.00	0.00	0.00
MHG Mental Hlth Awareness Tra		125,000.00	0.00	125,000.00	6,600.00	35,134.59	83,265.41
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	316,333.09	44,164.18	5,617.73
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	49,079.98	4,052.94	76.08
OHI Optimal Health Initiative		52,800.00	0.00	52,800.00	26,359.74	11,185.12	15,255.14
PPR Primary Project		14,985.00	0.00	14,985.00	12,692.98	1,248.11	1,043.91
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	9,645.27	4,306.00	48,048.73
SVP School Violence Preventio		350,000.00	0.00	350,000.00	263,675.57	31,930.73	54,393.70
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	705.82	0.00	2,294.18
X21 Full Serv Comm Sch- Sodus		60,634.93	0.00	60,634.93	57,249.50	0.00	3,385.43
X22 Full Serv Comm Sch- Sodus		65,000.00	0.00	65,000.00	66,927.02	581.33	-2,508.35
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	5,152.48	4,345.64	101.88
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	1,725.10	922.45	11,977.45

# North Rose-Wolcott Central School Dist

Budget Status Report As Of: 05/31/2022

Fiscal Year: 2022

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
<b>Total SPECIAL AID FUND</b>		8,864,262.95	59,356.00	8,923,618.95	3,283,255.39	1,031,972.76	4,608,390.80

**North Rose-Wolcott Central School Dist**

Budget Status Report As Of: 05/31/2022

Fiscal Year: 2022

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
<b>BUS CAPITAL BUS</b>							
0000	Building level	480,032.94	0.00	480,032.94	359,397.55	120,635.39	0.00
<b>Subtotal of BUS CAPITAL BUS</b>		<b>480,032.94</b>	<b>0.00</b>	<b>480,032.94</b>	<b>359,397.55</b>	<b>120,635.39</b>	<b>0.00</b>
<b>CAP CAPITAL PHASE</b>							
CO22	2022 CAPITAL OUTLAY PROJECT	100,000.00	0.00	100,000.00	32,276.19	67,311.81	412.00
ER22	ES EMERGENCY ROOF PROJ 2022	127,500.00	0.00	127,500.00	0.00	12,500.00	115,000.00
PR17	Capital Project Vote 2-28-17 \$30,590,000	0.00	5,232,338.52	5,232,338.52	1,475,631.24	3,274,070.77	482,636.51
PR21	Capital Project Vote 12-16-21 \$11,100,00	11,100,000.00	0.00	11,100,000.00	141,628.90	1,050,556.10	9,907,815.00
SSBA	Smart Schools Bond Act	0.00	44,861.45	44,861.45	32,494.83	0.00	12,366.62
<b>Subtotal of CAP CAPITAL PHASE</b>		<b>11,327,500.00</b>	<b>5,277,199.97</b>	<b>16,604,699.97</b>	<b>1,682,031.16</b>	<b>4,404,438.68</b>	<b>10,518,230.13</b>
<b>Total CAPITAL FUND</b>		<b>11,807,532.94</b>	<b>5,277,199.97</b>	<b>17,084,732.91</b>	<b>2,041,428.71</b>	<b>4,525,074.07</b>	<b>10,518,230.13</b>

# North Rose-Wolcott Central School Dist

Budget Status Report As Of: 05/31/2022

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	25,993.87	0.00	-25,993.87
<b>Total CUSTODIAL FUND</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,993.87</b>	<b>0.00</b>	<b>-25,993.87</b>

# North Rose-Wolcott Central School Dist

Budget Status Report As Of: 05/31/2022

Fiscal Year: 2022

Fund: V DEBT SERVICE

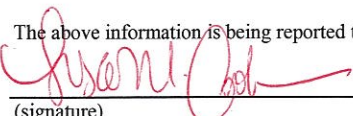
Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9901900	Interfund Transfers	0.00	0.00	0.00	45,000.00	0.00	-45,000.00
<b>Total DEBT SERVICE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>-45,000.00</b>

# Report of the Claims Auditor

Date of Warrant: 6/10/2022 Warrant #0068

<u>Vendor Name</u>	<u>Date</u>	<u>Check Number</u>	<u>Coding/Department</u>	<u>Amount</u>	<u>Reason</u>	<u>Corrective Action</u>
<b>Claims which had minor deficiencies however approved by the claims auditor:</b>						
<b>Claims held for additional information:</b>						
Cavallaro Neubauer	7/20/2021	N/A	A-5510-400-06-1000	24.00	Jeremy Barnes did not sign	Awaiting signature before processing
<b>Claims Rejected:</b>						

The above information is being reported to you as part of the duties of the claims auditor.

  
 \_\_\_\_\_  
 (signature)

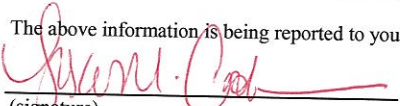


# Report of the Claims Auditor

Date of Warrant: 6/17/2022 Warrant #0070

<u>Vendor Name</u>	<u>Date</u>	<u>Check Number</u>	<u>Coding/Department</u>	<u>Amount</u>	<u>Reason</u>	<u>Corrective Action</u>
<b>Claims which had minor deficiencies however approved by the claims auditor:</b>						
NRW Food Service	6/10/2022	146106	2110-450-02-0001	75.00	No PO	PO before invoice
_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
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_____	_____	_____	_____	_____	_____	_____
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_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
<b>Claims held for additional information:</b>						
_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
<b>Claims Rejected:</b>						
_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____

The above information is being reported to you as part of the duties of the claims auditor.

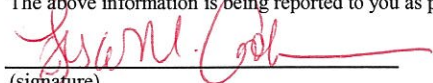
  
 (signature)

# Report of the Claims Auditor

**Date of Warrant:** 6/24/2022 Warrant #0071

<u>Vendor Name</u>	<u>Date</u>	<u>Check Number</u>	<u>Coding/Department</u>	<u>Amount</u>	<u>Reason</u>	<u>Corrective Action</u>
<b>Claims which had minor deficiencies however approved by the claims auditor:</b>						
School Lunch Fund	6/15/2022	145135	2110-450-03-0000	183.00	No PO	PO before invoice
Bob's Supermarkets	6/21/2022	2878	G22-2110-450-22-21ST	77.67	No PO - closed at end of 20-21 year	check pmt status before closing EOY
Bob's Supermarkets	6/21/2022	2878	G22-2110-450-22-21ST	366.86	No PO - closed at end of 20-21 year	check pmt status before closing EOY
NRWCSD/food service	6/14/2022	145135	2250-450-02-0000	138.00	No PO	PO before invoice
<b>Claims held for additional information:</b>						
<b>Claims Rejected:</b>						

The above information is being reported to you as part of the duties of the claims auditor.

  
 \_\_\_\_\_  
 (signature)

# Report of the Claims Auditor

Date of Warrant: 6/30/2022 Warrant #0073

<u>Vendor Name</u>	<u>Date</u>	<u>Check Number</u>	<u>Coding/Department</u>	<u>Amount</u>	<u>Reason</u>	<u>Corrective Action</u>
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Claims which had minor deficiencies however approved by the claims auditor:

_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
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_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____

**- No findings to report -**

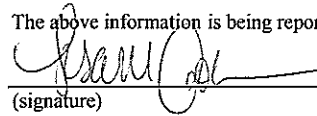
Claims held for additional information:

_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____

Claims Rejected:

_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____

The above information is being reported to you as part of the duties of the claims auditor.

  
\_\_\_\_\_  
(signature)