

NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION REGULAR MEETING
June 9, 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 June 9, 2022.

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

2. Presentations:

- Student Presentation – NRW High School Student – Marilyn Loperfido

3. Reports and Correspondence:

- North Rose-Wolcott Directors– Bridgette Barr, Sara McLean, Fred Prince
 - School Improvement Plan – End of Year Update
- Board of Education Building Liaisons
 - Elementary School –Izetta Younglove
 - Middle School – John Boogaard
 - High School – Linda Eygnor
- Four County Update – Linda Eygnor
- District Safety Committee – John Boogaard
- Policy Committee – Paul Statskey, John Boogaard, Linda Eygnor

4. Superintendent Update:

5. Board Member Requests/Comments/Discussion:

- Board Recognitions

6. 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 address the Board of Education, please email the District Clerk. The speaker will be allowed three minutes to address the Board of Education.

7. Executive Session:

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

8. Return to Regular Session

9. 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 May 25, 2022.

b. Substitute Teachers and Substitute Service Personnel

RESOLUTION

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

c. Recommendations from CSE and CPSE

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the recommendations for the Committee on Special Education dated April 20, 27, 28, 29, May 2, 3, 9, 12, 17, 18, 20, 24, 25, 26, and June 2, 2022; and instructs the Superintendent to implement the recommendations on behalf of the following individuals identified by student number:

14644	14352	14521	11734	14427	14572	14645
12955	14468	14357	13665	12325	13860	12109
14685	14693	13348	13404	14378	11424	14699
12457	14279	14379	14348	14193	11752	12272
14725	14028	14538	14656	14367	11963	12354
14620	14727	11212	13236	12182	14130	12547
11066	14466	14415	13292	13684	11231	14203
13170	13558	13083	13040	12968	13717	13287
14570						
IEP Amendments:						
13449	11818					

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 April 2022.

e. Provisional Employment of Staff

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, authorizes the Superintendent to provisionally employ staff necessary for the Academic and Enrichment Program Appointments for the 2022-2023 school year until their official Board of Education appointment.

f. Standard Work Days for Employees

RESOLUTION

BE IT RESOLVED that the North Rose-Wolcott CSD, Location Code 75414 hereby establishes the following as standard work days for its employees and will report days worked to the New York State and Local Employees' Retirement System based on the time keeping system or the record of activities maintained and submitted by these members to the clerk of this body:

Title	Standard Work Day (Hrs./day)
Head Custodian	8
Middle School Parent Liaison	6
Grant Program Aide	6
Grant Student Worker	6

g. Personnel Items:

1. Letter of Resignation – Melanie Cerra

Melanie Cerra, School Counselor, 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 Melanie Cerra as School Counselor, effective June 30, 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 an Elementary Teacher, effective June 30, 2022.

3. Letter of Resignation – Melissa Nuwer

Melissa Nuwer, Special Education 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 Melissa Nuwer as a Special Education Teacher, effective June 30, 2022.

4. Letter of Resignation – Morgan Parkison

Morgan Parkison, Special Education 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 Morgan Parkison as a Special Education Teacher, effective June 30, 2022.

5. Letter of Resignation – Sarah Mobilio

Sarah Mobilio, 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 Mobilio as an Elementary Teacher, effective June 30, 2022.

6. Letter of Resignation – Nicholas Porter

Nicholas Porter, Clerk Typist, 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 Nicholas Porter as a Clerk Typist, effective June 9, 2022.

7. Letter of Resignation – Alan Ball

Alan Ball, Cleaner, 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 Alan Ball as a Cleaner, effective June 2, 2022.

8. Letter of Resignation – Kyla Maloney

Kyla Maloney, Cleaner, 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 Kyla Maloney as a Cleaner, effective May 25, 2022.

9. Letter of Resignation – Ashleigh Gerstner

Ashleigh Gerstner, Special Education Teacher and Teacher on Special Assignment-FACS, 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 Ashleigh Gerstner, as Special Education Teacher and Teacher on Special Assignment-FACS, effective June 30, 2022.

10. Letter of Resignation – Samantha Bruehl

Samantha Bruehl, 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 Samantha Bruehl as an Elementary Teacher, effective June 30, 2022.

11. Appoint Teaching Assistant –Jena Bozeat

Christie Graves recommends Jena Bozeat to fill a Teaching 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 four year probationary appointment of Jena Bozeat as a Teaching Assistant conditional upon a criminal history record check according to Commissioners Regulation §80 1.11 and Part 87 as follows:

Certification: Teaching Assistant, Level I

Tenure Area: Teaching Assistant

Probationary Period: June 10, 2022-June 9, 2026

Salary: Step E \$22,732

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.

12. Appoint Alternative Learning Center Coordinator – Cary Merritt

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 Cary Merritt as the Alternative Learning Center Coordinator for the 2022-2023 school year at a stipend of \$45.00/hour.

13. Appoint Senior Computer Services Assistant – Andrew Miterko

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 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 June 1, 2022.

14. 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 2022-2023 school year conditional upon a criminal history record check according to Commissioners Regulation §80-1.11 and Part 87.

Staff	Position	\$/Hr.
Casie DeWispelaere	Learning Technology Coach	\$33.50/hr.
Amanda Johnson	Learning Technology Coach	\$33.50/hr.
Joanna Samar	Learning Technology Coach	\$33.50/hr.
Meagan Pentycofe	Learning Technology Coach	\$33.50/hr.
Amy Wiktorowicz	Learning Technology Coach	\$33.50/hr.
Tony Tubolino	Learning Technology Coach	\$33.50/hr.

15. Aquatics Program

Amy Chmielecki, Aquatics Director is recommending the following individual to fill a Water Safety Instructors and/or Lifeguard or Program Director position.

RESOLUTION

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

Name	Position(s)	Rate/Hr.
Paige Starczewski	Program Director	\$23.50/hr.

16. Appoint Extended School Year (ESY) Summer School Staff

Sara McLean is recommending the following individual to staff the Special Education Summer School Program.

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 position for Special Education Summer School, from July 1, 2022 through August 19, 2022.

Name	Position	Salary
Lisa Putnam	ESY Aide	\$16.73/hr. to be adjusted upon completion of negotiations.

17. Appoint Volunteer

RESOLUTION

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

pursuant to Education Law approves the following individual to work as a volunteer in the district for the 2021-2022 school year.

Samuel Cornwell (SUNY-Fredonia)

18. Tenure Appointment – Andrea Bazin

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law approves the appointment of Andrea Bazin as a teacher on tenure in the Reading tenure area effective September 4, 2022.

19. Tenure Appointment – Elizabeth DeStephano

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law approves the appointment of Elizabeth DeStephano as a teacher on tenure in the Elementary tenure area effective September 4, 2022.

20. Tenure Appointment – Casie DeWispelaere

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law approves the appointment of Casie DeWispelaere as a teacher on tenure in the Elementary tenure area effective August 28, 2022.

21. Tenure Appointment – David Hahn

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law approves the appointment of David Hahn as a teacher on tenure in the Elementary tenure area effective August 28, 2022.

22. Tenure Appointment – Brandon Karcinski

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law approves the appointment of Brandon Karcinski as a teacher on tenure in the Mathematics tenure area effective August 28, 2022.

23. Tenure Appointment – Amber Landry

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law approves the appointment of Amber Landry as a teacher on tenure in the Science tenure area effective August 28, 2022.

24. Tenure Appointment – Brad LeFevre

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law approves the appointment of Brad LeFevre as a teacher on tenure in the Elementary tenure area effective June 9, 2022.

25. Tenure Appointment – Maureen Mahoney

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law approves the appointment of Maureen Mahoney as a teacher on tenure in the Special Education-General tenure area effective August 28, 2022.

26. Tenure Appointment – William McDermott

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law approves the appointment of William McDermott as a teacher on tenure in the Mathematics tenure area effective August 28, 2022.

27. Tenure Appointment – Jackie Nelson

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law approves the appointment of Jackie Nelson as a teacher on tenure in the

Speech & Hearing Handicapped tenure area effective August 28, 2022.

28. Tenure Appointment – MaryEllen Stacklyn

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law approves the appointment of MaryEllen Stacklyn as a teacher on tenure in the English tenure area effective August 28, 2022.

29. Correction from May 25, 2022 - Program Appointments

The following individual is 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 individual 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.
Chere Poole	Grant Program Aide	\$17.08/hr. \$17.27

30. Creation of Instructional Position

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 teaching position in the following tenure areas:

1 – 1.0 Tutor -Secondary Education

Good News:

Informational Items:

- Claims Auditor Reports

Motion for Adjournment:

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

Motion for approval by ____, seconded by ____, with motion approved __-__. Time adjourned: __:__ p.m.

NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION REGULAR MEETING
May 25, 2022 6:00 PM via Zoom

PRESENT:

BOE Members: Lucinda Collier, John Boogaard, Linda Eygnor, Tina Reed, Jasen Sloan

Absent: Paul Statskey, Izetta Younglove

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 2 students, staff and guests via Zoom

1. Call to Order/Pledge of Allegiance

President, Lucinda Collier called the meeting to order at 6:04 p.m.

A moment of silence was observed in honor of Uvalde, Texas.

Approval of Agenda:

Motion for approval was made by Tina Reed and seconded by Jasen Sloan with the motion approved 5-0.

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the agenda of May 25, 2022.

2. EXECUTIVE SESSION:

A motion was requested to enter executive session to discuss a specific legal matter.

The motion was made by Linda Eygnor and seconded by Jasen Sloan with motion approved 5-0.

Time entered: 6:07 p.m.

3. Return to regular session at 6:41p.m.

4. Public Access to the Board:

- No one addressed the Board of Education

5. Superintendent Update – Superintendent Michael Pullen

- Mr. Pullen presented a new elementary school Report Card that will be used by each grade level PK-4.
- Mr. Pullen discussed the upcoming staffing and program projections.
- Mr. Pullen highlighted the Four County Annual Meeting that will be held on May 26th. The guest speakers will be the NYS Commissioner of Education Betty Rosa, Chancellor Lester Young, Regent Wade Norwood and Regent Ruth Turner.
- Mr. Pullen explained the Settlement of Claims of FAHS Construction Group resolution that was included on the agenda.

6. Consent Agenda:

A motion for approval of the following items as listed under the CONSENT AGENDA is made by Tina Reed and seconded by Jasen Sloan with the motion approved 5-0.

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 May 5, 2022.

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 May 17, 2022.

b. Substitute Teachers and Substitute Service Personnel

RESOLUTION

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

c. Personnel Items:

1. 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 individual 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.
Chere Poole	Grant Program Aide	\$17.08/hr.

2. Program Appointments

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the following individuals to work various enrichment programs during the 2022-2023 school year conditional upon a criminal history record check according to Commissioners Regulation §80-1.11 and Part 87.

Staff	Position	\$/Hr.
Semaj Ford	Grant Student Worker	\$13.20/hr.
Jenna Bullard	Grant Student Worker	\$13.20/hr.

3. 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.
Christopher Ackley	Teacher	\$38.63/hr.
Dan Bonafede	Teacher	\$38.63/hr.
Kaitlyn Bouwens	Teacher	\$38.63/hr.
Samantha Bruehl	Teacher	\$38.63/hr.
Melanie Cerra	Teacher	\$38.63/hr.
Michael Flaherty	Teacher	\$38.63/hr.

Anthony Gill	Teacher	\$38.63/hr.
Marc Gordon	Teacher	\$38.63/hr.
Wendy Hawkinson	Teacher	\$38.63/hr.
Adam Hawley	Teacher	\$38.63/hr.
Amanda Johnson	Teacher	\$38.63/hr.
Amy Johnson	Teacher	\$38.63/hr.
Steve Johnson	Teacher	\$38.63/hr.
Brandon Kacpinski	Teacher	\$38.63/hr.
Victoria Kata	Teacher	\$38.63/hr.
William McDermott	Teacher	\$38.63/hr.
Amy Musengo	Teacher	\$38.63/hr.
Paul Petersen	Teacher	\$38.63/hr.
Michael Scharvella	Teacher	\$38.63/hr.
Christine Schwind	Teacher	\$38.63/hr.
David Schwind	Teacher	\$38.63/hr.
Amy Suss	Teacher	\$38.63/hr.
Mike VanDoren	Teacher	\$38.63/hr.
Brittany Wright	Teacher	\$38.63/hr.
Sally Brown	Teacher Aide	\$15.00/hr.
Tracey Frazer	Teacher Aide	\$16.73/hr. to be adjusted upon completion of negotiations
Christy Grimsley	Teacher Aide	\$16.98/hr. to be adjusted upon completion of negotiations
Stephanie Kerr	Teacher Aide	\$16.53/hr. to be adjusted upon completion of negotiations
Jennifer McKown	Teacher Aide	\$17.97/hr. to be adjusted upon completion of negotiations
Kursty Mendenhall	Teacher Aide	\$15.00/hr.
Cindy O'Dell	Teacher Aide	\$17.29/hr. to be adjusted upon completion of negotiations
Kim Youngman	Teacher Aide	\$15.00/hr.
Sharon Roberts	School Nurse	\$38.63/hr.
Shelly Muraj	Cook	\$16.00/hr. to be adjusted upon completion of negotiations
Arline Perce	Food Service Helper	\$18.37/hr. to be adjusted upon completion of negotiations
Yolanda DuBois	Cook	\$17.84/hr. to be adjusted upon completion of negotiations
Christina Marriott	Food Service Supervisor	\$20.00/hr. to be adjusted upon completion of negotiations
Akeyiah Ford-Reed	Food Service Helper	\$16.00hr. to be adjusted upon completion of negotiations

4. Aquatics Program

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the following 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.
George Plucinik	Lifeguard	\$13.20/hr.

Matthew Cole	Lifeguard	\$13.20/hr.
Lauren Loveless	Lifeguard	\$13.20/hr.
Ryan Dewispelaere	Lifeguard	\$13.20/hr.
Connor DeFeo	Lifeguard	\$13.20/hr.
Gunnar Bjerga	Lifeguard	\$13.20/hr.
Alan Anthony	Lifeguard	\$13.20/hr.

5. Appoint K-12 Home/School Liaison

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 Irene Interlichia as Home/School Liaison at \$45.00/hr. for the 2022-23 school year to be funded from the McKinney-Vento Homeless Education Assistance Grant.

6. Correction from 2/24/22 - Coaching and Athletic Department Appointments

Marc Blankenberg recommends the following individuals to fill coaching positions.

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the following coaching appointments for the 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	Modified	Paul Petersen	1-2	2-4	\$2,291 \$3,093

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

RESOLUTION

Resolved, that the Board of Education of the North Rose-Wolcott Central School District approves the written agreement between the Superintendent of Schools and an employee of the District, executed on May 17, 2022, and the resignation of such employee effective May 17, 2022.

8. Creation of Instructional Positions

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 teaching position in the following tenure areas:

- 1 - .6 FTE Spanish Teacher
- 1 - .5 FTE Art Teacher
- 1 - 1.0 Social Worker

7. **Policies:**

A motion for approval of the following items as listed under Policies is made by Tina Reed and seconded by John Boogaard with the motion approved 5-0.

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:

5000	Non-Instruction/Business Operations	
5320	Bonding of Employees and School Board Officers	Delete
6000	Personnel	
6450	Theft of Services or Property	Delete
6560	Employee Assistance Program (EAP)	Revised
7000	Students	
7111	Elementary Attendance Areas	Delete
8000	Instruction	
8220	Career and Technical (Occupational) Education	Revised
8420	Opening Exercises	Delete
8460	Field Trips	revised

8. Items requiring a roll call vote:

A motion for approval is made by John Boogaard and seconded by Tina Reed.

- a) Approve and Authorize Settlement of Claims of FAHS construction Group, Inc.
RESOLUTION TO APPROVE AND AUTHORIZE THE SETTLEMENT OF CLAIMS OF FAHS CONSTRUCTION GROUP, INC. ("FAHS") AGAINST THE NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT AGAINST CONCERNING THE AMOUNT TO BE PAID FAHS FOR LABOR AND MATERIALS PROVIDED PURSUANT TO ITS CONTRACT WITH THE NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT RELATIVE TO ITS 2017 CAPITAL IMPROVEMENT PROJECT: REMOVAL OF DISTRICT OFFICE BUILDING AND ALTERNATIONS, RENOVATIONS AND IMPROVEMENTS OF THE DISTRICT HIGH SCHOOL, MIDDLE SCHOOL, ELEMENTARY SCHOOL AND BUS GARAGE.

WHEREAS, the North Rose-Wolcott Central School District ("School District") awarded a contract to Fahs Construction Group, Inc. ("Fahs") as the general contractor relative to its 2017 Capital Improvement Project: Removal of District Office Building and Alternations, Renovations and Improvements of the District High School, Middle School, Elementary School and Bus Garage ("Project") as the lowest responsible bidder and Fahs provided labor and material through its own personnel and through subcontractors relative to the Project; and

WHEREAS, Fahs and the School District disputed the amount to which Fahs was entitled, relative to certain credits and additions effected by change orders and construction change directives; and

WHEREAS, Fahs has commenced litigation relative to the dispute in the Wayne County Supreme Court, bearing Index No. CV08613, in which it seeks recovery of certain sums ("Litigation"); and

WHEREAS, Fahs and the School District engaged in mediation relative to Fahs' claims in the Litigation and engaged in additional negotiations regarding said claims and, subject to the authorization and approval of the Board of Education of the North Rose-Wolcott Central School District, have agreed to resolve and settle Fahs' claims under the terms and conditions stated in the Settlement Agreement which includes the discontinuance of

the Litigation and exchange of general releases; and

WHEREAS, after due deliberation and on advice of its legal counsel, consultants, and Superintendent of Schools, the Board of Education has determined that the terms of the proposed settlement are in the best interests of the School District and that is reasonable and proper;

THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT that it hereby authorizes and approves the above-referenced settlement agreement with Fahs Construction Group, Inc. and authorizes and directs its Superintendent of Schools to execute the settlement agreement and to take such further and additional action as may be necessary to effectuate the above-referenced settlement;

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 5 votes in favor of the resolution and 0 votes against the resolution 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	absent	
Izetta Younglove	Voting	absent	

Good News:

- Senior Acknowledgement on the NRW Facebook page
- High School Concert
- High School Cabaret

Board Member Requests/Comments/Discussion:

- No discussions

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 Jasen Sloan and seconded by John Boogaard with motion approved 5-0.

Time entered: 7:05p.m.

Return to regular session at 7:45p.m.

Adjournment:

A motion was requested to adjourn the regular meeting.

Motion for approval was made by Linda Eygnor and seconded by Tina Reed with motion approved 5-0.

Time adjourned: 7:46p.m.

Tina St. John, Clerk of the Board of Education

UNOFFICIAL

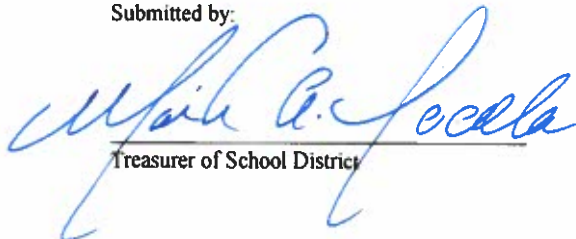
NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT

TREASURER'S REPORT

FOR THE MONTH ENDING APRIL 30, 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 APRIL 30, 2022**

<u>CASH</u>	<u>GENERAL FUND</u>	<u>SCHOOL LUNCH FUND</u>	<u>MISC SPECIAL REVENUE FUND</u>	<u>SPECIAL AID FUND</u>	<u>CAPITAL FUND</u>	<u>TRUST CUSTODIAL FUND</u>	<u>DEBT SERVICE FUND</u>	<u>DISTRICT TOTALS</u>
Checking / Savings	\$ 3,869,055.73	\$ 165,418.86	\$ 18,593.77	\$ 87,073.06	\$ 287,544.13	\$ 191,980.57	\$ 1,660,840.96	\$ 6,280,507.08
Money Market	44,014.63	-	-	-	-	-	-	44,014.63
LIQUID Investments \ NYCLASS	11,209,077.05	-	60,028.31	-	3,990,702.79	-	-	15,259,808.15
Fund Totals	\$ 15,122,147.41	\$ 165,418.86	\$ 78,622.08	\$ 87,073.06	\$ 4,278,246.92	\$ 191,980.57	\$ 1,660,840.96	\$ 21,584,329.86
<u>RESERVE FUNDS</u>								
Workers' Compensation Reserve	\$ 150,615.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,615.84
Unemployment Insurance Reserve	31,271.01	-	-	-	-	-	-	31,271.01
ERS Retirement Contribution Reserve	1,550,303.03	-	-	-	-	-	-	1,550,303.03
Retirement Contribution Reserve - TRS Subfund	406,689.69	-	-	-	-	-	-	406,689.69
Liability Reserve	967,845.02	-	-	-	-	-	-	967,845.02
Tax Certiorari Reserve	42,863.54	-	-	-	-	-	-	42,863.54
Employee Benefit Reserve	97,844.47	-	-	-	-	-	-	97,844.47
Capital Building Reserve	484.00	-	-	-	-	-	-	484.00
Capital Bus Reserve - 2019	1,239,990.60	-	-	-	-	-	-	1,239,990.60
Debt Service Reserve	-	-	-	-	-	-	1,660,840.96	1,660,840.96
Reserve Fund Totals	\$ 4,487,907.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,660,840.96	\$ 6,148,748.16

**NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT
ANALYSIS OF CHANGE IN CASH
FOR THE PERIOD ENDING APRIL 30, 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	\$ 14,874,852.81	\$ 227,540.02	\$ 78,083.25	\$ 320,526.59	\$ 4,706,132.71	\$ 190,394.54	\$ 1,660,827.51	22,058,357.43
Add: Cash Receipts								
Taxes / Penalties / PILOTS/STAR Aid	590,401.74	-	-	-	-	-	-	590,401.74
State Aid	897,577.29	-	-	-	-	-	-	897,577.29
BOCES Aid	439,590.75	-	-	-	-	-	-	439,590.75
Meal Sales & Catering Invoices	-	1,386.70	-	-	-	-	-	1,386.70
Online Prepayments	-	254.74	-	-	-	-	-	254.74
Grant Aid	-	-	-	266,170.00	-	-	-	266,170.00
School Lunch Aid	-	-	-	-	-	-	-	-
Interest Earnings	2,341.18	-	13.08	-	890.24	-	13.45	3,257.95
Memorial Awards / Scholarships	-	-	525.75	-	-	-	-	525.75
Miscellaneous Receipts	161,280.12	4,816.53	-	-	-	4,643.68	-	170,740.33
Total Cash Receipts	\$ 2,091,191.08	\$ 6,457.97	\$ 538.83	\$ 266,170.00	\$ 890.24	\$ 4,643.68	\$ 13.45	\$ 2,369,905.25
Less: Cash Disbursements								
Payroll Transfers & Disbursements	914,575.71	26,762.28	-	281,518.95	-	-	-	1,222,856.94
Check Disbursements	1,014,282.61	39,040.62	-	135,918.97	428,776.03	3,057.65	-	1,621,075.88
Debt Service Payments	-	-	-	-	-	-	-	-
Total Cash Disbursements	\$ 1,928,858.32	\$ 65,802.90	\$ -	\$ 417,437.92	\$ 428,776.03	\$ 3,057.65	\$ -	\$ 2,843,932.82
Net Transfers In (Out)	84,961.84	(2,776.23)	-	(82,185.61)	-	-	-	-
Cash Balances - End of Month	\$ 15,122,147.41	\$ 165,418.86	\$ 78,622.08	\$ 87,073.06	\$ 4,278,246.92	\$ 191,980.57	\$ 1,660,840.96	\$ 21,584,329.86
Bank Reconciliation								
Outstanding Checks	89,806.64	0.10	600.00	42,631.89	89,812.49	-	-	222,851.12
Items in Transit	0.00	(30.00)	-	-	0.00	-	-	(30.00)
Bank Statement Balances	\$ 15,211,954.05	\$ 165,388.96	\$ 79,222.08	\$ 129,704.95	\$ 4,368,059.41	\$ 191,980.57	\$ 1,660,840.96	\$ 21,807,150.98

North Rose-Wolcott Central School Dist

Revenue Status Report As Of: 04/30/2022

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	366,554.72	73,445.28	
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	71.00		71.00
1489.011		Other Charges- Swim	2,500.00	0.00	2,500.00	3,216.00		716.00
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	1,007.50	992.50	
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	4,603.19	20,396.81	
2650.000		Sale Scrap & Excess Material	0.00	0.00	0.00	2,091.75		2,091.75
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	185.26	7,814.74	
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	144,233.65		109,394.65
3101.000		Basic Formula Aid-Gen Aid	18,174,513.00	0.00	18,174,513.00	12,150,392.97	6,024,120.03	
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 A/V 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: 04/30/2022

Fiscal Year: 2022

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Total GENERAL FUND			31,748,946.00	32,090.38	31,781,036.38	27,552,329.77	8,717,230.43	4,488,523.82

Selection Criteria

Criteria Name: Last Run
As Of Date: 04/30/2022
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

Revenue Status Report As Of: 04/30/2022

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	1,365.25		1,365.25
1445.000		Other Cafeteria Sales	0.00	0.00	0.00	14,980.04		14,980.04
2770.000		Misc Rev Local Sources (S	0.00	0.00	0.00	792.17		792.17
2770.010		Vending Machine Sales	0.00	0.00	0.00	4,722.28		4,722.28
3190.010		State Reimburse-Brk	0.00	0.00	0.00	8,063.00		8,063.00
3190.020		State Reimburse-Lnch	0.00	0.00	0.00	5,886.00		5,886.00
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	201,827.00		201,827.00
4190.020		Fed Reimbursement-Lnch	0.00	0.00	0.00	436,720.00		436,720.00
4190.040		Fed Reimbursement (Snack)	0.00	0.00	0.00	7,651.00		7,651.00
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
Total SCHOOL LUNCH FUND			0.00	0.00	0.00	708,328.15	0.00	708,328.15

Selection Criteria

Criteria Name: Last Run
As Of Date: 04/30/2022
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

Revenue Status Report As Of: 04/30/2022

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	32.25		32.25
SCH-2705.000	SCH	Gifts and Donations	0.00	0.00	0.00	4,155.75		4,155.75
Total MISC SPECIAL REVENUE FUND			0.00	0.00	0.00	4,188.00	0.00	4,188.00

Selection Criteria

Criteria Name: Last Run
 As Of Date: 04/30/2022
 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

Revenue Status Report As Of: 04/30/2022

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	
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	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 JI/Ag-Su	343,486.00	0.00	343,486.00	104,380.75	239,105.25	
I22-4256.018	I22	Indiv. w/Disab	374,702.00	0.00	374,702.00	131,254.00	243,448.00	
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	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	176,008.00	190,107.00	
O22-4289.000	O22	Other Federal Aid	53,209.00	0.00	53,209.00	27,616.00	25,593.00	
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	0.00	3,000.00	
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	24,593.00	40,407.00	
Y21-4289.000	Y21	Other Federal Aid	0.00	0.00	0.00	1,857.40		1,857.40
Y22-4289.000	Y22	Other Federal Aid	9,600.00	0.00	9,600.00	1,932.00	7,668.00	
Z21-4289.021	Z21	Other Federal Aid	0.00	0.00	0.00	14,624.02		14,624.02

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

These are estimates to balance the budget

North Rose-Wolcott Central School Dist

Revenue Status Report As Of: 04/30/2022

Fiscal Year: 2022

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Z22-4289.021	Z22	Other Federal Aid	14,625.00	0.00	14,625.00	0.00	14,625.00	
Total SPECIAL AID FUND			8,742,816.87	-61,992.00	8,680,824.87	3,221,274.91	6,629,798.25	1,170,248.29

Selection Criteria

Criteria Name: Last Run
As Of Date: 04/30/2022
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

Revenue Status Report As Of: 04/30/2022

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

Selection Criteria

Criteria Name: Last Run
As Of Date: 04/30/2022
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

Revenue Status Report As Of: 04/30/2022

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	24,392.41		24,392.41
Total CUSTODIAL FUND			0.00	0.00	0.00	24,392.41	0.00	24,392.41

Selection Criteria

Criteria Name: Last Run
 As Of Date: 04/30/2022
 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

Revenue Status Report As Of: 04/30/2022

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	1,937.55		1,937.55
Total DEBT SERVICE			0.00	0.00	0.00	1,937.55	0.00	1,937.55

Selection Criteria

Criteria Name: Last Run
As Of Date: 04/30/2022
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: 04/30/2022

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	45,751.00	80,951.00	61,661.25	15,285.82	4,003.93
1040	District Clerk	7,467.00	0.00	7,467.00	5,884.38	1,069.40	513.22
1060	District Meeting	5,200.00	3,800.00	9,000.00	2,016.43	4,000.40	2,983.17
1240	Chief School Administrator	273,475.00	-980.00	272,495.00	213,831.36	42,108.24	16,555.40
1310	Business Administration	514,176.00	27,220.00	541,396.00	421,791.32	92,995.39	26,609.29
1320	Auditing	25,732.00	13,275.00	39,007.00	15,003.00	23,800.60	203.40
1325	Treasurer	600.00	606.00	1,206.00	1,205.67	0.00	0.33
1330	Tax Collector	15,408.00	410.00	15,818.00	12,458.02	956.38	2,403.60
1345	Purchasing	52,340.00	8,750.00	61,090.00	48,516.52	8,304.50	4,268.98
1420	Legal	109,344.00	169,000.00	278,344.00	182,528.03	94,421.97	1,394.00
1430	Personnel	104,825.00	-9,250.00	95,575.00	75,903.07	12,704.43	6,967.50
1480	Public Information and Services	115,247.00	28,300.00	143,547.00	93,202.50	44,057.67	6,286.83
1620	Operation of Plant	1,680,616.00	306,029.51	1,986,645.51	1,607,329.44	348,681.70	30,634.37
1621	Maintenance of Plant	278,736.00	-57,998.64	220,737.36	95,952.35	114,007.28	10,777.73
1670	Central Printing & Mailing	50,000.00	-13,525.00	36,475.00	21,065.98	1,434.02	13,975.00
1680	Central Data Processing	339,853.00	-7,131.66	332,721.34	251,705.25	80,016.09	1,000.00
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	0.00	0.00	1,000.00
1981	BOCES Administrative Costs	196,701.00	7,000.00	203,701.00	164,357.20	39,340.06	3.74
Subtotal of 1 GENERAL SUPPORT		3,983,920.00	521,256.21	4,505,176.21	3,420,784.76	923,183.95	161,207.50
2 INSTRUCTION							
2010	Curriculum Devel and Suprvsn	313,177.00	-8,930.00	304,247.00	224,582.92	63,692.42	15,971.66
2020	Supervision-Regular School	775,606.00	11,007.13	786,613.13	579,686.70	112,928.22	93,998.21
2070	Inservice Training-Instruction	149,352.00	0.00	149,352.00	72,657.69	17,176.31	59,518.00
2110	Teaching-Regular School	6,409,108.00	-104,818.37	6,304,289.63	4,108,444.05	1,486,613.07	709,232.51
2250	Prg For Sdnts w/Disabil-Med Elgble	5,103,977.00	183,079.91	5,287,056.91	3,220,257.31	1,914,271.17	152,528.43
2280	Occupational Education(Grades 9-12)	615,285.00	0.00	615,285.00	492,228.00	123,057.00	0.00
2330	Teaching-Special Schools	204,598.00	-20,500.00	184,098.00	118,621.02	42,934.13	22,542.85
2610	School Library & AV	258,969.00	-463.88	258,505.12	121,266.29	49,970.76	87,268.07
2630	Computer Assisted Instruction	1,329,273.00	87,535.30	1,416,808.30	798,092.03	412,348.91	206,367.36
2810	Guidance-Regular School	334,009.00	24,529.83	358,538.83	275,888.24	75,931.80	6,718.79
2815	Health Svcs-Regular School	145,084.00	-2,473.39	142,610.61	98,004.88	37,888.27	6,717.46
2820	Psychological Svcs-Reg Schl	221,016.00	3,500.00	224,516.00	158,854.72	63,650.28	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	-442.26	58,549.00	37,503.26
2855	Interscholastic Athletics-Reg Schl	473,702.00	39,424.00	513,126.00	355,882.09	78,188.91	79,055.00
Subtotal of 2 INSTRUCTION		16,490,781.00	212,890.53	16,703,671.53	10,624,023.68	4,537,200.25	1,542,447.60

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 04/30/2022

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	54,635.01	1,440,846.01	1,091,241.36	276,213.14	73,391.51
5530	Garage Building	62,400.00	122,176.00	184,576.00	10,193.11	55,781.52	118,601.37
5581	Transportation from Boces	10,000.00	0.00	10,000.00	7,189.45	2,810.55	0.00
Subtotal of 5 PUPIL TRANSPORTATION		1,458,611.00	176,811.01	1,635,422.01	1,108,623.92	334,805.21	191,992.88
7 COMMUNITY SERVICES							
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	21,270.36	5,437.30	56,528.34
Subtotal of 7 COMMUNITY SERVICES		221,448.00	9,970.00	231,418.00	21,270.36	116,945.69	93,201.95
9 UNDISTRIBUTED							
9010	State Retirement	455,983.00	-10,000.00	445,983.00	345,694.40	59,466.11	40,822.49
9020	Teachers' Retirement	1,035,785.00	-73,600.00	962,185.00	580,494.87	211,912.37	169,777.76
9030	Social Security	962,451.00	-28,500.00	933,951.00	632,573.58	213,065.96	88,311.46
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	3,087,986.89	0.00	571,862.11
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
Subtotal of 9 UNDISTRIBUTED		10,089,186.00	2,668,131.00	12,757,317.00	8,207,840.76	484,444.44	4,065,031.80
Total GENERAL FUND		32,243,946.00	3,589,058.75	35,833,004.75	23,382,543.48	6,396,579.54	6,053,881.73

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 04/30/2022

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	228,858.29	68,328.78	23,012.93
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	2,018.43	6,314.20	-2,842.86
414 Food		486,975.00	0.00	486,975.00	281,705.76	161,300.00	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	25,775.71	7,296.45	16,177.84
800 Employee Benefits		98,275.00	0.00	98,275.00	54,776.57	5,227.16	38,271.27
802 ERS		33,500.00	0.00	33,500.00	25,746.06	5,964.95	1,788.99
Total SCHOOL LUNCH FUND		1,065,850.00	339.77	1,066,189.77	619,580.97	254,431.54	192,177.26

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 04/30/2022

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	116,441.10	28,489.05	67,769.85
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	200,651.92	43,356.42	1,055,092.66
ARP American Rescue Plan Act		2,419,704.00	0.00	2,419,704.00	271,221.37	245,295.57	1,903,187.06
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	85,085.60	36,815.82	208,519.58
C22 4 Year Old UPK Grant		608,588.00	0.00	608,588.00	406,874.05	114,751.33	86,962.62
E22 McKinney-Vento Baseline		45,000.00	22,755.00	67,755.00	47,549.95	28,404.36	-8,199.31
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	2,971.50	359.94	69,988.56
F22 McKinney-Vento Enhanced		20,000.00	6,001.00	26,001.00	6,640.82	6,142.04	13,218.14
G22 21st CCLC Elem		1,200,000.00	0.00	1,200,000.00	591,299.63	365,785.23	242,915.14
H22 July/Aug Summer School		343,486.00	30,600.00	374,086.00	249,858.70	26,572.65	97,654.65
I22 Section 611		374,702.00	0.00	374,702.00	256,584.61	74,296.84	43,820.55
J22 Section 619		18,983.00	0.00	18,983.00	10,586.38	2,880.35	5,516.27
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	287,558.56	67,553.30	11,003.14
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	43,976.97	8,105.79	1,126.24
OHI Optimal Health Initiative		52,800.00	0.00	52,800.00	22,083.13	15,533.24	15,183.63
PPR Primary Project		14,985.00	0.00	14,985.00	11,475.36	2,496.27	1,013.37
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	5,389.33	8,612.00	47,998.67
SVP School Violence Preventio		350,000.00	0.00	350,000.00	263,324.89	51,111.30	35,563.81
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	64,170.48	2,925.68	-2,096.16
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	4,508.42	4,991.61	99.97
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	920.98	11,978.92
Total SPECIAL AID FUND		8,851,362.95	59,356.00	8,910,718.95	3,078,021.14	1,170,534.36	4,662,163.45

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 04/30/2022

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	359,397.55	120,635.39	0.00
Subtotal of BUS CAPITAL BUS		480,032.94	0.00	480,032.94	359,397.55	120,635.39	0.00
CAP CAPITAL PHASE							
CO22	2022 CAPITAL OUTLAY PROJECT	100,000.00	0.00	100,000.00	32,115.19	65,972.81	1,912.00
PR17	Capital Project Vote 2-28-17 \$30,590,000	0.00	5,232,338.52	5,232,338.52	1,474,004.24	3,951,813.77	-193,479.49
PR21	Capital Project Vote 12-16-21 \$11,100,00	0.00	0.00	0.00	140,984.90	1,051,200.10	-1,192,185.00
SSBA	Smart Schools Bond Act	0.00	44,861.45	44,861.45	32,494.83	0.00	12,366.62
Subtotal of CAP CAPITAL PHASE		100,000.00	5,277,199.97	5,377,199.97	1,679,599.16	5,068,986.68	-1,371,385.87
Total CAPITAL FUND		580,032.94	5,277,199.97	5,857,232.91	2,038,996.71	5,189,622.07	-1,371,385.87

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 04/30/2022

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	23,833.47	0.00	-23,833.47
Total CUSTODIAL FUND		0.00	0.00	0.00	23,833.47	0.00	-23,833.47

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 04/30/2022

Fiscal Year: 2022

Fund: V DEBT SERVICE

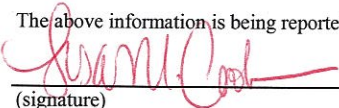
Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9901900	Interfund Transfers	0.00	0.00	0.00	45,000.00	0.00	-45,000.00
Total DEBT SERVICE		0.00	0.00	0.00	45,000.00	0.00	-45,000.00

Report of the Claims Auditor

Date of Warrant: 6/3/2022 Warrant #0067

<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>
Claims which had minor deficiencies however approved by the claims auditor:						
<u>Ace Automatics</u>	<u>5/12/2022</u>	<u>12946</u>	<u>C-2860-400-04-2100</u>	<u>392.50</u>	<u>Invoice dated 3/30/22, PO dated 5/12/22</u>	<u>PO before invoice</u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
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Claims held for additional information:						
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Claims Rejected:						
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
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The above information is being reported to you as part of the duties of the claims auditor.



(signature)