

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

May 9, 2024

6:00 PM

Auditorium of the High School

**AGENDA**

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

Approval of Agenda

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the agenda of May 9, 2024.

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

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

**3. Presentations:**

- Student Presentation – NRWE Student

**4. Reports and Correspondence:**

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

<b>5000</b>	<b>By Laws</b>	
5722	Childcare Transportation	Revised
<b>7000</b>	<b>Students</b>	
7110	Comprehensive Student Attendance	Revised

- The following policies are being submitted as reviewed.

<b>7000</b>	<b>Non-Instructional/Business Operations</b>	
7315	Student Acceptable Use Policy (AUP)	Reviewed

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

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

**6. Consent Agenda:**

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

a. Board of Education Meeting Minutes

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the meeting minutes of April 24, 2024.

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 January 12, 16, 17, 31, February 5, 7, 9, 14, 28, March 1, 4, 6, 20, 22, 26, April 10, and 16, 2024; and instructs the Superintendent to implement the recommendations on behalf of the following individuals identified by student number:

14737	13434	11815	15018	11783	15011	13579	14305	14452	14654
14382	14960	14499	14193	13695	14657	12275	14725	14902	14984
13304	13685	13664	14063	14914	13058	13005	14092	13739	12972
13755	14870	14020	15037	13292	13864	14670	11818	13296	13014
13717	13287								

c. Substitute Teachers and Substitute Service Personnel

**RESOLUTION**

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

d. Treasurer Report

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law approves the Treasurer Report for March 2024.

e. Class of 2024 Overnight Trip

The senior class advisors along with the High School Principal are planning to take the Class of 2024 on an overnight camping trip in the Adirondack Mountains. The cost of this trip will be paid for by the students and fundraising.

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the Class of 2024 on an overnight field trip to the Adirondack Mountains on June 5, 2024-June 7, 2024. Mr. Grasso, Mr. Flaherty, Ms. Sinclair, Ms. Patterson and Mr. Haskins will serve as chaperones. The trip will be paid for by the students and fundraising.

f. Authorization to Dispose of District Property

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of School and pursuant to Education Law, authorize the Director of Business Operations and Finance to declare the following equipment as surplus:

- (2) 2012 Dodge Caravans
- (1) 2013 Dodge Caravan
- (1) 2018 Dodge Caravan

g. Personnel Items:

1. Letter of Resignation – Gary Barno

Gary Barno has submitted a letter of resignation as Director of Business Operations & Finance.

**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 Gary Barno as Director of Business Operations & Finance effective June 30, 2024.

2. Letter of Resignation – Emily Graham

Emily Graham has submitted a letter of resignation as English Teacher.

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law accepts the resignation from Emily Graham English Teacher effective June 30, 2024.

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

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the appointment of Sarah Munger as the Alternate Chairperson of the Annual Budget Vote and Election of Board Member on May 21, 2024.

4. Create and Appoint Computer Services Assistant – David Miller

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

**Position:** Computer Services Assistant

**Appointment/Name:** David Miller

**Assign./Loc:** District

**Civil Service Title and Status:** Computer Services Assistant, Competitive Class, Provisional

**Classification/Hourly Rate:** Non-Exempt / \$21.00 per hour (minus applicable deductions)

**Effective Date:** May 13, 2024

5. Appoint Bus Driver – Tanya Tack

Todd Henry recommends Tanya Tack to the position of Bus Driver.

**RESOLUTION**

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

Probationary Period: February 12, 2024-February 11, 2025 (with Ms. Tack's provisional service from February 12, 2024 – April 8, 2024 counting towards completion of the required probationary period)

Salary Effective April 9, 2024: \$22.00/hr.

6. Appoint Volunteers

**RESOLUTION**

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

the 2023-2024 school year.

Sarah Brooks  
Erin Simonds

Jacob Feuerherm  
Taylor LaValley

Becky Hart

Jill Lytle

**7. Board Appointments and Other Designations:**

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, appoints the following individuals to serve in the stated positions with stipends as stated for the 2023-2024 school year.

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

Position	2023-2024	2023-2024
Claims Auditor	Harley Seager	Emily Merry Harley Seager
Central Treasurer, Extra Classroom Activities Account:		
• High School	Carrie Brown, \$2,678 prorated	Nick Wojcieck, \$2,758 prorated effective 5/6/2024
Petty Cash Funds & Petty Cash Custodians - \$100.00 General Fund		
• High School	Carrie Brown	Nick Wojcieck

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

*A motion for approval is made by \_\_\_\_\_, and seconded by \_\_\_\_\_. The following votes were cast.*

1. Letter of Resignation – Jennifer Sloan

Jennifer Sloan has submitted a letter of resignation as Teaching Assistant and all other titles held within the District.

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law accepts the resignation from Jennifer Sloan as Teaching Assistant and all other titles held within the District effective June 30, 2024.

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

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

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

**Good News:**

**Informational Items:**

- Claims Auditor Reports

***Motion for Adjournment:***

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

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

**SUBJECT: CHILDCARE TRANSPORTATION**

The North Rose-Wolcott Central School District recognizes the need to accommodate transportation requests for District students to be transported to and/or from an address other than their home. These requests should be necessitated by a working parent's [or person in parental controls](#) need to provide for childcare service before and/or after normal school hours. Childcare transportation requests will be approved if they meet the following criteria:

- a) Childcare transportation will be available to students in grade K through 8.
- b) A child must be eligible for transportation according to the transportation eligibility policy in order to be transported to or from a childcare provider.
- c) The childcare provider must be located within the North Rose-Wolcott Central School District and on an already existing bus route. Door-to-door bus service will not necessarily be provided. New bus routes will not be created and already established bus routes will not be altered.
- d) Transportation must be consistent week to week. A child's daily schedule for pick-up and drop-off may be different each day of the week with a maximum of two pickup and two drop off points for the week. For example, a child may go to daycare Monday, Wednesday and Friday and home the other two days. The schedule must remain the same every week for the entire school year.
- e) All childcare request forms must be completed and returned to the Transportation Department Office by July 30. We cannot guarantee that childcare requests received after July 30 will be approved. You must complete one form per child. Requests must be renewed each subsequent year by submitting a new request by the July 30 deadline.

**SUBJECT: COMPREHENSIVE STUDENT ATTENDANCE**

**Statement of Overall Objectives**

School attendance is both a right and a responsibility. The School District is an active partner with students and parents in the task of ensuring that all students meet or exceed the New York State Learning Standards. ~~Because The School District recognizes that consistent school attendance, academic success and school completion have a positive correlation, the School District has developed, and, if necessary, will revise a Comprehensive Student Attendance Policy~~ This policy has been developed to meet the following objectives:

- a) To increase school completion for all students;
- b) To raise student achievement and close gaps in student performance;
- c) To identify attendance patterns in order to design attendance improvement efforts;
- d) To know the whereabouts of every student for safety and other reasons;
- e) To verify that individual students are complying with education laws relating to compulsory attendance;
- f) To determine the District's average daily attendance for state aid purposes.

**Description of Strategies to Meet Objectives**

The School District will:

- a) Create and maintain a positive school building culture by fostering a positive physical and psychological environment where the presence of strong adult role models encourages respectful and nurturing interactions between adults and students. This positive school culture is aimed at encouraging a high level of student bonding to the school, which in turn should lead to increased attendance.
- b) Develop a ~~Comprehensive Student Attendance Policy~~ procedures based upon the recommendations of a multifaceted District Policy Development Team that includes representation from the Board of Education, administrators, teachers, students, parents and the community. The District will hold at least one public hearing prior to the adoption of this collaboratively developed Comprehensive Student Attendance Policy.
- c) Maintain accurate recordkeeping via a Register of Attendance to record attendance, absence, tardiness or early departure of each student.
- d) Utilize data analysis systems for tracking individual student attendance and individual and group trends in student attendance problems.

(Continued)

**SUBJECT: COMPREHENSIVE STUDENT ATTENDANCE (Cont'd.)**

- e) Develop early intervention strategies to improve school attendance for all students.

**Determination of Excused and Unexcused Absences, Tardiness and Early Departures**

Based upon our District's education and community needs, values and priorities, the School District has determined that absences, tardiness and early departures will be considered excused or unexcused according to the following standards. A written excuse, signed by a parent or guardian, should be presented by the student when returning to school following each absence. Alternatively, parents or guardians may call the school with the reason for the absence.

- a) **Excused:** An absence, tardiness or early departure may be excused if due to personal illness, illness or death in the family, impassable roads due to inclement weather, religious observance, quarantine, required court appearances, attendance at health clinics, approved college visits, approved cooperative work programs, military obligations or other such reasons as may be approved by the Board of Education.
- b) **Unexcused:** An absence, tardiness or early departure is considered unexcused if the reason for the lack of attendance does not fall into the above categories (e.g., family vacation, hunting, babysitting, haircut, obtaining learner's permit, road test, oversleeping).

**Student Attendance Record Keeping/Data Collection**

The record of each student's presence, absence, tardiness and early departure shall be kept in a register of attendance in a manner consistent with Commissioner's regulations. An absence, tardiness or early departure will be entered as "excused" or "unexcused" along with the District code for the reason.

Attendance shall be taken and recorded in accordance with the following:

- a) For students in non-departmentalized pre-K through grade 6 (i.e., self-contained classrooms and supervised group movement to other scheduled school activities such as physical education in the gym, assembly, etc.) and for grades pre-K through 12 or in departmentalized schools at any grade level (i.e., students pass individually to different classes throughout the day), each student's presence or absence shall be recorded after the taking of attendance in each period of scheduled instruction. For purposes of APPR and Teacher-Student Data Linkages (TSDL), classroom attendance for all students K through 12 must be recorded on a subject by subject basis for Teacher of Record Determinations.
- b) For students in grades 5 through 12 or in departmentalized schools at any grade level (i.e., students pass individually to different classes throughout the day), each student's presence or absence shall be recorded after the taking of attendance in each period of scheduled instruction.



(Continued)

**SUBJECT: COMPREHENSIVE STUDENT ATTENDANCE (Cont'd.)**

- c) Any absence for a school day or portion thereof shall be recorded as excused or unexcused in accordance with the standards articulated in this policy.
- d) In the event that a student at any instructional level from pre-K through 12 arrives late for or departs early from scheduled instruction, such tardiness or early departure shall be recorded as excused or unexcused in accordance with the standards articulated in this policy.

A record shall be kept of each scheduled day of instruction during which the school is closed for all or part of the day because of extraordinary circumstances including adverse weather conditions, impairment of heating facilities, insufficiency of water supply, shortage of fuel, destruction of or damage to a school building, or such other cause as may be found satisfactory to the Commissioner of Education.

Attendance records shall also indicate the date when a student withdraws from enrollment or is dropped from enrollment in accordance with Education Law Section 3202(1-a).

At the conclusion of each class period or school day, all attendance information shall be compiled and provided to the designated school personnel who are responsible for attendance. The nature of the absence, tardiness or early departure shall be coded on a student's record in accordance with the established District/building procedures.

**Student Attendance/Course Credit**

The District believes that classroom participation is related to and affects a student's performance and grasp of the subject matter and, as such, is properly reflected in a student's final grade. For purposes of this policy, classroom participation means that a student is in class and prepared to work.

~~Consequently, for each marking period a certain percentage of a student's final grade will be based on classroom participation as well as the student's performance on homework, tests, papers, projects, etc. as determined by the building administrator and/or classroom teacher.~~

~~Students are expected to attend all scheduled classes. Consistent with the importance of classroom participation, unexcused student absences, tardiness, and early departures will affect a student's grade, including credit for classroom participation, for the marking period.~~

~~However, it is District policy that students with properly excused absences, tardiness and early departures for which the student has performed any assigned make-up work, assignments and/or tests shall not be counted as an absence for the purpose of determining the student's eligibility for course credit. District procedures will specify how student tardiness and early departures will be calculated and factored into the District's minimum attendance standard.~~

~~However, where a student earns a passing grade, credit will not be denied for the course(s).~~

(Continued)

**Commented [1]:** This complies with the law – there are stringent standards for when we can deny course credit due to absences, and this outlines those standard. But many districts choose to remove this section from their policy.

## Students

**SUBJECT: COMPREHENSIVE STUDENT ATTENDANCE (Cont'd.)**

For summer school and courses meeting 1/2 year or 1/4 year, the same policy will apply and a calculation of the absences will be prorated accordingly.

Transfer students and students re-enrolling after having dropped out will be expected to attend a prorated minimum number of the scheduled class meetings during their time of enrollment.

Students will be considered in attendance if the student is:

- a) Physically present in the classroom or working under the direction of the classroom teacher during the class scheduled meeting time; or
- b) Working pursuant to an approved independent study program; or
- c) Receiving approved alternative instruction.

Students who are absent from class due to their participation in a school-sponsored activity are to arrange with their teachers to make up any work missed in a timely manner as determined by the student's teacher. Attendance at school-sponsored events where instruction is substantially equivalent to the instruction which was missed shall be counted as the equivalent of regular attendance in class.

Upon returning to school following a properly excused absence, tardiness or early departure, it shall be the responsibility of the student to consult with his or her teacher(s) regarding arrangements to make up missed work, assignments and/or tests in accordance with the time schedule specified by the teacher.

**Notice of Minimum Attendance Standard/Intervention Strategies Prior to the Denial of Course Credit**

In order to ensure that parents/persons in parental relation and students are informed of the District's policy regarding minimum attendance and course credit, and the implementation of specific intervention strategies to be employed **prior to the denial of course credit to the student for insufficient attendance**, the following guidelines shall be followed:

- a) Copies of the District's Comprehensive Student Attendance Policy will be mailed to parents/ persons in parental relation and provided to students at the beginning of each school year or at the time of enrollment in the District.
- b) School newsletters and publications will include periodic reminders of the components of the District's Comprehensive Student Attendance Policy. Copies of the Attendance Policy will also be included in parent/student handbooks.

(Continued)

Students

**SUBJECT: COMPREHENSIVE STUDENT ATTENDANCE (Cont'd.)**

- c) At periodic intervals, a designated staff member(s) will notify, by telephone, the parent/person in parental relation of the student's absence, tardiness, or early departure and explain the relationship of the student's attendance to his or her ability to receive course credit. If the parent/person in parental relation cannot be reached by telephone, a letter shall be sent detailing this information.
- d) A designated staff member will review the District's Attendance Policy with students who have excessive and/or unexcused absences, tardiness, or early departures. Further, appropriate student support services within the District, as well as the possible collaboration/referral to community support services and agencies, will be implemented prior to the denial of course credit for insufficient attendance by the student.

**Notice of Students who are Absent, Tardy or Depart Early Without Proper Excuse**

A designated staff member shall notify by telephone the parent/person in parental relation to a student who is absent, tardy or departs early without proper excuse. The staff member shall explain the District's Comprehensive Student Attendance Policy, the District's/building level intervention procedures, and, if appropriate, the relationship between student attendance and course credit. If the parent/person in parental relation cannot be reached by telephone, the staff member will provide such notification by mail. Further, the District's Attendance Policy will be mailed to the parent/person in parental relation to promote awareness and help ensure compliance with the policy.

If deemed necessary by appropriate school officials, or if requested by the parent/person in parental relation, a school conference shall be scheduled between the parent/person in parental relation and appropriate staff members in order to address the student's attendance. The student may also be requested to attend this conference in order to address appropriate intervention strategies that best meet the needs of the student.

**Chronic Absenteeism**

Chronic absenteeism is defined as missing at least 10% of enrolled school days in a year for any reason, excused or unexcused. Chronic absenteeism differs from truancy because it emphasizes missed instructional time rather than unexcused absences. Missed instructional time can increase a student's risk for disengagement, low achievement, and dropping out, among other things.

~~Students who miss at least 5% of enrolled school days in a year are at risk of becoming chronically absent. In light of this, the District will implement intervention strategies for students who miss 5% or more of the enrolled school days in a year.~~

(Continued)

**SUBJECT: COMPREHENSIVE STUDENT ATTENDANCE (Cont'd.)****Disciplinary Consequences**

Unexcused absences, tardiness and early departures will result in disciplinary sanctions as described in the District's *Code of Conduct*. Consequences may include, but are not limited to, in-school suspension, detention, and denial of participation in interscholastic and extracurricular activities. Parents/persons in parental relation will be notified by designated District personnel at periodic intervals to discuss their child's absences, tardiness or early departures and the importance of class attendance and appropriate interventions. Individual buildings/grade levels will address procedures to implement the notification process to the parent/person in parental relation.

**Intervention Strategy Process**

In order to effectively intervene when an identified pattern of **excused absences**, unexcused absences, tardiness or early departures occur, designated District personnel will pursue the following:

- a) Identify specific element(s) of the pattern (e.g., grade level, building, time frame, type of **excused absences**, unexcused absences, tardiness or early departures);
- b) Contact the District staff most closely associated with the element. In specific cases where the pattern involves an individual student, the student and parent/person in parental relation will be contacted;
- c) Discuss strategies to directly intervene with specific element;
- d) Recommend intervention to Superintendent or his/her designee if it relates to change in District policy or procedure;
- e) Implement changes, as approved by appropriate administration;
- f) Utilize appropriate District and/or community resources to address and help remediate student unexcused absences, tardiness or early departures;
- g) Monitor and report short and long term effects of intervention.

**Appeal Process**

~~A parent/person in parental relation may request a building level review of their child's attendance record.~~

**Commented [2]:** I would remove this – parents have their right to request a FERPA amendment if they want to challenge attendance records, so there is no need to create a separate appeal procedure here.

(Continued)

**SUBJECT: COMPREHENSIVE STUDENT ATTENDANCE (Cont'd.)**

**Building Review of Attendance Records**

The building principal will work in conjunction with the building attendance clerk and other designated staff in reviewing attendance records at the end of each term. This review is conducted to identify individual and group attendance patterns and to initiate appropriate action to address the problem of unexcused absences, tardiness and early departures.

**Annual Review by the Board of Education**

The Board of Education shall annually review the building level student attendance records and if such records show a decline in student attendance, the Board shall make any revisions to this Policy and plan deemed necessary to improve student attendance.

**Community Awareness**

The Board of Education shall promote necessary community awareness of the District's Comprehensive Student Attendance Policy by:

- a) Providing a plain language summary of the policy to parents or persons in parental relation to students at the beginning of each school year and promoting the understanding of such a policy to students and their parents/persons in parental relation;
- b) Providing each teacher, at the beginning of the school year or upon employment, with a copy of the policy; and
- c) Providing copies of the policy to any other member of the community upon request.

Education Law §§ 3024, 3025, 3202, 3205, 3206, 3210, 3211, and 3213  
8 NYCRR §§ 104.1, 109.2 and 175.6

**NOTE:** Refer also to Policy #7133 -- [Education of Students in Temporary Housing](#)

Adopted: 6/25/02  
Revised: 5/5/15;

Book	North Rose-Wolcott Policy Manual
Section	7000 Students
Title	Student Acceptable Use Policy (AUP)
Code	7315
Status	Active
Adopted	July 22, 1997
Last Revised	December 12, 2017

**SUBJECT: STUDENT ACCEPTABLE USE POLICY (AUP)**

The Board will provide access to various computerized information resources through the District's computer system ("DCS" ) consisting of software, hardware, computer networks and electronic communications systems. This may include access to electronic mail, on-line services and the Internet. It may include the opportunity for some students to have independent access to the DCS from their home or other remote locations. All use of the DCS, including independent use off school premises, will be subject to this policy. Further, all DCS use must be in support of education and/or research and consistent with the goals and purposes of the District.

**Access to Inappropriate Content/Material and Use of Personal Technology or Electronic Devices**

This policy is intended to establish general guidelines for the acceptable student use of the DCS and also to give students and parents or guardians notice that student use of the DCS will provide student access to external computer networks not controlled by the District. The District cannot screen or review all of the available content or materials on these external computer networks. Thus some of the available content or materials on these external networks may be deemed unsuitable for student use or access by parents or guardians.

It is virtually impossible to completely prevent access to content or material that may be considered inappropriate for students. Students may have the ability to access this content or material from their home, other locations off school premises and/or with a student's own personal technology or electronic device on school grounds or at school events. Parents and guardians should establish boundaries and standards for the appropriate and acceptable use of technology and communicate these boundaries and standards to their children. The acceptable use standards outlined in this policy apply to student use of technology via the DCS or any other electronic media or communications, including by means of a student's own personal technology or electronic device on school grounds or at school events.

**Standards of Acceptable Use**

Generally, the same standards of acceptable student conduct which apply to any school activity will apply to use of the DCS. This policy does not attempt to articulate all required and/or acceptable uses of the DCS; nor is it the intention of this policy to define all inappropriate usage.

District students must also adhere to the laws, policies and rules governing computers including, but not limited to, copyright laws, rights of software publishers, license agreements, and student rights of privacy created by federal and state law.

Students who engage in unacceptable use may lose access to the DCS in accordance with applicable due process procedures, and may be subject to further discipline in accordance with the District Code of Conduct. The District reserves the right to pursue legal action against a student who willfully, maliciously or unlawfully damages or destroys property of the District. Further, the District may bring suit in civil court against the parents or guardians of any student who willfully, maliciously or unlawfully damages or destroys District property.

Student data files and other electronic storage areas will be treated like school lockers. This means that these areas will be considered to be District property subject to control and inspection. The Computer Coordinator may access all files and communications without prior notice to ensure system integrity and that users are complying

with the requirements of this policy. Students should **NOT** expect that information stored on the DCS will be private.

### **Notification**

The District's Acceptable Use Policy will be disseminated to parents and students in order to provide notice of the school's requirements, expectations, and students' obligations when accessing the DCS.

Student use of the DCS is conditioned upon written agreement by all students and their parents or guardians that student use of the DCS will conform to the requirement of this policy and any regulations adopted to ensure acceptable use of the DCS. All such agreements shall be kept on file in the District Office. (Affirmative consent)

NOTE: Refer also to Policy #8271 -- Internet Safety/Internet Content Filtering  
*District Code of Conduct on School Property*

Adopted: 7/22/97

Revised: 1/9/07, 1/11/11, 7/12/11; 12/12/17



NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT  
BOARD OF EDUCATION REGULAR MEETING  
April 24, 2024                      6:00 PM                      Auditorium of High School

**PRESENT:**

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

**Absent:** Jasen Sloan

**Superintendent:** Michael Pullen

**District Clerk:** Tina St. John

Approximately 13 students, staff and guests

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

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

**Approval of Agenda:**

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

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the agenda of April 24, 2024.

**2. Presentations:**

- Senior Class Trip
  - Seniors Reilly Batzold, Ryan DeWispelaere, Cora Haffner, Jolee Stubbe along with Ms. Sinclair and Mr. Flaherty presented and answered questions regarding a proposal for a senior class camping trip in June.

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

- No one addressed the Board of Education

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

a. Election of Wayne-Finger Lakes BOCES Board Members

There are three(3) vacant seats on the Wayne-Finger Lakes Board of Cooperative Educational Services. Each seat is for a 3-year term effective July 1, 2024. The candidates are listed below, in order selected by with their address and school district of residence.

- Pam Pendleton, 6949 Furnace Rd., Ontario, NY 14519 (Wayne)
- OJ Sahler, 4214 County Rd 16, Canandaigua, NY 14424 (Canandaigua)
- Lynn Gay, 83 Main St., Bloomfield, NY 14469 (Bloomfield)

A motion is made by Tina Reed and seconded by Paul Statskey to cast one vote for Pam Pendleton to a seat on the Wayne-Finger Lakes BOCES Board for a three-year term effective July 1, 2024. All in favor 6-0.

Seat #1:

Be it resolved that the Board of Education of the North Rose - Wolcott Central School District, upon recommendation of the Superintendent of Schools and pursuant to Education Law, has voted on April 24, 2024 for Pam Pendleton to a seat on the Wayne-Finger Lake BOCES Board three-year term effective July 1, 2024.

A motion is made by Linda Eygnor and seconded by Tina Reed to cast one vote for OJ Sahler to a seat on the Wayne-Finger Lakes BOCES Board for a three-year term effective July 1, 2024. All in favor 6-0.

Seat #2:

Be it resolved that the Board of Education of the North Rose - Wolcott Central School District, upon recommendation of the Superintendent of Schools and pursuant to Education Law, has voted on April 24, 2024 for OJ Sahler to a seat on the Wayne-Finger Lake BOCES Board three-year term effective July 1, 2024.

A motion is made by Paul Statskey and seconded by John Boogaard to cast one vote for Lynn Gay to a seat on the Wayne-Finger Lakes BOCES Board for a three-year term effective July 1, 2024. All in favor 6-0.

Seat #3:

Be it resolved that the Board of Education of the North Rose - Wolcott Central School District, upon recommendation of the Superintendent of Schools and pursuant to Education Law, has voted on April 24, 2024 for Lynn Gay to a seat on the Wayne-Finger Lake BOCES Board three-year term effective July 1, 2024.

A motion is made by John Boogaard and seconded by Shelly Cahoon for approval of the 2024-25 tentative administrative budget of the Wayne-Finger Lakes Board of Cooperative Education Services in the amount of \$3,863,200 in favor 6-0.

b. 2024-2024 Wayne-Finger Lakes BOCES Administrative Budget

**RESOLUTION**

Be it resolved that the Board of Education of the North Rose - Wolcott Central School District, upon recommendation of the Superintendent of Schools and pursuant to Education Law, has voted on April 24, 2024, for approval of the tentative administrative budget (Part 1) of the Wayne-Finger Lakes Board of Cooperative Educational Services in the amount of \$3,863,200.

**5. Consent Agenda:**

A motion for approval of the following items as listed under the CONSENT AGENDA is made by John Boogaard and seconded by Paul Statskey with the motion approved 6-0.

a. Board of Education Meeting Minutes

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the meeting minutes of April 11, 2024.

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. Donation to the District

**RESOLUTION**

BE IT RESOLVED, the Board of Education hereby accepts the donation of (1) one 3D printer to the High School Technology Department from Absolute Precision.

c. Personnel Items:

1. Letter of Resignation – Laura Abbett

**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 Laura Abbett as Elementary Teacher, effective April 14, 2024.

2. Letter of Resignation – Eileen Burghdurf  
**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 Eileen Burghdurf as School Nurse, effective April 15, 2024.
3. Letter of Resignation – Micah Pare’  
**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 Micah Pare’ as Cleaner, effective April 15, 2024.
4. Letter of Resignation – Carrie Brown  
**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 Carrie Brown as Clerk/Typist and all other positions held within the District, effective May 3, 2024.
5. Permanent Appointment – Brandon Voorhees  
**RESOLUTION**  
Be it resolved, that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law approves the permanent appointment of Brandon Voorhees as Cleaner effective November 14, 2023.
6. Permanent Appointment – Mason Fess  
**RESOLUTION**  
Be it resolved, that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law approves the permanent appointment of Mason Fess as Maintenance Worker effective April 3, 2024.
7. Permanent Appointment – Charlotte Breese  
**RESOLUTION**  
Be it resolved, that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law approves the permanent appointment of Charlotte Breese as Food Service Helper effective October 24, 2023.
8. Permanent Appointment – Heidi Pare  
**RESOLUTION**  
Be it resolved, that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law approves the permanent appointment of Heidi Pare as Food Service Helper effective February 27, 2024.
9. Permanent Appointment – Colleen Barron  
**RESOLUTION**  
Be it resolved, that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law approves the permanent appointment of Colleen Barron as School Nurse effective January 30, 2024.
10. Permanent Appointment – Keri McQuown  
**RESOLUTION**  
Be it resolved, that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law approves the permanent appointment of Keri McQuown as Cook effective

March 27, 2024

11. Correction Appoint Teacher – Kristin Gardner

**RESOLUTION**

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

Certification: Social Studies 7-12, Permanent

Tenure Area: Social Studies

Probationary Period: ~~May 13, 2024-May 12, 2027~~ May 6, 2024-May 5, 2027

Salary: Step W \$71,899

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. 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 April 11, 2024 and the resignation of such employee effective April 11, 2024.

13. Approve Amended 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 Amended Terms and Conditions of Employment for the Senior Automotive Mechanic for the 2024-2025 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 the Automotive Mechanic for the 2024-2025 school year. The contract is on file with the District Clerk.

14. Co-Curricular Appointments

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, appoints the following individual to fill co-curricular positions for the 2023-24 school year.

Name	Bldg.	Title	Step	Year	Salary
Alex Richwalder		Athletic Event Staff			As per the NRWTA Contract
Adam Bishop		Athletic Event Staff			As per the NRWTA Contract
Caroline Strub	HS	Marching Band Director			\$32.50/hr. \$65.00 per event minimum

15. Correction Co-Curricular Appointments

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, appoints the following individual to fill co-curricular positions for the 2023-24 school year.

Name	Bldg.	Title	Step	Year	Salary
Amber Landry	HS	Class Advisor - 2025	2	5	\$1,153 <i>prorated</i>

16. Appoint Volunteers

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law approves the following individuals to work as a volunteer in the district for the 2023-2024 school year.

Patricia Luciano  
Cathy LaValley

Brigette Grinnell  
Kim Youngman

Andrew Mathes  
Rebecca Hokanson

Allyssa Walters

**6. Policies**

A motion for approval of items as listed under Policies is made by Paul Statskey and seconded by Shelly Cahoon with the motion approved 6-0.

a) Approval of Policies

**RESOLUTION**

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

<b>1000</b>	<b>By Laws</b>	
1334	Duties of the External (Independent) Auditor	Revised
1334.1	Appointment and Duties of the Claims Auditor	Revised
<b>5000</b>	<b>Non-Instructional/Business Operations</b>	
5120	School District Budget Hearing	Revised
5260	Vending Machines	Revised
5311	Safeguarding and Use of District Credit Cards	Revised
<b>6000</b>	<b>Personnel</b>	
6190	Workplace Violence Prevention Policy Statement	New

➤ The following policies are being submitted as reviewed.

<b>5000</b>	<b>Non-Instructional/Business Operations</b>	
5313	Reimbursement for Meals/Refreshments	Reviewed
5413	Procurement: Uniform Grant Guidance for Federal Awards	Reviewed
5510	Accounting of Funds	Reviewed
5511	Maintenance of Fund Balance	Reviewed
5512	Reserve Funds	Reviewed
5620	Fixed Asset Inventories, Accounting and Tracking	Reviewed
5630	Facilities: Inspection, Operation and Maintenance	Reviewed
5631	Hazardous Waste and Handling of Toxic Substances By Employees	Reviewed

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

- State Budget
- Four County Annual Meeting
- Upcoming events

**Good News:**

- Various newspapers articles

**Informational Items:**

**Adjournment:**

A motion was requested to adjourn the regular meeting.

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

Time adjourned 6:26p.m.

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Tina St. John, Clerk of the Board of Education

UNOFFICIAL

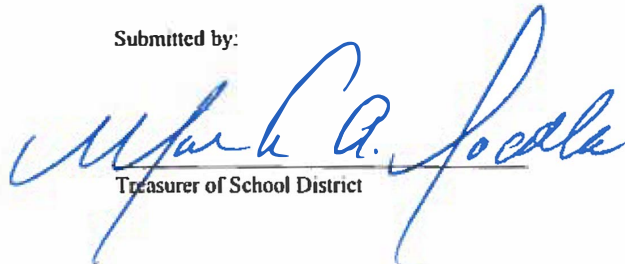
# NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT

## TREASURER'S REPORT

FOR THE MONTH ENDING MARCH 31, 2024

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

Submitted by:



Mark A. Jockle

Treasurer of School District

**NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT  
CASH SUMMARY  
FOR THE PERIOD ENDING MARCH 31, 2024**

<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	\$ 1,947,190.72	\$ 502,469.76	\$ 19,367.34	\$ 383,032.12	\$ 1,130,831.20	\$ 194,215.55	\$ 1,704,691.01	\$ 5,881,797.70
Money Market	551,277.23	-	-	-	-	-	-	551,277.23
LIQUID Investments \ NYCLASS	15,517,053.25	-	64,826.55	-	6,281,247.64	-	-	21,863,127.44
<b>Fund Totals</b>	<b>\$ 18,015,521.20</b>	<b>\$ 502,469.76</b>	<b>\$ 84,193.89</b>	<b>\$ 383,032.12</b>	<b>\$ 7,412,078.84</b>	<b>\$ 194,215.55</b>	<b>\$ 1,704,691.01</b>	<b>\$ 28,296,202.37</b>
<b><u>RESERVE FUNDS</u></b>								
Workers' Compensation Reserve	\$ 162,113.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 162,113.09
Unemployment Insurance Reserve	33,658.08	-	-	-	-	-	-	33,658.08
ERS Retirement Contribution Reserve	1,421,048.07	-	-	-	-	-	-	1,421,048.07
Retirement Contribution Reserve - TRS Subfund	645,342.34	-	-	-	-	-	-	645,342.34
Liability Reserve	1,041,725.57	-	-	-	-	-	-	1,041,725.57
Tax Certiorari Reserve	42,863.54	-	-	-	-	-	-	42,863.54
Employee Benefit Reserve	260,599.74	-	-	-	-	-	-	260,599.74
2023 Capital Bus Reserve Fund	1,364,198.19	-	-	-	-	-	-	1,364,198.19
Capital Building Reserve - 2022	687,759.06	-	-	-	-	-	-	687,759.06
Debt Service Reserve	-	-	-	-	-	-	1,704,691.01	1,704,691.01
<b>Reserve Fund Totals</b>	<b>\$ 5,659,307.68</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,704,691.01</b>	<b>\$ 7,363,998.69</b>



**NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT  
ANALYSIS OF CHANGE IN CASH  
FOR THE PERIOD ENDING MARCH 31, 2024**

	GENERAL FUND	SCHOOL LUNCH	MISC SPECIAL REVENUE FUND	SPECIAL AID FUND	CAPITAL FUND	TRUST CUSTODIAL FUND	DEBT SERVICE FUND	DISTRICT TOTALS
<b>Cash Balances - Beginning of Month</b>	<b>\$ 15,142,590.50</b>	<b>\$ 503,538.65</b>	<b>\$ 83,896.13</b>	<b>\$ 210,146.80</b>	<b>\$ 8,433,878.60</b>	<b>\$ 193,257.28</b>	<b>\$ 1,703,533.95</b>	<b>26,270,841.91</b>
<b>Add: Cash Receipts</b>								
Interest Earnings	67,306.76	-	297.76	-	27,786.69	-	1,157.06	96,548.27
Taxes / Penalties / PILOTS/STAR Aid	-	-	-	-	-	-	-	-
State Aid / SCA / FEMA	5,860,329.05	-	-	-	-	-	-	5,860,329.05
Medicaid Claims	50,215.04	-	-	-	-	-	-	50,215.04
Wayne Co Sales Tax - Q4 2023	-	-	-	-	-	-	-	-
BOCES - FY24 Aid	705,211.64	-	-	-	-	-	-	705,211.64
Meal Sales / Catering / Vending Machines	-	5,233.34	-	-	-	-	-	5,233.34
Online Prepayments	-	1,375.00	-	-	-	-	-	1,375.00
Grant Aid	-	-	-	576,114.94	-	-	-	576,114.94
School Lunch Aid / Meal Claims	-	63,393.00	-	-	-	-	-	63,393.00
Memorial Awards / Scholarships	-	-	-	-	-	-	-	-
Miscellaneous Receipts	3,266.61	320.95	-	-	-	2,112.31	-	5,699.87
<b>Total Cash Receipts</b>	<b>\$ 6,686,329.10</b>	<b>\$ 70,322.29</b>	<b>\$ 297.76</b>	<b>\$ 576,114.94</b>	<b>\$ 27,786.69</b>	<b>\$ 2,112.31</b>	<b>\$ 1,157.06</b>	<b>\$ 7,364,120.15</b>
<b>Less: Cash Disbursements</b>								
Payroll Transfers & Disbursements	1,061,428.86	31,516.68	-	179,594.91	-	-	-	1,272,540.45
Check Disbursements	2,944,976.36	55,494.10	-	15,109.02	1,049,485.72	1,154.04	-	4,066,219.24
Debt Service Payments	-	-	-	-	-	-	-	-
<b>Total Cash Disbursements</b>	<b>\$ 4,006,405.22</b>	<b>\$ 87,010.78</b>	<b>\$ -</b>	<b>\$ 194,703.93</b>	<b>\$ 1,049,485.72</b>	<b>\$ 1,154.04</b>	<b>\$ -</b>	<b>\$ 5,338,759.69</b>
<b>Net Transfers In (Out)</b>	<b>193,006.82</b>	<b>15,619.60</b>	<b>-</b>	<b>(208,525.69)</b>	<b>(100.73)</b>	<b>-</b>	<b>-</b>	<b>0.00</b>
<b>Cash Balances - End of Month</b>	<b>\$ 18,015,521.20</b>	<b>\$ 502,469.76</b>	<b>\$ 84,193.89</b>	<b>\$ 383,032.12</b>	<b>\$ 7,412,078.84</b>	<b>\$ 194,215.55</b>	<b>\$ 1,704,691.01</b>	<b>\$ 28,296,202.37</b>
<b>Bank Reconciliation</b>								
Outstanding Checks	2,431,339.65	6,664.84	1,150.00	932.64	53,070.00	-	-	2,493,157.13
Items in Transit	-	(849.31)	-	-	-	-	-	(849.31)
<b>Bank Statement Balances</b>	<b>\$ 20,446,860.85</b>	<b>\$ 508,285.29</b>	<b>\$ 85,343.89</b>	<b>\$ 383,964.76</b>	<b>\$ 7,465,148.84</b>	<b>\$ 194,215.55</b>	<b>\$ 1,704,691.01</b>	<b>\$ 30,788,510.19</b>

# North Rose-Wolcott Central School Dist

Revenue Status Report As Of: 03/31/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Tax Items	10,668,559.00	0.00	10,668,559.00	9,681,830.91	986,728.09	
1081.000		Oth. Paymts in Lieu of Ta	16,006.00	0.00	16,006.00	16,134.57		128.57
1085.000		STAR Reimbursement	0.00	0.00	0.00	984,531.86		984,531.86
1090.000		Int. & Penal. on Real Pro	20,000.00	0.00	20,000.00	12,569.68	7,430.32	
1120.001		Sales Tax Revenue	440,000.00	0.00	440,000.00	444,183.12		4,183.12
1335.000		Oth Student Fee/Charges (	3,000.00	0.00	3,000.00	1,269.00	1,731.00	
1489.010		Other Charges-AM Swim	0.00	0.00	0.00	125.00		125.00
1489.011		Other Charges- Swim	2,500.00	0.00	2,500.00	2,727.50		227.50
1489.070		Other Charges-Driving Range	750.00	0.00	750.00	2,907.00		2,157.00
1489.080		Other Charges-Fitness Center M	2,000.00	0.00	2,000.00	2,570.00		570.00
2230.000		Day School Tuit-Oth Dist. NYS	0.00	0.00	0.00	-3,524.00	3,524.00	
2308.000		Trans for BOCES	40,000.00	0.00	40,000.00	0.00	40,000.00	
2401.000		Interest & Earnings	65,000.00	0.00	65,000.00	516,125.86		451,125.86
2410.000		Rental of Real Property,Indiv.	0.00	0.00	0.00	2,000.00		2,000.00
2650.000		Sale Scrap & Excess Material	0.00	0.00	0.00	2,617.69		2,617.69
2665.000		Sale of Equipment	0.00	18,790.00	18,790.00	0.00	18,790.00	
2680.000		Insurance Recoveries-Othe	0.00	8,545.00	8,545.00	13,203.19		4,658.19
2683.000		Self Insurance Recoveries	0.00	0.00	0.00	5,621.15		5,621.15
2701.000		BOCES Svs Aprve for Aid-R	200,000.00	0.00	200,000.00	303,548.14		103,548.14
2701.001		Refund PY exp-payables	5,000.00	0.00	5,000.00	242.16	4,757.84	
2703.000		Other-Not Transp-Ref PrYr	0.00	0.00	0.00	33,918.40		33,918.40
2705.000		Gifts and Donations	0.00	0.00	0.00	3,605.00		3,605.00
2770.000		Other Unclassified Rev.(S	10,000.00	0.00	10,000.00	40,415.11		30,415.11
3101.000		Basic Formula Aid-Gen Aid	18,461,692.00	0.00	18,461,692.00	12,126,941.45	6,334,750.55	
3101.010		Basic Formula Aid-Excess	648,000.00	0.00	648,000.00	1,736,083.30		1,088,083.30
3102.000		Lottery Aid (Sect 3609a E	1,690,000.00	0.00	1,690,000.00	1,205,833.40	484,166.60	
3102.010		Lottery Grant	0.00	0.00	0.00	699,070.03		699,070.03
3102.020		Mobile Sports Wagering	0.00	0.00	0.00	565,926.44		565,926.44
3102.030		Cannibis Revenue	0.00	0.00	0.00	2,590.02		2,590.02
3102.COG		Commercial Gaming Grant	0.00	0.00	0.00	93,247.01		93,247.01
3103.000		BOCES Aid (Sect 3609a Ed	1,463,891.00	0.00	1,463,891.00	402,031.00	1,061,860.00	
3260.000		Textbook Aid (Incl Txtbk/	62,419.00	0.00	62,419.00	64,541.00		2,122.00
3262.000		Computer Software Aid	34,724.00	0.00	34,724.00	34,419.00	305.00	
3263.000		Library AVV Loan Program	6,906.00	0.00	6,906.00	6,720.00	186.00	
4601.000		Medic.Ass'l-Sch Age-Sch Y	100,000.00	0.00	100,000.00	74,307.24	25,692.76	

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

These are estimates to balance the budget

**North Rose-Wolcott Central School Dist**

Revenue Status Report As Of: 03/31/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
5050.000		Interfund Trans. for Debt	125,000.00	0.00	125,000.00	0.00	125,000.00	
5999.000		Appropriated Fund Balance	150,000.00	5,053,368.00	5,203,368.00	0.00	5,203,368.00	
5999.815		Approp. Reserve Unemploym	25,000.00	0.00	25,000.00	0.00	25,000.00	
5999.827		Approp. Reserve -Retirement Co	450,000.00	0.00	450,000.00	0.00	450,000.00	
5999.828		Appropriated Employee Benefit	20,000.00	0.00	20,000.00	0.00	20,000.00	
5999.999		Est. for Carryover Encumbrance	0.00	779,833.55	779,833.55	0.00	779,833.55	
<b>Total GENERAL FUND</b>			<b>34,710,447.00</b>	<b>5,860,536.55</b>	<b>40,570,983.55</b>	<b>29,078,331.23</b>	<b>15,573,123.71</b>	<b>4,080,471.39</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: 03/31/2024

Fiscal Year: 2024

Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1440.000		Sale of A Lunch	0.00	0.00	0.00	2,093.34		2,093.34
1445.000		Other Cafeteria Sales	0.00	0.00	0.00	27,107.61		27,107.61
2705.000		Gifts and Donations	0.00	0.00	0.00	32.00		32.00
2770.000		Misc Rev Local Sources (S	0.00	0.00	0.00	482.76		482.76
2770.010		Vending Machine Sales	0.00	0.00	0.00	14,897.71		14,897.71
3190.010		State Reimburse-Brk	0.00	0.00	0.00	49,511.00		49,511.00
3190.020		State Reimburse-Lnch	0.00	0.00	0.00	78,609.00		78,609.00
3190.060		Sum Food Svs Prog for Chi	0.00	0.00	0.00	683.00		683.00
4190.001		Supply Chain Assistance Funds	0.00	0.00	0.00	34,494.00		34,494.00
4190.010		Fed Reimbursement-Brk	0.00	0.00	0.00	192,169.00		192,169.00
4190.020		Fed Reimbursement-Lnch	0.00	0.00	0.00	332,064.00		332,064.00
4190.040		Fed Reimbursement (Snack)	0.00	0.00	0.00	3,046.00		3,046.00
4192.000		Sum Food Svs Prog for Chi	0.00	0.00	0.00	22,737.00		22,737.00
Total SCHOOL LUNCH FUND			0.00	0.00	0.00	757,926.42	0.00	757,926.42

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

**North Rose-Wolcott Central School Dist**

Revenue Status Report As Of: 03/31/2024

Fiscal Year: 2024

Fund: CM MISC SPECIAL REVENUE FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
SCH-2401.000	SCH	Interest and Earnings	0.00	0.00	0.00	2,592.75		2,592.75
SCH-2705.000	SCH	Gifts and Donations	0.00	0.00	0.00	3,225.00		3,225.00
<b>Total MISC SPECIAL REVENUE FUND</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,817.75</b>	<b>0.00</b>	<b>5,817.75</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: 03/31/2024

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
ACY-4289.000	ACY	Oth Fed-	12,900.00	0.00	12,900.00	2,580.00	10,320.00	
AHS-4289.000	AHS	Other Federal	3,534.00	0.00	3,534.00	706.00	2,828.00	
ARC-4289.000	ARC	Oth Fed-	209,403.51	0.00	209,403.51	21,601.51	187,802.00	
ARH-4289.000	ARH	Oth Fed-	6,719.77	0.00	6,719.77	3,067.00	3,652.77	
ARI-4289.000	ARI	Oth Fed-	62,821.00	0.00	62,821.00	62,821.00		
ARJ-4289.000	ARJ	Oth Fed-	4,221.00	0.00	4,221.00	4,221.00		
ARL-4289.000	ARL	Oth Fed-	828,361.35	0.00	828,361.35	191,511.35	636,850.00	
ARP-4289.000	ARP	Oth Fed-	1,375,539.17	0.00	1,375,539.17	415,669.17	959,870.00	
ARS-4289.000	ARS	Oth Fed-	98,722.65	0.00	98,722.65	72,740.00	25,982.65	
BJ1-4289.000	BJ1	Oth Fed-	86,298.32	0.00	86,298.32	61,172.90	25,125.42	
BJ2-4289.000	BJ2	Other Federal Aid	329,969.00	0.00	329,969.00	0.00	329,969.00	
C24-3289.018	C24	UPK for 4YO	607,678.00	0.00	607,678.00	304,794.00	302,884.00	
D24-3289.001	D24	Universal Pre-K	0.00	0.00	0.00	1,067.00		1,067.00
DOJ-4289.000	DOJ	Other Federal Aid	333,980.00	0.00	333,980.00	0.00	333,980.00	
E23-4289.018	E23	MKV BASELINE	65,149.38	0.00	65,149.38	33,206.88	31,942.50	
E24-4289.000	E24	Oth Fed-	125,000.00	0.00	125,000.00	31,183.00	93,817.00	
ES1-3289.002	ES1	Other State Aid	73,320.00	0.00	73,320.00	6,180.00	67,140.00	
H24-3289.015	H24	Sec 4408-Sch Age JI/Ag-Su	0.00	0.00	0.00	11,940.24		11,940.24
HW1-3289.002	HW1	Other State Aid	16,147.50	0.00	16,147.50	16,147.50		
I24-4256.018	I24	Indiv. w/Disab	386,521.00	0.00	386,521.00	236,901.00	149,620.00	
J23-4256.018	J23	Indiv. w/Disab 17-18	0.00	0.00	0.00	-683.75	683.75	
J24-4256.018	J24	Indiv. w/Disab	19,557.00	0.00	19,557.00	8,037.00	11,520.00	
LT1-3289.014	LT1	Learning Technology	52,767.00	0.00	52,767.00	15,240.00	37,527.00	
M23-4129.000	M23	ESEA-Title IV Safe & Drug	9,724.86	0.00	9,724.86	0.00	9,724.86	
M24-4129.000	M24	ESEA-Title IV Safe & Drug	27,665.00	0.00	27,665.00	5,533.00	22,132.00	
MH1-4289.000	MH1	Oth Federal Aid	72,218.45	0.00	72,218.45	72,218.45		
MH2-4289.000	MH2	Oth Federal Aid	125,000.00	0.00	125,000.00	25,000.00	100,000.00	
MHG-4289.000	MHG	Oth Federal Aid	0.00	0.00	0.00	29,962.46		29,962.46
N23-4126.000	N23	ESEA-Title I, Title II	87,852.97	0.00	87,852.97	10,204.83	77,648.14	
N24-4126.000	N24	ESEA-Title I, Title II	347,394.00	0.00	347,394.00	157,690.00	189,704.00	
O23-4289.000	O23	Other Federal Aid	10,680.92	0.00	10,680.92	1,873.00	8,807.92	
O24-4289.000	O24	Other Federal Aid	41,067.00	0.00	41,067.00	20,673.00	20,394.00	
OM1-3289.002	OM1	Other State Aid	174,967.00	0.00	174,967.00	0.00	174,967.00	
PP1-3289.100	PP1	Miscellaneous State Aid	0.00	0.00	0.00	406.62		406.62
PP2-3289.100	PP2	Miscellaneous State Aid	8,294.17	0.00	8,294.17	0.00	8,294.17	

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

These are estimates to balance the budget

**North Rose-Wolcott Central School Dist**

Revenue Status Report As Of: 03/31/2024

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
SR1-4289.022	SR1	Other Federal Aid	10,881.46	0.00	10,881.46	7,809.38	3,072.08	
SR2-4289.022	SR2	Other Federal Aid	65,000.00	0.00	65,000.00	20,882.00	44,118.00	
SV2-3289.100	SV2	Miscellaneous State Aid	350,000.00	0.00	350,000.00	115,594.00	234,406.00	
W23-4289.000	W23	Other Federal Aid	0.00	0.00	0.00	-95.93	95.93	
W24-4289.000	W24	Other Federal Aid	19,948.00	0.00	19,948.00	3,989.00	15,959.00	
X23-4289.000	X23	Other Federal Aid	1,184.98	0.00	1,184.98	1,184.98		
X24-4289.000	X24	Other Federal Aid	65,000.00	0.00	65,000.00	4,098.00	60,902.00	
Z23-4289.021	Z23	Other Federal Aid	12,530.40	0.00	12,530.40	10,785.94	1,744.46	
Z24-4289.021	Z24	Other Federal Aid	14,625.00	0.00	14,625.00	0.00	14,625.00	
<b>Total SPECIAL AID FUND</b>			<b>6,142,643.86</b>	<b>0.00</b>	<b>6,142,643.86</b>	<b>1,987,911.53</b>	<b>4,198,108.65</b>	<b>43,376.32</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: 03/31/2024

Fiscal Year: 2024

Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
BUS-5031.000	BUS	Interfund Transfers	0.00	0.00	0.00	716,219.43		716,219.43
CAP-3297.000	CAP	State Sources, Oth (SSBA)	0.00	0.00	0.00	-0.33	0.33	
CAP-5031.080	CAP	Interfund Transfers	0.00	0.00	0.00	4,250,000.00		4,250,000.00
<b>Total CAPITAL FUND</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,966,219.10</b>	<b>0.33</b>	<b>4,966,219.43</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: 03/31/2024

Fiscal Year: 2024

Fund: TC CUSTODIAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
SDP-2770.000	SDP	Unclassified Revenues	0.00	0.00	0.00	19,137.54		19,137.54
Total CUSTODIAL FUND			0.00	0.00	0.00	19,137.54	0.00	19,137.54

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

**North Rose-Wolcott Central School Dist**

Revenue Status Report As Of: 03/31/2024

Fiscal Year: 2024

Fund: V DEBT SERVICE

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2401.000		Interest and Earnings	0.00	0.00	0.00	284,314.78		284,314.78
2710.000		Premium on Obligations	0.00	0.00	0.00	64,108.00		64,108.00
<b>Total DEBT SERVICE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>348,422.78</b>	<b>0.00</b>	<b>348,422.78</b>

**Selection Criteria**

Criteria Name: Last Run  
 As Of Date: 03/31/2024  
 Suppress revenue accounts with no activity  
 Show special revenue accounts 5997-5999  
 Sort by: Fund  
 Printed by Norma Lewis

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

**North Rose-Wolcott Central School Dist**

Budget Status Report As Of: 03/31/2024

Fiscal Year: 2024

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>							
<b>10 Board of Education</b>							
1010	Board Of Education	43,356.00	7,750.00	51,106.00	12,842.47	3,259.47	35,004.06
1040	District Clerk	8,082.00	0.00	8,082.00	5,780.23	1,701.94	599.83
1060	District Meeting	5,353.00	2,500.00	7,853.00	2,587.30	1,574.58	3,691.12
<b>Subtotal of 10 Board of Education</b>		<b>56,791.00</b>	<b>10,250.00</b>	<b>67,041.00</b>	<b>21,210.00</b>	<b>6,535.99</b>	<b>39,295.01</b>
<b>12 Central Administration</b>							
1240	Chief School Administrator	310,868.00	-7,553.00	303,315.00	203,350.38	59,015.79	40,948.83
<b>Subtotal of 12 Central Administration</b>		<b>310,868.00</b>	<b>-7,553.00</b>	<b>303,315.00</b>	<b>203,350.38</b>	<b>59,015.79</b>	<b>40,948.83</b>
<b>13 Finance</b>							
1310	Business Administration	527,335.00	72,091.79	599,426.79	434,665.91	155,360.03	9,400.85
1320	Auditing	27,196.00	6,229.00	33,425.00	19,088.72	12,905.00	1,431.28
1325	Treasurer	576.00	75.00	651.00	420.00	0.00	231.00
1330	Tax Collector	16,297.00	602.00	16,899.00	10,414.00	3,249.60	3,235.40
1345	Purchasing	57,374.00	7,345.00	64,719.00	43,933.36	12,845.30	7,940.34
<b>Subtotal of 13 Finance</b>		<b>628,778.00</b>	<b>86,342.79</b>	<b>715,120.79</b>	<b>508,521.99</b>	<b>184,359.93</b>	<b>22,238.87</b>
<b>14 Staff</b>							
1420	Legal	137,077.00	-19,400.00	117,677.00	61,008.41	38,962.99	17,705.60
1430	Personnel	109,934.00	5,025.00	114,959.00	70,918.46	22,472.50	21,568.04
1480	Public Information and Services	122,072.00	-550.00	121,522.00	93,963.06	20,985.24	6,573.70
<b>Subtotal of 14 Staff</b>		<b>369,083.00</b>	<b>-14,925.00</b>	<b>354,158.00</b>	<b>225,889.93</b>	<b>82,420.73</b>	<b>45,847.34</b>
<b>16 Central Services</b>							
1620	Operation of Plant	1,932,570.00	132,745.70	2,065,315.70	1,232,959.67	605,413.54	226,942.49
1621	Maintenance of Plant	246,491.00	51,126.46	297,617.46	159,964.77	59,157.15	78,495.54
1670	Central Printing & Mailing	27,256.00	0.00	27,256.00	18,827.62	0.00	8,428.38
1680	Central Data Processing	360,200.00	0.00	360,200.00	245,145.99	0.00	115,054.01
<b>Subtotal of 16 Central Services</b>		<b>2,566,517.00</b>	<b>183,872.16</b>	<b>2,750,389.16</b>	<b>1,656,898.05</b>	<b>664,570.69</b>	<b>428,920.42</b>
<b>19 Special Items (Contractual Expense)</b>							
1910	Unallocated Insurance	152,340.00	-6,100.00	146,240.00	75,016.00	172.00	71,052.00
1920	School Association Dues	11,557.00	0.00	11,557.00	9,133.00	350.00	2,074.00
1950	Assessments on School Property	23,114.00	-5,900.00	17,214.00	17,213.45	0.00	0.55
1964	Refund on Real Property Taxes	1,051.00	12,000.00	13,051.00	2,169.65	0.00	10,881.35
1981	BOCES Administrative Costs	234,215.00	0.00	234,215.00	164,186.18	34,711.70	35,317.12
<b>Subtotal of 19 Special Items (Contractual Expense)</b>		<b>422,277.00</b>	<b>0.00</b>	<b>422,277.00</b>	<b>267,718.28</b>	<b>35,233.70</b>	<b>119,325.02</b>
<b>Subtotal of 1 GENERAL SUPPORT</b>		<b>4,354,314.00</b>	<b>257,986.95</b>	<b>4,612,300.95</b>	<b>2,883,588.63</b>	<b>1,032,136.83</b>	<b>696,575.49</b>
<b>2 INSTRUCTION</b>							
<b>20 Administration and Improvement</b>							
2010	Curriculum Devel and Suprvsn	320,195.00	10,135.97	330,330.97	239,142.54	81,322.52	9,865.91
2020	Supervision-Regular School	829,206.00	14,221.31	843,427.31	500,342.41	151,995.64	191,089.26

# North Rose-Wolcott Central School Dist

Budget Status Report As Of: 03/31/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2070 Inservice Training-Instruction		164,042.00	7,500.00	171,542.00	49,386.56	17,621.37	104,534.07
<b>Subtotal of 20 Administration and Improvement</b>		<b>1,313,443.00</b>	<b>31,857.28</b>	<b>1,345,300.28</b>	<b>788,871.51</b>	<b>250,939.53</b>	<b>305,489.24</b>
<b>21 Teaching</b>							
2110 Teaching-Regular School		6,800,743.00	-108,766.82	6,691,976.18	3,547,540.35	1,873,472.68	1,270,963.15
2250 Prg For Sdnts w/Disabil-Med Elgble		4,937,137.00	270,336.76	5,207,473.76	3,466,048.91	1,539,142.79	202,282.06
2280 Occupational Education(Grades 9-12)		827,122.00	76,260.00	903,382.00	746,090.98	157,291.02	0.00
2330 Teaching-Special Schools		198,003.00	-50,519.00	147,484.00	36,425.36	0.00	111,058.64
<b>Subtotal of 21 Teaching</b>		<b>12,763,005.00</b>	<b>187,310.94</b>	<b>12,950,315.94</b>	<b>7,796,105.60</b>	<b>3,569,906.49</b>	<b>1,584,303.85</b>
<b>26 Instructional Media</b>							
2610 School Library & AV		274,173.00	1,207.35	275,380.35	156,131.07	85,756.89	33,492.39
2630 Computer Assisted Instruction		1,305,808.00	146,201.84	1,452,009.84	1,085,672.04	297,321.11	69,016.69
<b>Subtotal of 26 Instructional Media</b>		<b>1,579,981.00</b>	<b>147,409.19</b>	<b>1,727,390.19</b>	<b>1,241,803.11</b>	<b>383,078.00</b>	<b>102,509.08</b>
<b>28 Pupil Services</b>							
2810 Guidance-Regular School		356,137.00	-7,246.80	348,890.20	174,668.91	113,200.17	61,021.12
2815 Health Svcs-Regular School		158,738.00	52,733.29	211,471.29	124,370.04	67,963.00	19,138.25
2820 Psychological Svcs-Reg Schl		234,324.00	49.99	234,373.99	131,670.74	75,420.25	27,283.00
2825 Social Work Svcs-Regular School		65,792.00	38,792.00	104,584.00	66,875.68	37,708.32	0.00
2850 Co-Curricular Activ-Reg Schl		116,816.00	-2,050.00	114,766.00	2,355.91	87,315.00	25,095.09
2855 Interscholastic Athletics-Reg Schl		521,454.00	31,055.63	552,509.63	401,743.23	108,858.00	41,908.40
<b>Subtotal of 28 Pupil Services</b>		<b>1,453,261.00</b>	<b>113,334.11</b>	<b>1,566,595.11</b>	<b>901,684.51</b>	<b>490,464.74</b>	<b>174,445.86</b>
<b>Subtotal of 2 INSTRUCTION</b>		<b>17,109,690.00</b>	<b>479,911.52</b>	<b>17,589,601.52</b>	<b>10,728,464.73</b>	<b>4,694,388.76</b>	<b>2,166,748.03</b>
<b>5 PUPIL TRANSPORTATION</b>							
<b>55 Pupil Transportation</b>							
5510 District Transport Svcs-Med Elgble		1,762,241.00	274,891.88	2,037,132.88	1,286,314.48	545,165.72	205,652.68
5530 Garage Building		65,458.00	83,818.20	149,276.20	24,030.49	82,162.47	43,083.24
5581 Transportation from Boces		10,599.00	4,080.00	14,679.00	10,594.17	2,043.15	2,041.68
<b>Subtotal of 55 Pupil Transportation</b>		<b>1,838,298.00</b>	<b>362,790.08</b>	<b>2,201,088.08</b>	<b>1,320,939.14</b>	<b>629,371.34</b>	<b>250,777.60</b>
<b>Subtotal of 5 PUPIL TRANSPORTATION</b>		<b>1,838,298.00</b>	<b>362,790.08</b>	<b>2,201,088.08</b>	<b>1,320,939.14</b>	<b>629,371.34</b>	<b>250,777.60</b>
<b>7 COMMUNITY SERVICES</b>							
<b>7 Community Services</b>							
7310 Youth Program		145,587.00	-123,600.00	21,987.00	0.00	7,500.00	14,487.00
<b>Subtotal of 7 Community Services</b>		<b>145,587.00</b>	<b>-123,600.00</b>	<b>21,987.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>14,487.00</b>
<b>8 Other Community Services</b>							
8060 Civic Activities		84,652.00	0.00	84,652.00	25,395.13	3,436.51	55,820.36
<b>Subtotal of 8 Other Community Services</b>		<b>84,652.00</b>	<b>0.00</b>	<b>84,652.00</b>	<b>25,395.13</b>	<b>3,436.51</b>	<b>55,820.36</b>
<b>Subtotal of 7 COMMUNITY SERVICES</b>		<b>230,239.00</b>	<b>-123,600.00</b>	<b>106,639.00</b>	<b>25,395.13</b>	<b>10,936.51</b>	<b>70,307.36</b>
<b>9 UNDISTRIBUTED</b>							
<b>90 Employee Benefits</b>							
9010 State Retirement		505,817.00	0.00	505,817.00	274,638.78	104,031.93	127,146.29

## North Rose-Wolcott Central School Dist

Budget Status Report As Of: 03/31/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9020 Teachers' Retirement		1,101,830.00	0.00	1,101,830.00	516,591.95	292,262.12	292,975.93
9030 Social Security		1,023,934.00	0.00	1,023,934.00	571,597.98	305,878.68	146,457.34
9040 Workers' Compensation		157,996.00	0.00	157,996.00	71,314.73	0.00	86,681.27
9045 Life Insurance		3,931.00	0.00	3,931.00	1,600.00	800.00	1,531.00
9050 Unemployment Insurance		45,071.00	0.00	45,071.00	0.00	0.00	45,071.00
9060 Hospital, Medical, Dental Insurance		4,913,620.00	-87,220.00	4,826,400.00	3,064,150.39	0.00	1,762,249.61
9089 Other (specify)		66,917.00	0.00	66,917.00	4,012.50	0.00	62,904.50
<b>Subtotal of 90 Employee Benefits</b>		<b>7,819,116.00</b>	<b>-87,220.00</b>	<b>7,731,896.00</b>	<b>4,503,906.33</b>	<b>702,972.73</b>	<b>2,525,016.94</b>
<b>97 Debt Service</b>							
9711 Serial Bonds-School Construction		3,081,500.00	0.00	3,081,500.00	203,250.00	0.00	2,878,250.00
<b>Subtotal of 97 Debt Service</b>		<b>3,081,500.00</b>	<b>0.00</b>	<b>3,081,500.00</b>	<b>203,250.00</b>	<b>0.00</b>	<b>2,878,250.00</b>
<b>99 Interfund Transfers</b>							
9901 Transfer to Other Funds		77,290.00	0.00	77,290.00	0.00	0.00	77,290.00
9950 Transfer to Capital Fund		200,000.00	4,970,668.00	5,170,668.00	4,966,219.43	0.00	204,448.57
<b>Subtotal of 99 Interfund Transfers</b>		<b>277,290.00</b>	<b>4,970,668.00</b>	<b>5,247,958.00</b>	<b>4,966,219.43</b>	<b>0.00</b>	<b>281,738.57</b>
<b>Subtotal of 9 UNDISTRIBUTED</b>		<b>11,177,906.00</b>	<b>4,883,448.00</b>	<b>16,061,354.00</b>	<b>9,673,375.76</b>	<b>702,972.73</b>	<b>5,685,005.51</b>
<b>Total GENERAL FUND</b>		<b>34,710,447.00</b>	<b>5,860,536.55</b>	<b>40,570,983.55</b>	<b>24,631,763.39</b>	<b>7,069,806.17</b>	<b>8,869,413.99</b>

**North Rose-Wolcott Central School Dist**

Budget Status Report As Of: 03/31/2024

Fiscal Year: 2024

**Fund: C SCHOOL LUNCH FUND**

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
160 Noninstructional Sal		319,400.00	0.00	319,400.00	225,319.40	105,627.88	-11,547.28
200 Equipment		50,000.00	22,000.00	72,000.00	31,402.37	29,746.03	10,851.60
400 Contractual SFSP		6,000.00	8,346.71	14,346.71	6,758.54	9,690.16	-2,101.99
414 Food		475,000.00	45,122.18	520,122.18	285,704.35	138,582.04	95,835.79
419 Net Cost of Food Used		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
450 Materials & Supplies SFSP		35,000.00	15,449.92	50,449.92	29,636.77	12,133.68	8,679.47
800 Employee Benefits		86,600.00	0.00	86,600.00	80,534.54	17,954.75	-11,889.29
802 ERS		36,000.00	0.00	36,000.00	641.21	0.00	35,358.79
806 Employee Benefits HRA		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<b>Total SCHOOL LUNCH FUND</b>		<b>1,060,000.00</b>	<b>90,918.81</b>	<b>1,150,918.81</b>	<b>659,997.18</b>	<b>313,734.54</b>	<b>177,187.09</b>

### North Rose-Wolcott Central School Dist

Budget Status Report As Of: 03/31/2024

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
A22 21st Century Grant		1,554.15	64.80	1,618.95	0.00	64.80	1,554.15
ACY ARPA HCY II		12,900.00	0.00	12,900.00	2,962.50	0.00	9,937.50
AHS ARP-Homeless II SL		3,534.00	0.00	3,534.00	0.00	0.00	3,534.00
ARC ARP SLR Comprehens		209,103.51	300.00	209,403.51	42,716.69	700.00	165,986.82
ARH ARPA Homeless Child & Yth		6,719.77	0.00	6,719.77	2,962.50	0.00	3,757.27
ARI ARP IDEA Sect 611		62,821.00	0.00	62,821.00	62,821.00	0.00	0.00
ARJ ARP IDEA Sect 619		4,221.00	0.00	4,221.00	4,221.00	0.00	0.00
ARL ARP SLR Learning Loss		828,361.35	0.00	828,361.35	244,458.25	53,616.15	530,286.95
ARP American Rescue Plan Act		639,949.54	735,589.63	1,375,539.17	440,792.70	621,611.08	313,135.39
ARS ARP SLR Summer Enr		98,722.65	0.00	98,722.65	92,001.72	0.00	6,720.93
BJ1 STOP School Violence Gran		84,988.32	1,310.00	86,298.32	68,670.69	1,310.00	16,317.63
BJ2 STOP School Violence Gran		329,969.00	0.00	329,969.00	115,931.07	101,736.14	112,301.79
C23 4 Year Old UPK Grant		26,119.53	1,019.73	27,139.26	0.00	0.00	27,139.26
C24 4 Year Old UPK Grant		609,588.00	0.00	609,588.00	374,730.25	182,595.38	52,262.37
DOJ Stop School Violence - DO		333,980.00	0.00	333,980.00	0.00	61,500.47	272,479.53
E23 McKinney-Vento Baseline		10,023.38	55,126.00	65,149.38	33,206.88	0.00	31,942.50
E24 McKinney-Vento Grant		125,000.00	0.00	125,000.00	42,987.24	61,804.07	20,208.69
ES1 Ext Sch Day - Sodus		73,320.00	0.00	73,320.00	14,579.65	5,550.00	53,190.35
ESR CRRSA ESSER 2		1.62	0.00	1.62	0.00	0.00	1.62
H23 July/Aug Summer School		-62,201.05	15,569.90	-46,631.15	7,153.02	14,500.00	-68,284.17
H24 July/Aug Summer School		359,600.00	0.00	359,600.00	315,647.77	32,862.28	11,089.95
HW1 Healthcare Worker Bonus		0.00	0.00	0.00	16,147.50	0.00	-16,147.50
I24 Section 611		386,521.00	0.00	386,521.00	307,085.51	115,219.94	-35,784.45
J23 Section 619		13,340.25	0.00	13,340.25	-683.75	0.00	14,024.00
J24 Section 619		19,557.00	0.00	19,557.00	8,037.00	0.00	11,520.00
LT1 Learning Technology - So		52,767.00	0.00	52,767.00	16,948.11	7,291.64	28,527.25
M23 Title IV 2022-23		9,724.86	0.00	9,724.86	0.00	0.00	9,724.86
M24 Title IV 2023-24		27,665.00	0.00	27,665.00	9,400.80	18,264.20	0.00
MH1 Mental Hlth Awareness Tra		41,618.45	30,600.00	72,218.45	72,218.45	4,696.40	-4,696.40
MH2 Mental Hlth Awareness Tra		125,000.00	0.00	125,000.00	34,385.29	47,256.47	43,358.24
MHG Mental Hlth Awareness Tra		29,644.33	318.13	29,962.46	0.00	318.13	29,644.33
N23 Title I A&D Improv		87,852.97	0.00	87,852.97	10,204.83	0.00	77,648.14
N24 Title I A&D Improv		347,394.00	0.00	347,394.00	223,147.86	97,900.86	26,345.28
O23 Title IIA, Teach/Pr		10,680.92	0.00	10,680.92	1,873.00	0.00	8,807.92
O24 Title IIA, Teach/Pr		41,067.00	0.00	41,067.00	29,497.91	9,098.59	2,470.50
OM1 Office of Mental Health		174,967.00	0.00	174,967.00	39,518.97	18,921.46	116,526.57
OMH Office of Mental Health		136,540.82	0.00	136,540.82	22,098.18	3,627.97	110,814.67
PP2 Primary Project		8,294.17	0.00	8,294.17	5,679.13	1,770.72	844.32
SR1 Sexual Risk Avoidance Edu		10,881.46	0.00	10,881.46	7,809.38	0.00	3,072.08
SR2 Sexual Risk Avoidance Edu		62,000.00	0.00	62,000.00	30,883.22	215.30	30,901.48

**North Rose-Wolcott Central School Dist**

Budget Status Report As Of: 03/31/2024

Fiscal Year: 2024

**Fund: F SPECIAL AID FUND**

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
SV2 School Violence Preventio		350,000.00	0.00	350,000.00	174,871.66	158,652.77	16,475.57
V23 Section 4201		4,800.00	12,226.23	17,026.23	0.00	12,226.23	4,800.00
W23 Title IIIA Newcomers		-95.93	0.00	-95.93	-95.93	0.00	0.00
W24 Title IIIA		19,948.00	13,830.00	33,778.00	0.00	26,198.00	7,580.00
X23 Full Serv Comm Sch- Sodus		684.98	500.00	1,184.98	1,184.98	0.00	0.00
X24 Full Serv Comm Sch- Sodus		65,000.00	0.00	65,000.00	14,702.96	7,768.69	42,528.35
Y23 Mental Hlth Demo Grant- S		-8.50	0.00	-8.50	0.00	0.00	-8.50
Z23 School Safety Grant-Sodus		11,665.64	864.76	12,530.40	10,785.94	400.00	1,344.46
<b>Total SPECIAL AID FUND</b>		<b>5,795,786.19</b>	<b>867,319.18</b>	<b>6,663,105.37</b>	<b>2,901,543.93</b>	<b>1,667,677.74</b>	<b>2,093,883.70</b>



**North Rose-Wolcott Central School Dist**

Budget Status Report As Of: 03/31/2024

Fiscal Year: 2024

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>							
2023 2022-23		727,668.00	0.00	727,668.00	716,219.43	0.00	11,448.57
2024 2023-24		720,000.00	0.00	720,000.00	0.00	0.00	720,000.00
<b>Subtotal of BUS CAPITAL BUS</b>		<b>1,447,668.00</b>	<b>0.00</b>	<b>1,447,668.00</b>	<b>716,219.43</b>	<b>0.00</b>	<b>731,448.57</b>
<b>CAP CAPITAL PHASE</b>							
CO22 2022 CAPITAL OUTLAY PROJECT		0.00	1,339.00	1,339.00	0.00	1,265.32	73.68
CO23 2022-23 Cap Outlay		0.00	65.49	65.49	0.00	65.49	0.00
CO24 2023-24 Cap Outlay		8,500.00	0.00	8,500.00	5,040.00	2,960.00	500.00
ER22 ES EMERGENCY ROOF PROJ 2022		0.00	3,604.88	3,604.88	2,034.00	1,570.88	0.00
PR17 Capital Project Vote 2-28-17 \$30,590,000		0.00	320,093.37	320,093.37	48,171.34	311,719.18	-39,797.15
PR21 Capital Project Vote 12-16-21 \$11,100,00		0.00	8,106,070.51	8,106,070.51	6,967,116.65	2,993,736.46	-1,854,782.60
<b>Subtotal of CAP CAPITAL PHASE</b>		<b>8,500.00</b>	<b>8,431,173.25</b>	<b>8,439,673.25</b>	<b>7,022,361.99</b>	<b>3,311,317.33</b>	<b>-1,894,006.07</b>
<b>Total CAPITAL FUND</b>		<b>1,456,168.00</b>	<b>8,431,173.25</b>	<b>9,887,341.25</b>	<b>7,738,581.42</b>	<b>3,311,317.33</b>	<b>-1,162,557.50</b>

# North Rose-Wolcott Central School Dist

Budget Status Report As Of: 03/31/2024

Fiscal Year: 2024

Fund: TC CUSTODIAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
SDP-9089-800-05-0000	Other Employee Benefits	0.00	0.00	0.00	16,906.44	0.00	-16,906.44
	SDP Self-Insured Dental Plan - Subfund Subtotal	0.00	0.00	0.00	16,906.44	0.00	-16,906.44
<b>Total CUSTODIAL FUND</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,906.44</b>	<b>0.00</b>	<b>-16,906.44</b>

# Claims Audit Report NRW CSD Warrant 0055

2/12/2024

## Summary of findings:

I checked all transactions in Warrant 0055 dated 2/9/2024 with the following findings.

PO 24-00804 - Geneva Glass Center dated 2/6/2024 was placed after invoice was received on 12/7/2023. There is an invoice from Cavallaro-Neubauer from 8/15/2023 lacking a PO. Invoice paid using claim form. PO 24-00202 and PO 24-00203 Follett School Solutions dated 7/25/2023, have invoices dated 8/2/2023 with due dates of 9/1/2023 that are overdue. All other transactions are okay. No other findings to report.

February 09, 2024  
08:10:32 am

### North Rose-Wolcott Central School Dist

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Warrant Report  
Fiscal Year: 2024

Warrant: 0055-Payables 02/09/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks					154,019.21	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					154,019.21	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					154,019.21	
Net Disbursement by Fund - All Payments						

Fund Summary					
A					\$ 91,400.21
C					26,844.20
F					31,224.80
H					4,550.00
Total for All Funds					\$ 154,019.21
Bank Account Summary					
	Computer Checks	Cash Replacement	EFT's	Transactions	
LYONS BANK GENERAL F	51 Checks (148077-148127)	0	0	56	\$ 91,400.21
LYONS BANK SCHOOL LU	7 Checks (013148-013154)	0	0	8	26,844.20
LYONS BANK SPECIAL A	2 Checks (003191-003192)	0	0	3	31,224.80
H- CAPITAL FUND CHEC	1 Check (000992)	0	0	1	4,550.00
Total for All Computer Checks					\$ 154,019.21

I hereby certify that I have audited the claims for the 61 checks and 0 electronic disbursements above, in the total amount of \$ 154,019.21 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/12/24     Harley Seager  
 Date                      Claims Auditor

Harley Seager, Claims Auditor

# Claims Audit Report NRW CSD Warrant 0057

2/20/2024

## Summary of findings:

I checked all transactions in Warrant 0057 dated 2/16/2024 with the following findings.

PO 23-00124 – Tallmadge Tire Service dated 7/18/2022 has an overdue invoice #1 -196460 dated 6/29/2023 with a due date of 7/10/2023. All other transactions are okay. No other findings to report.

February 16, 2024  
08:35:03 am

### North Rose-Wolcott Central School Dist

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Warrant Report  
Fiscal Year: 2024

Warrant: 0057-Payables 02/16/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks					127,222.98	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					127,222.98	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					127,222.98	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 96,061.65
C						11,766.22
F						19,395.11
Total for All Funds						\$ 127,222.98
Bank Account Summary						
	Computer Checks	Cash Replacement	EFT's	Transactions		
LYONS BANK GENERAL F	46 Checks (148128-148173)	0	0	50		\$ 96,061.65
LYONS BANK SCHOOL LU	6 Checks (013155-013160)	0	0	6		11,766.22
LYONS BANK SPECIAL A	5 Checks (003193-003197)	0	0	5		19,395.11
Total for All Computer Checks						\$ 127,222.98

I hereby certify that I have audited the claims for the 57 checks and 0 electronic disbursements above, in the total amount of \$ 127,222.98 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/20/24   
Date Claims Auditor

Harley Seager, Claims Auditor

# Claims Audit Report NRW CSD Warrant 0058

2/23/2024

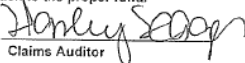
## Summary of findings:

I checked all transactions in Warrant 0058 dated 2/23/2024 with the following findings.

There is an invoice from School Lunch Fund dated 11/20/2023 for Elementary Veterans Day breakfast on 11/9/23 that was lacking a PO. Invoice is being paid using a claim form. There is also an overdue invoice for Tallmadge Tire Service dated 7/20/23 with a due date of 8/10/23. A new PO (24-00846) was placed for this invoice dated 2/14/2024 as the prior PO had been closed. All other transactions are okay, no other findings to report.

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks					752,938.40	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					752,938.40	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					752,938.40	
<b>Net Disbursement by Fund - All Payments</b>						
<b>Fund Summary</b>						
A					\$ 568,415.72	
C					693.87	
F					183,532.00	
H					10,296.81	
<b>Total for All Funds</b>					<b>\$ 752,938.40</b>	
<b>Bank Account Summary</b>						
		<b>Computer Checks</b>	<b>Cash Replacement</b>	<b>EFT's</b>	<b>Transactions</b>	
LYONS BANK GENERAL F		30 Checks (148174-148203)	0	0	46	\$ 568,415.72
LYONS BANK SCHOOL LU		1 Check (013161)	0	0	2	693.87
LYONS BANK SPECIAL A		3 Checks (003198-003200)	0	0	3	183,532.00
H- CAPITAL FUND CHEC		2 Checks (000993-000994)	0	0	2	10,296.81
<b>Total for All Computer Checks</b>					<b>\$ 752,938.40</b>	

I hereby certify that I have audited the claims for the 36 checks and 0 electronic disbursements above, in the total amount of \$ 752,938.40 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/23/24   
 Date Claims Auditor

Harley Seager, Claims Auditor

# Claims Audit Report NRW CSD Warrant 0060

3/1/2024

## Summary of findings:

I checked all transactions in Warrant 0060 dated 3/1/2024 with the following findings.

All transactions are okay, no findings to report.

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
						403,985.84
Total for assigned computer checks						0.00
Total for unassigned payments						0.00
Total for manual checks						0.00
Total for electronic transfers (manual)						0.00
Certified warrant amount						403,985.84
Total of credits associated with cash replacement checks issued						0.00
Total for Warrant Report						403,985.84
Net Disbursement by Fund - All Payments						
<b>Fund Summary</b>						
A						\$ 61,681.92
H						342,303.92
Total for All Funds						\$ 403,985.84
<b>Bank Account Summary</b>		<b>Computer Checks</b>	<b>Cash Replacement</b>	<b>EFT's</b>	<b>Transactions</b>	
LYONS BANK GENERAL F	36 Checks (148204-148239)	0	0	43	\$ 61,681.92	
H- CAPITAL FUND CHEC	4 Checks (000995-000998)	0	0	4	342,303.92	
Total for All Computer Checks						\$ 403,985.84

I hereby certify that I have audited the claims for the 40 checks and 0 electronic disbursements above, in the total amount of \$ 403,985.84 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/1/24 *Harley Seager*  
 Date Claims Auditor

Harley Seager, Claims Auditor

# Claims Audit Report NRW CSD Warrant 0061

3/8/2024

## Summary of findings:

I checked all transactions in Warrant 0061 dated 3/8/2024 with the following findings.

All transactions are okay. No findings to report.

March 08, 2024  
11:56:03 am

**North Rose-Wolcott Central School Dist**  
Warrant Report  
Fiscal Year: 2024  
Warrant: 0061-Payables 03/08/24

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P.O. Number	Account	Description	TransPayment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks					774.96	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					774.96	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					774.96	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 774.96
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		\$ 774.96
LYONS BANK GENERAL F	2 Checks (148240-148241)	0	0	2		

I hereby certify that I have audited the claims for the 2 checks and 0 electronic disbursements above, in the total amount of \$ 774.96 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/8/24  
Date  
Harley Seager  
Claims Auditor

Harley Seager, Claims Auditor

# Claims Audit Report NRW CSD Warrant 0063

3/18/2024

## Summary of findings:

I checked all transactions in Warrant 0063 dated 3/15/2024 with the following findings.

PO 23-01107 (Kurtz Brothers) dated 5/23/2023 has an overdue invoice IN 32673, which was due 6/9/2023. All other transactions are okay, no other findings to report.

March 15, 2024  
08:00:30 am

### North Rose-Wolcott Central School Dist

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Warrant Report  
Fiscal Year: 2024

Warrant: 0063-Payables 03/15/24

P.O. Number	Account	Description	TransPayment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks					677,338.48	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					677,338.48	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					677,338.48	

#### Net Disbursement by Fund - All Payments

Fund Summary					
A		\$ 85,066.54			
C		7,439.32			
F		12,256.00			
H		572,576.62			
Total for All Funds		\$ 677,338.48			
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
LYONS BANK GENERAL F	51 Checks (148242-148292)	0	0	59	\$ 85,066.54
LYONS BANK SCHOOL LU	7 Checks (013162-013168)	0	0	7	7,439.32
LYONS BANK SPECIAL A	4 Checks (003201-003204)	0	0	4	12,256.00
H- CAPITAL FUND CHEC	6 Checks (000999-001004)	0	0	6	572,576.62
Total for All Computer Checks					\$ 677,338.48

I hereby certify that I have audited the claims for the 68 checks and 0 electronic disbursements above, in the total amount of \$ 677,338.48 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/18/24 *Harley Seager*  
Date Claims Auditor

Harley Seager, Claims Auditor



# Claims Audit Report NRW CSD Warrant 0066

3/28/2024

## Summary of findings:

I checked all transactions in Warrant 0066 dated 3/28/2024 with the following findings.

All transactions are okay, no findings to report.

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<p>March 28, 2024 07:58:44 am</p> <p style="text-align: center;"><b>North Rose-Wolcott Central School Dist</b> Warrant Report Fiscal Year: 2024 Warrant: 0066-Payables 03/28/24</p> <p style="text-align: right;">Page 21</p>						
Total for assigned computer checks					2,385,281.21	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					2,385,281.21	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					2,385,281.21	
Net Disbursement by Fund - All Payments						
<b>Fund Summary</b>						
A					\$ 2,329,366.80	
C					6,600.44	
F					193.97	
H					49,120.00	
Total for All Funds					\$ 2,385,281.21	
<b>Bank Account Summary</b>						
	Computer Checks	Cash Replacement	EFT's	Transactions		
LYONS BANK GENERAL F	40 Checks (148324-148363)	0	0	44	\$ 2,329,366.80	
LYONS BANK SCHOOL LU	4 Checks (013179-013182)	0	0	4	6,600.44	
LYONS BANK SPECIAL A	1 Check (003207)	0	0	1	193.97	
H- CAPITAL FUND CHEC	1 Check (001009)	0	0	1	49,120.00	
Total for All Computer Checks					\$ 2,385,281.21	

I hereby certify that I have audited the claims for the 46 checks and 0 electronic disbursements above, in the total amount of \$ 2,385,281.21 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/28/24 *Harley Seager*  
Date Claims Auditor

Harley Seager, Claims Auditor

# Claims Audit Report NRW CSD Warrant 0064

3/22/2024

## Summary of findings:

I checked all transactions in Warrant 0064 dated 3/22/2024 with the following findings.

PO 24-00940 (Cavallaro-Neubauer) dated 3/18/24 was placed after services were rendered and invoice was received. Invoice CVCS222340 is dated 1/4/24 and overdue. All other transactions are okay, no other findings to report.

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<div style="display: flex; justify-content: space-between;"> <span>March 22, 2024 11:08:45 am</span> <span style="text-align: center;"><b>North Rose-Wolcott Central School Dist</b> Warrant Report Fiscal Year: 2024 Warrant: 0064-Payables 03/22/24</span> <span>Page 35</span> </div>						
Total for assigned computer checks					628,603.13	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					628,603.13	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					628,603.13	
Net Disbursement by Fund - All Payments						
<b>Fund Summary</b>						
A						\$ 499,519.61
C						40,939.29
F						2,659.05
H						85,485.18
<b>Total for All Funds</b>						<b>\$ 628,603.13</b>
<b>Bank Account Summary</b>						
		<b>Computer Checks</b>	<b>Cash Replacement</b>	<b>EFT's</b>	<b>Transactions</b>	
LYONS BANK GENERAL F		31 Checks (148293-148323)	0	0	47	\$ 499,519.61
LYONS BANK SCHOOL LU		10 Checks (013169-013178)	0	0	11	40,939.29
LYONS BANK SPECIAL A		2 Checks (003205-003206)	0	0	2	2,659.05
H-CAPITAL FUND CHEC		4 Checks (001005-001008)	0	0	4	85,485.18
<b>Total for All Computer Checks</b>						<b>\$ 628,603.13</b>

I hereby certify that I have audited the claims for the 47 checks and 0 electronic disbursements above, in the total amount of \$ 628,603.13 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/22/24 *Harley Seager*  
 Date Claims Auditor

Harley Seager, Claims Auditor

# Claims Audit Report NRW CSD Warrant 0067

4/4/2024

## Summary of findings:

I checked all transactions in Warrant 0067 dated 4/4/2024 with the following findings.

All transactions are okay, no findings to report.

April 04, 2024 08:28:17 am	<b>North Rose-Wolcott Central School Dist</b>				Page 21	
	Warrant Report Fiscal Year: 2024 Warrant: 0067-Payables 04/04/24					
P.O. Number	Account	Description	TransPayment	Invoice Amt. For This Check	Payment Amt.	Check Date
					111,480.98	
Total for assigned computer checks					111,480.98	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					111,480.98	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					111,480.98	
Net Disbursement by Fund - All Payments						
<b>Fund Summary</b>						
A					\$ 41,422.50	
F					61,358.48	
H					8,700.00	
<b>Total for All Funds</b>					<b>\$ 111,480.98</b>	
<b>Bank Account Summary</b>						
	Computer Checks	Cash Replacement	EFT's	Transactions		
LYONS BANK GENERAL F	34 Checks (148364-148397)	0	0	39	\$ 41,422.50	
LYONS BANK SPECIAL A	7 Checks (003208-003214)	0	0	8	61,358.48	
H-CAPITAL FUND CHEC	2 Checks (001010-001011)	0	0	2	8,700.00	
<b>Total for All Computer Checks</b>					<b>\$ 111,480.98</b>	

I hereby certify that I have audited the claims for the 43 checks and 0 electronic disbursements above, in the total amount of \$ 111,480.98 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/4/24 Harley Seager  
Date Claims Auditor

Harley Seager, Claims Auditor

# Claims Audit Report NRW CSD Warrant 0069

4/12/2024

## Summary of findings:

I checked all transactions in Warrant 0069 dated 4/12/2024 with the following findings.

All transactions are okay, no findings to report.

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
					202,047.12	
Total for assigned computer checks						
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					202,047.12	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					202,047.12	
Net Disbursement by Fund - All Payments						
<b>Fund Summary</b>						
A						\$ 156,330.83
F						36,857.29
H						8,859.00
<b>Total for All Funds</b>						<b>\$ 202,047.12</b>
<b>Bank Account Summary</b>						
	<b>Computer Checks</b>	<b>Cash Replacement</b>	<b>EFT's</b>	<b>Transactions</b>		
LYONS BANK GENERAL F	26 Checks (148398-148423)	0	0	32		\$ 156,330.83
LYONS BANK SPECIAL A	3 Checks (003215-003217)	0	0	3		36,857.29
H- CAPITAL FUND CHEC	1 Check (001012)	0	0	1		8,859.00
<b>Total for All Computer Checks</b>						<b>\$ 202,047.12</b>

I hereby certify that I have audited the claims for the 30 checks and 0 electronic disbursements above, in the total amount of \$ 202,047.12 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/12/24 *Harley Seager*  
 Date Claims Auditor

Harley Seager, Claims Auditor

# Claims Audit Report NRW CSD Warrant 0070

4/18/2024

## Summary of findings:

I checked all transactions in Warrant 0070 dated 4/18/2024 with the following findings.

All transactions are okay, no findings to report.

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks						790,323.79
Total for unassigned payments						0.00
Total for manual checks						0.00
Total for electronic transfers (manual)						0.00
Certified warrant amount						790,323.79
Total of credits associated with cash replacement checks issued						0.00
Total for Warrant Report						790,323.79
Net Disbursement by Fund - All Payments						
<b>Fund Summary</b>						
A					\$ 447,911.17	
C					1,380.03	
F					7,745.00	
H					333,287.59	
Total for All Funds						\$ 790,323.79
<b>Bank Account Summary</b>						
	<b>Computer Checks</b>	<b>Cash Replacement</b>	<b>EFT's</b>	<b>Transactions</b>		
LYONS BANK GENERAL F	41 Checks (148424-148464)	0	0	44	\$ 447,911.17	
LYONS BANK SCHOOL LU	1 Check (013183)	0	0	1	1,380.03	
LYONS BANK SPECIAL A	3 Checks (003218-003220)	0	0	3	7,745.00	
H- CAPITAL FUND CHEC	4 Checks (001013-001016)	0	0	5	333,287.59	
Total for All Computer Checks						\$ 790,323.79

I hereby certify that I have audited the claims for the 49 checks and 0 electronic disbursements above, in the total amount of \$ 790,323.79 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/18/24 *Harley Seager*  
 Date Claims Auditor

Harley Seager, Claims Auditor

# Claims Audit Report NRW CSD Warrant 0072

4/29/2024

## Summary of findings:

I checked all transactions in Warrant 0072 dated 4/26/2024 with the following findings.

PO 24-01028 (Francesco Marino) dated 4/22/2024 was placed after services were rendered. Basketball Official services from All Sports Assigning by Frank Marino including all games played in December-January-February for North Rose-Wolcott basketball modified. Although the invoice is dated April 9, 2024, the PO should have been placed prior to services being rendered.

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

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
					709,045.74	
Total for assigned computer checks						
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					709,045.74	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					709,045.74	
Net Disbursement by Fund - All Payments						
<b>Fund Summary</b>						
A					\$ 681,413.82	
C					17,152.00	
F					4,508.53	
H					5,971.39	
Total for All Funds					\$ 709,045.74	
<b>Bank Account Summary</b>						
		Computer Checks	Cash Replacement	EFT's	Transactions	
LYONS BANK GENERAL F		57 Checks (148465-148521)	0	0	67	\$ 681,413.82
LYONS BANK SCHOOL LU		1 Check (013184)	0	0	1	17,152.00
LYONS BANK SPECIAL A		2 Checks (003221-003222)	0	0	2	4,508.53
H- CAPITAL FUND CHEC		2 Checks (001017-001018)	0	0	2	5,971.39
Total for All Computer Checks						\$ 709,045.74

I hereby certify that I have audited the claims for the 62 checks and 0 electronic disbursements above, in the total amount of \$ 709,045.74 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/29/24   
 Date Claims Auditor

Harley Seager, Claims Auditor