Warsaw Central School Board of Education

Regular Meeting Agenda for March 28, 2023 at 6:30 p.m.

- I. Call to Order and Roll Call
- II. Pledge of Allegiance to the Flag
- III. Public Comments
- IV. Spotlight
 - A. Athletics Presentation
- V. Approve Minutes for March 14, 2023
- VI. Finance
 - A. Review Lists of Regular Bills
 - B. Review Appropriation and Revenue Status Reports
 - C. Accept Treasurer's Reports
- VII. Communications
- VIII. Superintendent's Reports
 - A. Budget Presentation
 - B. 99 Linwood Avenue Potential Property Purchase Presentation
- IX. Unfinished Business
- X. New Business
 - A. Accept Utica National's School Safety Excellence Award
 - B. Approve Young & Wright Architect Agreement for Emergency Library Project Repairs
 - C. Approve Transportation Services Agreement
 - D. Approve Fisher Associates 2023 Capital Improvements Project and Potential Property Purchase Environmental Consulting Services Proposal
 - E. Approve/Adopt SEQR, Contract Approval & Proposition Resolution for Acquisition of Property
- XI. New Items by Board Members
- XII. Approve Special Education Recommendations
- XIII. Personnel
 - A. Approve Personnel Schedule 548
- XIV. Adjournment

The regular meeting of	of the Warsaw Central School Board of Education was called to order at	Call to Order
p.m. in the	Building by,	
Members Present:		Roll Call
Members Absent:		
Others Present:		
lec	d the Pledge of Allegiance to the Flag.	Pledge to Flag
		Public Comment
Athletics Presentation	ı-Mr. Winchip	Spotlight
minutes for the meeting	, seconded by that the Board approve the ngs of March 14, 2023, as written. Motion Carried: Yes , Abstain	3/14/23 Minutes Approved
The Board reviewed t	the list of bills dated February 24, 2023.	Lists of Regular Bills Reviewed
The Board reviewed t 2023.	the Appropriation Status Report and Revenue Status Reports for February	Approp. Status and Revenue Status Reports Reviewed
Treasurer's Reports a	s of February 2023. Motion Carried: Yes, No bstain, No	Treasurer's Reports Accepted
		Communications
2023-24 Budget Prese	entation - Ms. Grisewood	Supt.'s Reports
99 Linwood Avenue l	Potential Property Purchase Presentation – Mr. Wilkins	
appreciation, the \$500	, seconded by that the Board accept, with O Utica National's School Safety Excellence Award from the Utica roup. Motion Carried: Yes, No,	Utica School Safety Award Accepted

TT 0 TTT 1 4 : 4 1	_, seconded by		that the Board approve the	Young & Wright
	agreement for the	emergency libra	ry project repairs, and authorize	Architect
the Superintendent to execut	e said agreement.	Motion Carried	l: Yes, No	Agreement
, Abstain				Approved
Moved by	seconded by		that the Roard approve the	Transportation
Transportation Services agre	ement and author	rize the Superin	that the Board approve the tendent to execute said	Agreement
agreement. Motion Carried:	Yes Yes	No.	Abstain	Approved
	100	, 1 (0	, 1100	i ipproved
Moved by	, seconded by		that, the Board approve the	Fisher Assoc.
contract with Fisher Associa	tes regarding the	Proposal for En	vironmental Consulting Services	2023 CIP
for the WCSD 2023 Capital				Environmental
executed by the Superintend			, No	Consulting
, Abstain		<u>_</u> .		Proposal
				Approved
Moved by	. seconded by		that the Board adopt the	99 Linwood
following resolution:	<u></u>		mar me Beard adopt me	Property SEQR,
				Contract
				Approval &
			EDUCATION OF THE	Proposition
			WYOMING COUNTY,	Resolution
NEW YOR DETERMIN	K (THE "DISTI JING THE DIST	RICT'S ACOU	MARCH 28, 2023 (1) SITION OF PROPERTY	Adopted
			SIGNIFICANT IMPACTS	
			RONMENTAL QUALITY	
			CQUISITION (AND THE	
FORM OF	CONTRACT) (OF A CERTAI	N PARCEL OF REAL	
			NEW YORK, BEING	
			(AT AN ESTIMATED	
) AND (3) CALLING FOR	
			OF A PROPOSITION IRECTING THAT SUCH	
			ISTRICT'S NOTICE OF	
	IEETING AND VO			1 1
			11 0 0 1 777 0 1 0 1	
			rd") of the Warsaw Central Schoo	
District, Wyoming County, Ne	w York (the "Distri	ct") believes that	it is in the best interest of the Distric	t
District, Wyoming County, Ne (and other persons utilizing Di	w York (the "Distri strict-owned prope	ct") believes that rties and facilities	it is in the best interest of the Districe) to purchase a certain parcel of rea	t 1
District, Wyoming County, Ne (and other persons utilizing Diproperty in Warsaw, New York)	w York (the "Distri strict-owned proper k (the "Acquisition"	ct") believes that rties and facilities "), consisting of	it is in the best interest of the Distric	t 1
District, Wyoming County, Ne (and other persons utilizing Diproperty in Warsaw, New Yor Avenue, bearing SBL No. 73.1	w York (the "Distri strict-owned proper k (the "Acquisition 9-1-27.1 (the "Prop	ct") believes that rties and facilities "), consisting of erty"); and	it is in the best interest of the District) to purchase a certain parcel of reareal property located at 99 Linwood	t 1 1
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District, Wyoming County, Ne (and other persons utilizing Di property in Warsaw, New Yor Avenue, bearing SBL No. 73.1 WHEREAS, review of this Unlisted Action Act ("SEQRA"); and WHEREAS, Assessment Form, the criteria for	w York (the "District strict-owned proper is the "Acquisition 9-1-27.1 (the "Proper the District and the has been conducted the District and Board determining wheth in 6 N.Y.C.R.R.	ct") believes that rties and facilities and facilities "), consisting of erty"); and e Board are the "d pursuant to the ard have duly conher the action wil	it is in the best interest of the District to purchase a certain parcel of reareal property located at 99 Linwood Lead Agency" and an environmenta State Environmental Quality Review sidered the action, the Environmental not have a significant adverse impact	t 1 1 1 1 v 1 t

WHEREAS, the District and Board have identified the relevant areas of environmental concern, have taken a hard look at these areas, and have made a reasoned elaboration of the basis for the SEQRA determination; and

WHEREAS, the District intends to acquire the Property for District purposes as may be determined by the Board; and

WHEREAS, the Acquisition is subject to certain contingencies being met, including the receipt of the approval of the Acquisition by the qualified voters of the District; and

WHEREAS, the Superintendent of Schools (the "Superintendent") has undertaken negotiations with the owner of the Property on behalf of the District, and has presented to the Board the proposed form of Contract for the acquisition of the Property (the "Contract"); and

WHEREAS, in consideration for the acquisition of the Property, the District will pay an estimated maximum purchase price of \$370,000, pursuant to the terms of the Contract; and

WHEREAS, the Board has reviewed the Contract and is satisfied therewith, and wishes to authorize the Superintendent to enter into the Contract on behalf of the District (subject, however to the approval of the District's voters, certain conditions set forth in the Contract, and upon such other terms and conditions as the Board shall deem appropriate);

NOW, THEREFORE, BE IT RESOLVED, BY THE BOARD OF THE DISTRICT, AS FOLLOWS:

SECTION 1. The SEQRA Unlisted Action of approving the Contract with Seller regarding the Property will not have a significant adverse impact on the environment.

SECTION 2. The attached SEQRA Negative Declaration, incorporated herein by reference (see Exhibit A attached hereto), is issued and adopted for the reasons stated in the attached Negative Declaration, and the Environmental Assessment Form is also incorporated by reference.

SECTION 3. The Superintendent of Schools is hereby authorized to sign and file all documents to comply with SEQRA.

SECTION 4. The Board hereby endorses and approves the Contract in substantially the form presented, and the Superintendent's execution and delivery of the Contract is hereby approved and ratified by the Board (subject to all of the contingencies contained therein and with such non-material amendments, additions or alterations as may, in the discretion of the Superintendent of Schools and/or the District's counsel, be deemed appropriate). The Board authorizes and directs the Superintendent to proceed with the implementation of all steps reasonably necessary and appropriate to allow for the District's performance of the Contract, and to take all such actions and execute all such additional documents as may be reasonably necessary in accordance with the terms of the Contract.

SECTION 5. The District is hereby authorized to undertake the Acquisition pursuant to the terms of the Contract and subject to all contingencies contained therein, and all actions heretofore taken by District officials in this regard are hereby ratified.

SECTION 6. The Board plans to finance the cost of the Contract by the expenditure of available funds of the District, if the Contract is approved by the qualified voters of the District.

SECTION 7. A proposition for the approval or disapproval of the Contract will be submitted to the qualified voters of the District at the annual District meeting and vote that is anticipated to be held on May 16, 2023 (or at such later date, or under such alternative arrangements, as may be provided by law).

SECTION 8. That provisions in substantially the following form (subject to final revie and approval of the appropriate District officials and the District's counsel) shall be added to the District notice of annual meeting and vote for 2023, to-wit:		

PROPOSITION NO. 3 PURCHASE OF REAL PROPERTY		
Shall the following resolution be adopted, to-wit:		
RESOLVED, that the Board of Education (the "Board") of the Warsaw Central School District, Wyomin County, New York (the "District") is hereby authorized to purchase a parcel of real property common known as 99 Linwood Avenue, Warsaw, New York, SBL No. 73.19-1-27.1 for the price of \$370,00 subject to certain conditions set forth in the purchase contract between the parties, and upon such other terms and conditions as the Board shall deem appropriate, with such expenditures to be made from available funds of the District, without the necessity of borrowing.	y 0, er	
This paragraph also needs to go in the notice underneath the propositions:		
NOTICE IS ALSO GIVEN, that an Environmental Assessment Form has been completed for the purchas of property that is the subject of Proposition No. 3 above, which is an Unlisted action under the Sta Environmental Quality Review Act ("SEQRA"), a thorough review of such potential environment impacts for the purchase of property has been undertaken, it has been found that such purchase of property will not result in a significant adverse impact on the environment, and a reasoned elaboration of the SEQRA review and findings has been provided in a Negative Declaration.	te al ty	

SECTION 9. This resolution shall take effect immediately.		
Motion Carried: Yes, No, Abstain		
		New Items by Board Members
Moved by, seconded by that the Board appoint as Clerk Pro Tem for the remainder of the Board Meeting. Motion Carried: Yes, No, Abstain		Clerk Pro Tem Appointed
The District Clerk was dismissed at p.m. and the following took place as recorded by Clerk Pro Tem.		
, CICIK I TO TCIII.		
Tawnnee Conley District Clerk		
Moved by, seconded by that the Board enter Executive		Executive
Session at p.m. for the purpose of discussing Choose an item. Motion Carried: Yes , No, Abstain		Session

Moved by	, seconded by	that the Board resume re	gular	Regular Session
session at	p.m. Motion Ca	that the Board resume rearried: Yes , No		
	, Abstain			
Moved by	seconded by	that the Board approve t	he	Special Education
special education	on placement recommendation	s, as follows:		Placements
1	1	,		Approved
		Special Education (CSE)		
	Date of Meeting/	Student Number(s)		
	Amendment			
	3/8/23	900-37-6024		
	3/13/23	900-37-7321		
	3/15/23	900-37-7066		
	3/16/23	900-37-5790; 900-37-6503		
		on Special Education (SCSE)		
	Date of Meeting/	Student Number(s)		
	Amendment 3/8/23	900-37-5616		
	3/13/23	900-37-7148		
	3/15/23	900-37-6432		
	3/16/23	900-37-6085		
		chool Special Education (CPSE)		
	Date of Meeting/	Student Number(s)		
	Amendment			
	3/1/23	900-37-7280		
	3/15/23	900-37-7333		
	3/22/23	900-37-7139 (A)		
	(A) = Amendm	ent Agreement – No Meeting		
Motion Carried	d: Yes, No	, Abstain	·	
Moved by	seconded by	that, upon the recommer	ndation	Personnel
of the Superint	endent, the Board approve Pers	sonnel Schedule 548, as presented. Motion	on	Schedule 548
		, Abstain		Approved
Moved by	, seconded by	that the regular meeting	of the	Adjournment
warsaw Centra	al School Board of Education b	p.m.; s Yes , No	ubject	
Abstain	refresident. Motion Carried.	, 110	,	
20000111	<u> </u>			
		C11-1	Pro Tem	
		Cierk	TO THI	1

EXHIBIT A

State Environmental Quality Review NEGATIVE DECLARATION

Notice of Determination of Non-Significance

Lead Agency: Warsaw Central School District Dated: March 28, 2023

This notice is issued pursuant to Part 617 of the implementing regulations pertaining to Article 8 (State Environmental Quality Review Act) of the New York State Environmental Conservation Law.

The Warsaw Central School District (the "District") and its Board of Education have reviewed the proposed property purchase and have determined that the proposed action will not have a significant adverse environmental impact and that a Draft Environmental Impact Statement will not be prepared.

Name of Action:

Warsaw Central School District Acquisition of Real Property

Location of Action:

99 Linwood Avenue Village of Warsaw, Wyoming County, New York 14569

SEQR Status: Unlisted

Description of Action:

Warsaw Central School District (the "District") proposes to purchase a developed parcel of real property adjacent to the Middle/High School campus. The District already uses a former light manufacturing building at the Property for storage of Facilities Department equipment and supplies and general District materials, and the District plans a similar use after the purchase. No new development is currently planned. If a new development plan were identified in the future, it would be evaluated at that time.

Reasons Supporting this Determination:

Potential environmental impacts associated with the action were identified in the Environmental Assessment Form to assess potential adverse environmental impacts compared to the criteria for determining significance identified in 6 NYCRR § 617.7(c)(1) and in accordance with 6 NYCRR § 617.7(c)(2) and (3). As indicated below in the discussion of each criterion specified in 6 NYCRR § 617.7(c)(1), the action will not have a significant adverse impact on the environment.

(i) a substantial adverse change in existing air quality, ground or surface water quality or quantity, traffic or noise levels; a substantial increase in solid waste production; a substantial increase in potential for erosion, flooding, leaching or drainage problems;

As described above, the action is the purchase of a small parcel developed with a former manufacturing building, unpaved driveways / parking area, lawn, and a few trees. The District currently uses the building for storage and plans a similar use after purchasing the property. No significant site work is planned. The NYSDEC EAF Mapper database indicates that wetlands or another water body may be in the vicinity. This is likely a reference to Oatka Creek which is located on the west (far) side of the adjacent Middle/High School campus. No wetlands, other water bodies, or floodplains are present on the property. The proposed action will not create a substantial adverse change in existing ground or surface water quality or quantity and will not increase the potential for erosion, leaching, drainage or flooding problems on or adjacent to the property. Also, the action will not create a substantial adverse change in existing air quality, noise or odor levels, light, solid waste production, or traffic.

(ii) the removal or destruction of large quantities of vegetation or fauna; substantial interference with the movement of any resident or migratory fish or wildlife species; impacts on a significant habitat area; substantial adverse impacts on a threatened or endangered species of animal or plant, or the habitat of such a species; or other significant adverse impacts to natural resources;

The proposed property purchase and continued similar storage use will not create a substantial adverse impact associated with any of the above criteria. There are no current plans to undertake site work or to redevelop the property. The proposed property purchase and continued similar storage use will not result in the removal or destruction of large quantities of vegetation or fauna, interfere with the movement of resident or migratory fish or wildlife, impact significant habitat area, or have substantial adverse impacts on a threatened or endangered species of animals or plants, or the habitat of such a species, or other significant adverse impacts to natural resources.

(iii) the impairment of the environmental characteristics of a Critical Environmental Area as designated pursuant to subdivision 617.14(g) of this Part;

The property is not within or adjacent to a Critical Environmental Area as designated pursuant to 6 NYCRR § 617.14(g), and thus the environmental characteristics of a Critical Environmental Area will not be impaired.

(iv) the creation of a material conflict with a community's current plans or goals as officially approved or adopted;

The property purchase and continued use of the property for storage, will not create a conflict with the community's current plans or goals as officially approved or adopted.

(v) the impairment of the character or quality of important historical, archeological, architectural, or aesthetic resources or of existing community or neighborhood character;

According to the NYSDEC EAF Mapper database and the New York State Office of Parks, Recreation and Historic Preservation's (State Historic Preservation Office or "SHPO") Cultural Resource Information System ("CRIS"), a few houses one block away to the east on North Main Street are "eligible" for listing on the State or National Register of Historic Places ("Register"). Also, a portion of the Monument Circle Historic District is located several properties to the south. SHPO has determined that the adjacent Middle/High School is "not eligible" for listing in the Register. In addition, the databases indicate that the property is not within an area designated in CRIS as being archeologically sensitive.

During the recent SEQR review of the Capital Improvements Project, 2023 ("Capital Project"), SHPO reviewed project information including site work on the adjacent Middle/High School campus. SHPO determined that no properties including archaeological and/or historic resources, listed in or eligible for the Register will be impacted by the Capital Project. Similarly, this property purchase will not have a significant adverse impact on historical or archeological resources, including the historic sites referenced above. Also, the purchase of an existing building and developed site will not significantly impair the character or quality of important architectural or aesthetic resources or existing community or neighborhood character.

(vi) a major change in the use of either the quantity or type of energy;

The property purchase and continued use of the property for storage will not create a major change in the quantity of electricity or natural gas to be used and will not affect the community's sources of fuel or energy supply.

(vii) the creation of a hazard to human health;

According to the NYSDEC EAF Mapper database, NYSDEC remediation site 961007 is identified. That site was the former Warsaw Manufactured Gas Plant that had been located several properties south of the property and remediated with a "no further action" determination by the NYSDEC in 2001. The property purchase and continued use of the property for storage will not create a hazard to human health.

(viii) a substantial change in the use, or intensity of use, of land including agricultural, open space or recreational resources, or in its capacity to support existing uses;

As described above, the action is the purchase of a small parcel developed with a former manufacturing building, unpaved driveways / parking area, lawn, and a few trees. The District currently uses the building for storage and plans a similar use after purchasing the property. There will not be a substantial change in the use, or intensity of use, of land, including agricultural, open space, or recreational resources or in its capacity to support existing use.

(ix) the encouraging or attracting of a large number of people to a place or places for more than a few days, compared to the number of people who would come to such place absent the action;

The property had been used as a light manufacturing facility in the past, and the District uses the former manufacturing building for storage. Additional visitors will not be encouraged or attracted to the property other than District personnel who will continue to access the property to store items and to maintain the building and grounds. These activities will not involve a large number of people.

(x) the creation of a material demand for other actions that would result in one of the above consequences;

The proposed property purchase and continued use of the property for storage will not create the material demand for any other actions that would result in one of the above consequences.

(xi) changes in two or more elements of the environment, no one of which has a significant impact on the environment, but when considered together result in a substantial adverse impact on the environment; or

The proposed purchase of parcels and continued use of the property for storage will not result in changes in two or more elements of the environment which, when considered together, would result in a substantial adverse impact on the environment.

(xii) two or more related actions undertaken, funded or approved by an agency, none of which has or would have a significant impact on the environment, but when considered cumulatively would meet one or more of the criteria in this subdivision.

The proposed purchase of parcels and continued use of the property for storage have been reviewed together, and it has been determined that there will not be a significant impact on the environment.

For Further Information:

Contact Person: Matthew Wilkins, Superintendent of Schools

Address: Warsaw Central School District

153 West Buffalo Street

Warsaw, NY 14569 (Wyoming County)

Telephone Number: (585) 786-8000

E-mail: mwilkins@warsawcsd.org

Short Environmental Assessment Form Part 1 - Project Information

Instructions for Completing

Part 1 – Project Information. The applicant or project sponsor is responsible for the completion of Part 1. Responses become part of the application for approval or funding, are subject to public review, and may be subject to further verification. Complete Part 1 based on information currently available. If additional research or investigation would be needed to fully respond to any item, please answer as thoroughly as possible based on current information.

Complete all items in Part 1. You may also provide any additional information which you believe will be needed by or useful to the lead agency; attach additional pages as necessary to supplement any item.

Pai	t 1 – Project and Sponsor Information			
Na	ne of Action or Project:			
Wa	rsaw Central School District Acquisition of Real Property			
Pro	ject Location (describe, and attach a location map):			
	Linwood Avenue age of Warsaw, Wyoming County, New York 14569			
Bri	ef Description of Proposed Action:			
Sch equ	rsaw Central School District (the "District") proposes to purchase a developed parcel of real property adjact ool campus. The District already uses a former light manufacturing building at the Property for storage of ipment and supplies and general District materials, and the District plans a similar use after the purchase. It is new development plan were identified in the future, it would be evaluated at that time.	Facil No ne	ities Dep	artment
Naı	ne of Applicant or Sponsor: Telephone: (585) 786-8000	0		
	rsaw Central School District E-Mail: mwilkins@warsaw	wcsd.o	org	
Ad	Iress: 153 West Buffalo Street			
Cit	/PO: Warsaw State: New York Z	Zip Co	de: 1450	69
1.	Does the proposed action only involve the legislative adoption of a plan, local law, ordinance, administration	tive	NO	YES
	rule, or regulation? If Yes, attach a narrative description of the intent of the proposed action and the environmental resources may be affected in the municipality and proceed to Part 2. If no, continue to question 2.	that	\boxtimes	
2.			NO	YES
	If Yes, list agency(s) name and permit or approval:			
			\boxtimes	

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3.	a. Total acreage of the site of the proposed action? b. Total acreage to be physically disturbed? c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor? acres SEE BELOW acres SEE BELOW acres SEE BELOW			
	NOTE: THE PROPERTY PROPOSED TO BE PURCHASED IS 1.9+/- ACRES. THE ADJACEN SCHOOL CAMPUS IS 37.6+/- ACRES AND THE ELEMENTARY SCHOOL CAMPUS IS 7.3+/- CUMULATIVELY 44.9+/- ACRES. AFTER THE PURCHASE OF THE PROPERTY, THE TOT 46.8+/- ACRES.	ACRES,		LL BE
4.	Check all land uses that occur on, are adjoining or near the proposed action:			
	Urban Rural (non-agriculture) Industrial Commercial Reside	,	ırban) VII	LAGE
M A	☐ Forest ☐ Agriculture ☐ Aquatic ☐ Other (Specify): <u>FORMER</u> <u>NUFACTURING, ADJACENT SCHOOL CAMPUS</u>	<u>LIGHT</u>		
1112	Parkland			
5.	Is the proposed action,	NO	YES	N/A
	a. A permitted use under the zoning regulations?		\boxtimes	\boxtimes
	b. Consistent with the adopted comprehensive plan?		\boxtimes	\boxtimes
6.	Is the proposed action consistent with the predominant character of the existing built or natural land	scape?	NO	YES
				\boxtimes
7.	Is the site of the proposed action located in, or does it adjoin, a state listed Critical Environmental A	rea?	NO	YES
	NOTE: ACCORDING TO THE NYSDEC EAF MAPPER DATABASE If Yes, identify:		\boxtimes	
			NO	YES
8.	a. Will the proposed action result in a substantial increase in traffic above present levels?		\boxtimes	
	b. Are public transportation services available at or near the site of the proposed action?		\boxtimes	
	c. Are any pedestrian accommodations or bicycle routes available on or near the site of the proposed	l action?		\boxtimes
9.	Does the proposed action meet or exceed the state energy code requirements?		NO	YES
	If the proposed action will exceed requirements, describe design features and technologies: NOT APPLICABLE			
10.	Will the proposed action connect to an existing public/private water supply?		NO	YES
	If No, describe method for providing potable water: NOT APPLICABLE / SERVICE ALREADY AVAILABLE AT PROPERTY		\boxtimes	
11.	Will the proposed action connect to existing wastewater utilities?		NO	YES
	If No, describe method for providing wastewater treatment: NOT APPLICABLE / SERVICE ALREADY AVAILABLE AT PROPERTY			

T			
12.	a. Does the project site contain, or is it substantially contiguous to, a building, archaeological site, or district which is listed on the National or State Register of Historic Places, or that has been determined by the	NO	YES
	Commissioner of the NYS Office of Parks, Recreation and Historic Preservation to be eligible for listing on the State Register of Historic Places? NOTE: ACCORDING TO THE NYSDEC EAF MAPPER DATABASE AND THE STATE HISTORIC PRESERVATION OFFICE ("SHPO") CULTURAL RESOURCES INFORMATION SYSTEM ("CRIS")		
	b. Is the project site, or any portion of it, located in or adjacent to an area designated as sensitive for archaeological sites on the NY State Historic Preservation Office (SHPO) archaeological site inventory? NOTE: ACCORDING TO THE NYSDEC EAF MAPPER AND SHPO CRIS DATABASE	\boxtimes	
13.	a. Does any portion of the site of the proposed action, or lands adjoining the proposed action, contain	NO	YES
	wetlands or other waterbodies regulated by a federal, state or local agency? NOTE: ACCORDING TO THE NYSDEC EAF MAPPER DATABASE. THIS IS LIKELY DUE TO OATKA CREEK ON THE WESTERN (FAR) SIDE OF THE ADJACENT MIDDLE/HIGH SCHOOL CAMPUS. THERE ARE NO WETLANDS OR OTHER WATERBODIES ON THE PROPERTY.		\boxtimes
	b. Would the proposed action physically alter, or encroach into, any existing wetland or waterbody?	\boxtimes	
	If Yes, identify the wetland or waterbody and extent of alterations in square feet or acres:		
14.	Identify the typical habitat types that occur on, or are likely to be found on the project site. Check all that apply Shoreline Forest Agricultural/grasslands Early mid-successional Wetland Urban Suburban	γ:	
	NOTE: PROPERTY IS A DEVELOPED PARCEL IN A VILLAGE NEAR A SCHOOL CAMPUS AND RE	SIDENCE	S.
15.	Does the site of the proposed action contain any species of animal, or associated habitats, listed by the State or Federal government as threatened or endangered?	NO	YES
	NOTE: ACCORDING TO THE NYSDEC EAF MAPPER DATABASE	\boxtimes	
16.	Is the project site located in the 100-year flood plain? NOTE: ACCORDING TO THE FEMA FLOOD INSURANCE RATE MAP DATABASE	NO	YES
	NOTE: ACCORDING TO THE FEMA FLOOD INSURANCE RATE MAP DATABASE	\boxtimes	
17.	Will the proposed action create storm water discharge, either from point or non-point sources?	NO	YES
	If Yes,	\boxtimes	
	a. Will storm water discharges flow to adjacent properties?		
	b. Will storm water discharges be directed to established conveyance systems (runoff and storm drains)?		
	If Yes, briefly describe:		
-			
18.	Does the proposed action include construction or other activities that would result in the impoundment of	NO	YES
18.		NO 🔀	YES

19.	Has the site of the proposed action or an adjoining property been the location of an active or closed solid waste management facility?		YES
	waste management facility? If Yes, describe:	\boxtimes	
20.	20. Has the site of the proposed action or an adjoining property been the subject of remediation (ongoing or		YES
	completed) for hazardous waste? NOTE: ACCORDING TO THE NYSDEC EAF MAPPER DATABASE, NYSDEC REMEDIATION SITE 961007 IS IDENTIFIED. THAT SITE WAS THE FORMER WARSAW MANUFACTURED GAS PLANT THAT HAD BEEN LOCATED SEVERAL PROPERTIES SOUTH OF THE PROPERTY AND REMEDIATED WITH A "NO FURTHER ACTION" DETERMINATION BY THE NYSDEC IN 2001. If Yes, describe:		\boxtimes
	I CERTIFY THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND ACCURATE TO THE BES KNOWLEDGE Applicant/sponsor/name: Mathew Wilkins Date: 3/23/23		
	Applicant/sponsor/name: Nathew Wilkins Date: 3/23/23 Signature: Man War Wilkins Date: 3/23/23 Title: Superintender	it of Sc	hools

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Agency Use Only [If applicable]		
Project:		
Date:		

Short Environmental Assessment Form Part 2 - Impact Assessment

Part 2 is to be completed by the Lead Agency.

Answer all of the following questions in Part 2 using the information contained in Part 1 and other materials submitted by the project sponsor or otherwise available to the reviewer. When answering the questions the reviewer should be guided by the concept "Have my responses been reasonable considering the scale and context of the proposed action?"

		No, or Small Impact May occur	Moderate to large impact may occur
1.	Will the proposed action create a material conflict with an adopted land use plan or zoning regulations?	\boxtimes	
2.	Will the proposed action result in a change in the use or intensity of use of land?	\boxtimes	
3.	Will the proposed action impair the character or quality of the existing community?	\boxtimes	
4.	Will the proposed action have an impact on the environmental characteristics that caused the establishment of a Critical Environmental Area (CEA)?	\boxtimes	
5.	Will the proposed action result in an adverse change in the existing level of traffic or affect existing infrastructure for mass transit, biking or walkway?	\boxtimes	
6.	Will the proposed action cause an increase in the use of energy and it fails to incorporate reasonably available energy conservation or renewable energy opportunities?	\boxtimes	
7.	Will the proposed action impact existing: a. public / private water supplies?	\boxtimes	
	b. public / private wastewater treatment utilities?	\boxtimes	
8.	Will the proposed action impair the character or quality of important historic, archaeological, architectural or aesthetic resources?	\boxtimes	
9.	Will the proposed action result in an adverse change to natural resources (e.g., wetlands, waterbodies, groundwater, air quality, flora and fauna)?	\boxtimes	
10.	Will the proposed action result in an increase in the potential for erosion, flooding or drainage problems?	\boxtimes	
11.	Will the proposed action create a hazard to environmental resources or human health?	\boxtimes	

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	Agency Use Only [If applicable]
Project:	
Date:	

Short Environmental Assessment Form Part 3 Determination of Significance

For every question in Part 2 that was answered "moderate to large impact may occur", or if there is a need to explain why a particular element of the proposed action may or will not result in a significant adverse environmental impact, please complete Part 3. Part 3 should, in sufficient detail, identify the impact, including any measures or design elements that have been included by the project sponsor to avoid or reduce impacts. Part 3 should also explain how the lead agency determined that the impact may or will not be significant. Each potential impact should be assessed considering its setting, probability of occurring, duration, irreversibility, geographic scope and magnitude. Also consider the potential for short- term, long-term and cumulative impacts.

SEE NEGATIVE DECLARATION FOR DISCUSSION OF ASSESSMENT OF POTENTIAL IMPACTS. AS DESCRIBED IN THE NEGATIVE DECLARATION, WHICH IS ATTACHED AND INCORPORATED HEREIN BY REFERENCE, NO SIGNIFICANT ADVERSE IMPACTS HAVE BEEN IDENTIFIED RELATING TO THE PROPOSED ACQUISITION OF REAL PROPERTY.

	_		
	Check this box if you have determined, based on the information and analysis above, and any supporting documentation, that the proposed action may result in one or more potentially large or significant adverse impacts and an environmental impact statement is required.		
\boxtimes	Check this box if you have determined, based on the information and analysis above, and any supporting documentation that the proposed action will not result in any significant adverse environmental impacts.		
War	saw Central School District		
	Name of Lead Agency	Date	
Mat	thew Wilkins	Superintendent of Schools	
Pr	int or Type Name of Responsible Officer in Lead Agency	Title of Responsible Officer	
	Signature of Degrapaible Officer in Load Agangu	Signature of Property (if different from Pagnonsible Officer)	
	Signature of Responsible Officer in Lead Agency	Signature of Preparer (if different from Responsible Officer)	

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What's NEW in Athletics? (2022-2023)

Ryan F. Winchip
6-12 Assistant Principal / Athletic Director
M.A.ED.

Coaching certification spreadsheet...

N:F

- ★ All coaches coaching certification requirements have been added to a google sheet for monitoring.
- ★ There is also a filing cabinet in my office that has everyones <u>coaching certification</u> <u>documents</u> in alphabetical order.
- ★ Coaching certification is policed by NYSED.

Updated the athletics tab on the district website...

- ★ Attached all the required sports paperwork and made the documents fillable.
- ★ Added a picture slideshow with all the current seasons team photos.
- ★ Added the Athletic Placement Process documents.
- * Added ordering information for Carlson's.
- ★ See the changes HERE at the Warsaw CSD website.

Sports paperwork distribution to coaches continued...



- ★ Sports paperwork is distributed via ParentSquare or in person.
- ★ Once it is completed it is turned into Mrs. Glosser
- ★ Either Mrs. Glosser or I then add them to a google spreadsheet for clearance.
- As we get about two weeks away from the start of the season the google spreadsheets are shared with the coaches so they can monitor who is cleared and who is not cleared.

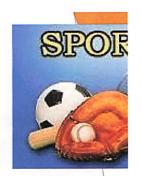


Sports paperwork distribution to coaches continued...



- ★ Coaches use to receive ALL sports paperwork, now they simply receive an <u>Emergency Contact Form</u>.
- ★ This helps keep some information confidential and follows NYSED protocol.
- ★ Sports clearance forms are required to kept on file for <u>six years</u> by NYSED.

Digital sports sign ups using google forms...



- ★ We have got rid of sign up meetings and student athletes now sign up for sports through a google form.
- ★ This google form is sent to students school email addresses.
- ★ Digital sign ups allow me to share <u>sign up</u> <u>information</u> with all the coaches.
- ★ A ParentSquare message is sent out with the digital sign ups and sports paperwork requirements.



New coaches orientation...

- ★ All new coaches are now required to attend new coaches orientation. New coaches orientation trains new coaches on the following...
 - Setting up google two step verification.
 - Every coach gets a Warsaw CSD email address.
 - Creating/logging in to a ParentSquare account.
 - Learning how to use ParentSquare.
 - Cyber Security Training from SafeSchools.

Dual sport participation guidelines...



- ★ I created a <u>document</u> that outlines Warsaw CSD dual sports participation guidelines.
- ★ Created a dual sports participation <u>spreadsheet</u> for each season.
- ★ NOTE: Dual Sport Participation became effective in the Fall of the 2020-2021 school year and is fully aligned with the approval status of the Livingston County Athletic Association, Section V Athletics and the NYSPHSAA.

Questions???

Regular Meeting March 14, 2023

The regular meeting of the Warsaw Central School Board of Education was called to order at 6:30 p.m. in the Elementary School Building by Mr. Robb, President.

Call to Order

Members Present: Mr. Robb, Mrs. Royce, Mr. Tarbell, Mrs. Baker, Mr. McGinnis, Mrs. Tangeman, Mr. Grover

Roll Call

Members Absent: None

Others Present: Mr. Wilkins, Ms. Grisewood, Mrs. Monahan, Mrs. Burnham, Mr. Ellis, Mrs. D'Amico, Mr. Webb, Mr. Wilkie, Ms. Conable, Mr. Barks, Four WCS Students, Mrs. Conlev

Mr. Robb led the Pledge of Allegiance to the Flag.

Pledge to Flag

Student, Evan Bakowski, requested to speak regarding metal latch door mechanisms that hold bathroom entrance doors opened.

Public Comment

Budget Presentation - Ms. Grisewood reviewed the budget she is working on for the 2023-24 school year.

Spotlights

Elementary School Character Education Presentation - Mr. Webb explained that based on student, parent and teacher survey data, it was determined that character education was an area of interest in the school. He discussed that they have been working on kindness, confidence, thankfulness and grit. He also noted they are working on helping to build character using the six pillars of character.

Middle School Character Education presentation - Mrs. D'Amico discussed character education in the Middle/High School. She explained that Sabrina Wright from Partners for Prevention, taught weekly lessons to 6th graders from September to January on the following topics: personal growth, social skills, empathy, bullying and substance abuse. 7th and 8th graders were taught similar lessons during their 10-week Health class and Mr. Bauer, Middle School Counselor, teaches a monthly class regarding social and emotional learning.

Moved by Mr. Grover, seconded by Mrs. Tangeman that the Board approve the Minutes for the meeting on February 28, 2023, as written. Motion Carried: Yes 7, No 0, Abstain 0.

2/28/23 Minutes Approved

Mr. Wilkins reported on the requirement of ESSER grants regarding the COVID reopening plan. The district is still monitoring the plan, providing test kits, completing attendance notification and attendance procedure notifications; the nurses are providing instructions for student return when notified of their absence due to COVID.

Supt.'s Reports

Mr. Wilkins reported that the GLOW Healthcare VIP event at GCC will be attended by 20 students interested in medical careers. Mr. Grover asked what grade level(s) will be attending. Mr. Wilkins stated many of the students are from Mrs. Suleski's Healthcare Club.

Mr. Wilkins asked the Board members if they receive emails from Genesee Valley School Boards President, Pat Burk regarding informational programs and presentations they offer. The Board members stated they do. Mr. Wilkins noted they are offering on labor relations and negotiations on Thursday that he might attend via zoom and invited any members that would like to join via zoom as well.

Mr. Wilkins gave an update regarding the Library repair project; the contract has been signed and window orders have begun, carpet has been picked out and a demo date will begin soon.

Mr. Wilkins stated that with the uncertainty of occasional driver changes, he has been working with the school attorneys regarding a possible contract with bus drivers to get the baseball team to Myrtle Beach to participate in spring training games, scrimmages and practices.

Moved by Mrs. Royce, seconded by Mr. Tarbell that the Board approve the contract with Edward Hulme, Inc. to cover the repairs for the emergency library project; not to exceed \$400,000, as signed by the Superintendent of Schools. Motion Carried: Yes 6, No 0, Abstain 1 (Robb).

Emerg. Library Project Contract Approved

Fire Inspection Report Reviewed.

Fire Inspection Report Accepted

Moved by Mr. Grover, seconded by Mrs. Tangeman that the Board of Education accept the fire inspection report of January 30, 2023, as presented. Motion Carried: Yes 7, No 0, Abstain 0.

Moved by Mrs. Royce, seconded by Mrs. Baker that the Board adopt the following resolution:

WARSAW CENTRAL SCHOOL DISTRICT BOARD OF EDUCATION Resolution Issuing SEQRA Negative Declaration for Proposed Capital Improvements Project, 2023 SEQRA Negative Declaration for Proposed Capital Improvements Project, 2023 Resolution Adopted

WHEREAS, the Warsaw Central School District (the "District") and its Board of Education (the "Board") propose to undertake a Capital Improvements Project, 2023 (the "Project") which includes various renovations and improvements at the District's buildings and campuses; and

WHEREAS, as a Type I action, a coordinated review of the Project has been conducted with the District/Board as the "lead agency" in accordance with the State Environmental Quality Review Act and its implementing regulations promulgated by the New York State Department of Environmental Conservation ("NYSDEC") (collectively "SEQRA"); and

WHEREAS, such review included consideration of the proposed Project, the SEQRA Environmental Assessment Form for the Project, the criteria for determining whether the Project will have a significant adverse impact on the environment as set forth in 6 N.Y.C.R.R. § 617.7(c) of the SEQRA regulations, coordination with involved agencies including the NYSDEC, the New York State Education Department, and the Dormitory Authority of the State of New York regarding its authorization of the expenditure of bond proceeds for the Project, and such other information deemed appropriate; and

WHEREAS, the District/Board identified the relevant areas of environmental concern, took a hard look at these areas, and made a reasoned elaboration of the basis for its determination;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the Warsaw Central School District that:

- 1. The District/Board is the lead agency for the review of the proposed Type I action under SEQRA, and the proposed Capital Improvements Project, 2023 will not result in a significant adverse impact on the environment.
- 2. The attached Negative Declaration, incorporated herein by reference, is issued and adopted for the reasons stated in the attached Negative Declaration, and Parts 1, 2, and 3 of the Environmental Assessment Form are also incorporated herein by reference.
- 3. The Superintendent of the District is authorized to sign and file or have filed on behalf of the District/Board all documents necessary to comply with SEQRA.
 - 4. This resolution is effective immediately.

Motion Carried: Yes 7, No 0, Abstain 0.

Moved by Mrs. Tangeman, seconded by Mr. Tarbell that the Board adopt the following resolution:

RESOLUTION DATED MARCH 14, 2023 CALLING FOR THE SUBMISSION, TO THE VOTERS OF THE WARSAW CENTRAL SCHOOL DISTRICT, WYOMING COUNTY, NEW YORK (THE "DISTRICT"), OF A PROPOSITION AUTHORIZING A CAPITAL IMPROVEMENTS PROJECT, 2023 AT AN ESTIMATED MAXIMUM COST OF \$22,960,000, AND DIRECTING THAT SUCH PROPOSITION BE INCLUDED IN THE DISTRICT'S NOTICE OF ANNUAL MEETING AND VOTE.

Capital Improvements Project, 2023 Proposition Resolution Adopted

BE IT RESOLVED, by the Board of Education (the "Board") of the Warsaw Central School District, Wyoming County, New York (the "District"), as follows:

1. Provisions in substantially the following form (subject to the final review and approval of the appropriate District officials and the District's bond counsel) shall be added to the District's notice of annual meeting and vote for 2023, to-wit:

AND FURTHER NOTICE IS HEREBY GIVEN that a vote upon the authorization of a "Capital Improvements Project, 2023" will be presented as the following Proposition No. 2:

PROPOSITION NO. 2 CAPITAL IMPROVEMENTS PROJECT, 2023

Shall the following resolutions be adopted?

RESOLVED, that the Board of Education (the "Board") of the Warsaw Central School District, Wyoming County, New York (the "District"), is hereby authorized to undertake a proposed "Capital Improvements Project, 2023" consisting of the reconstruction, rehabilitation

and renovation, in part, and the construction of improvements and upgrades to various District buildings and facilities and the sites thereof (collectively, the "Project") to implement various health, safety, accessibility and Code compliance measures required by the State Education Department in connection with any significant capital improvements project and various other measures that are generally described in (but are not to be limited by) the project plan that has been prepared by the District (with the assistance of Young + Wright Architectural) and that is available for public inspection in the offices of the District Clerk (the "Project Plan"), such work being anticipated to include, without limitation and to the extent as and where required, the elements that are generally described below. Proposed building upgrades and improvements at both the Middle/High School ("MS/HS") and Elementary School ("ES") are anticipated to include roof upgrades including skylights at the MS/HS and some drain upgrades at the ES; exterior façade upgrades including wall panels, curtain-wall windows, and soffits in selected areas; the development and installation of classroom audio enhancement systems; the installation of auditorium LED house lights; the installation of carbon monoxide detectors; and the installation of some HVAC equipment. Other renovations at the MS/HS are anticipated to involve of science and agriculture classrooms; locker rooms and various restrooms; masonry upgrades; terrazzo floor upgrades; and the installation of new music storage cabinets. Other renovations proposed at the ES are anticipated to include main entrance upgrades including windows, doors, and flooring; new domestic water piping; interior and exterior doors; auditorium finishes; and new sinks and countertops in first grade classrooms. Renovations and improvements at the bus garage are anticipated to include exterior doors, a new roof, and a carbon monoxide detector. Gutters and ice melt roof equipment are anticipated to be included for the District Office building. Proposed site work is anticipated to include improvements to the athletic facility area in the northern portion of the MS/HS campus, including a new synthetic turf field inside the track; a new storm water drainage and retention system under the field; various sports-related installations and equipment including football goal posts/pads, and a fence guard; new bleacher seating; and data fiber. Drainage upgrades in this area are anticipated to include improvements to the existing combined municipal and campus storm water system to correct existing deficiencies. Asphalt pavement reconstruction is anticipated to be included in the driveway and parking areas near the stadium north of the MS/HS building and at the bus loop and main parking area at the ES. Sidewalks, other concrete surfaces, curbs and stairs, and a chain link fence are anticipated to be upgraded at the ES, and guard rails may be installed south of the ES. All of such work (or so much thereof as can be accomplished within the overall budget for the Project, once the construction bids are received) is to be undertaken at an estimated maximum cost of \$22,960,000, and will include the purchase of original furnishings, equipment, machinery and apparatus required in connection with the purposes for which such buildings, facilities and sites are used, and all ancillary or related work required in connection therewith, and the Board is authorized to expend therefor, including for preliminary costs and costs incidental thereto and in connection with the financing thereof, an amount not to exceed the estimated maximum cost of \$22,960,000, provided that the detailed costs of the components of the Project (as generally described in the Project Plan) may be reallocated among such components, or such components may be deleted, revised or supplemented if (1) the Board shall determine that such reallocation, deletion, revision or supplementation is in the best interests of the District and (2) the aggregate amount to be expended for the Project shall not exceed \$22,960,000 and (3) no material change shall be made in the overall scope and nature of the Project; and be it further

RESOLVED, that the Board is hereby authorized to expend or apply toward the Project, during the current fiscal year of the District (1) the entire remaining balance (which stood at approximately \$2,948,461 as of March 10, 2023), plus any additional interest earned, from the District's Capital Reserve Fund that was established in May of 2015, with such fund then to be

terminated and (2) \$1,021,539 from the District's Capital Reserve Fund that was established in May of 2021; and be it further

RESOLVED, that a tax is hereby voted to finance the balance of the estimated maximum cost of the Project in an amount not to exceed \$18,990,000, such tax to be levied and collected in installments in such years and in such amounts as shall be determined by the Board; and be it further

RESOLVED, that in anticipation of such tax, obligations of the District (including, without limitation, serial bonds, statutory installment bonds, bond anticipation notes and/or lease/purchase obligations) are hereby authorized to be issued in an aggregate principal amount that is not to exceed \$18,990,000, and a tax is hereby voted to pay the interest on such obligations as the same shall become due and payable; and be it further

RESOLVED, that the New York State Building Aid funds that are expected to be received by the District are anticipated to offset a substantial part of the cost of the Project, and such funds shall, to the extent received, be applied to offset and reduce the amount of taxes herein authorized to be levied.

AND FURTHER NOTICE IS HEREBY GIVEN, that such Proposition No. 2 shall appear on the ballot sheet to be used for voting on such Proposition No. 2 in substantially the following abbreviated form:

PROPOSITION NO. 2 CAPITAL IMPROVEMENTS PROJECT, 2023

YES NO

Shall the following resolution be adopted and approved?

RESOLVED, that (a) the Board of Education (the "Board") of the Warsaw Central School District, Wyoming County, New York (the "District") is hereby authorized to undertake a "Capital Improvements Project, 2023" (the "Project") consisting of the reconstruction, rehabilitation and renovation, in part, and the construction of improvements and upgrades to various District buildings and facilities (and the sites thereof) to implement various health, safety, accessibility and Code compliance measures and various other measures that are included and generally described in (but are not to be limited by) the Project Plan that was referred to in the public notice of the vote on this Proposition, and to expend therefor an amount not to exceed \$22,960,000; (b) the Board is authorized to expend or apply toward the Project, during the current fiscal year of the District (i) the entire remaining balance (which stood at approximately \$2,948,461 as of March 10, 2023), plus any additional interest earned, from the District's 2015 Capital Reserve Fund, and then to terminate such fund and (ii) \$1,021,539 from the District's 2021 Capital Reserve Fund; (c) a tax is hereby voted in an amount not to exceed \$18,990,000 to finance the balance of the estimated maximum cost of the Project, such tax to be levied and collected in installments in such years and in such amounts as shall be determined by the Board; (d) in anticipation of such tax, obligations of the District are hereby authorized to be issued in an aggregate principal amount that shall not exceed \$18,990,000, and a tax is hereby voted to pay

the interest on such obligations as the same shall become due and payable; and (e) New York State Building Aid funds expected to be received by the District are anticipated to offset a substantial part of such costs, and such funds, to the extent received, shall be applied to offset and reduce the amount of taxes herein authorized to be levied.

AND FURTHER NOTICE IS HEREBY GIVEN, that an Environmental Assessment Form has been completed for all of the anticipated work involved in the Project, which constitutes a Type I action under the State Environmental Quality Review Act ("SEQRA"), a thorough review of the Project's potential environmental impacts has been undertaken, it has been found that the Project will not result in a significant adverse impact on the environment, and a reasoned elaboration of the SEQRA review and findings has been provided in a Negative Declaration.

- 2. The District Clerk (or the District Clerk's designee) is hereby directed to add the above-referenced provisions (in substantially the stated form) to the notice of the annual meeting and vote of the District for 2023, working in consultation with the appropriate District officials and the District's bond counsel.
- 3. The temporary use of available funds of the District, not immediately required for the purpose or purposes for which the same were borrowed, raised or otherwise created, is hereby authorized pursuant to Section 165.10 of the Local Finance Law, for the purpose or purposes described in this resolution.
- 4. This resolution shall constitute the declaration (or reaffirmation) of the District's "official intent" to reimburse the expenditures authorized in this resolution with the proceeds of the bonds, notes or other obligations authorized herein, as required by United States Treasury Regulations Section 1.150-2.
 - 5. This resolution shall take effect immediately.

Motion Carried: Yes 7, No 0, Abstain 0.

Moved by Mr. Grover, seconded by Mrs. Royce that the Board accept, with appreciation, a donation from Marg Newland (Sears Hometown Store) of 17 cases of paper and 4 cases of plastic bags. Motion Carried: Yes 7, No 0, Abstain 0.

Donation Accepted

Moved by Mrs. Tangeman, seconded by Mr. Grover that the Board approve the request of two Gilead School of Discipleship (Warsaw Residents) students to attend Career & Technical Programs at Genesee Valley Education Partnership during the 2023-24 school year. Warsaw Central School will reimburse Perry Central School for their services in connection with these requests. Motion Carried: Yes 7, No 0, Abstain 0.

Gilead CTE Arrangement with Perry CSD Approved

Moved by Mrs. Baker, seconded by Mr. Tarbell that the Board approve the Joseph Reilly Technical Planning Agreement, as proposed, and authorize the School Superintendent to execute said agreement. Motion Carried: Yes 7, No 0, Abstain 0.

J. Reilly Tech. Planning Agreement Approved

Regular Meeting March 14, 2023

Moved by Mrs. Tangeman, seconded by Mr. Grover that the Board approve the Wyoming County Board of Elections Voting Machine and Election Operations Agreement, as proposed, and authorize the Superintendent to execute said agreement. Motion Carried: Yes 7, No 0, Abstain 0.

Wyo. Co. Board of Elections Agreement Approved

Moved by Mrs. Royce, seconded by Mrs. Baker that the Board approve the Lifetouch Photos and Yearbooks 2023-24 Service Agreement, as proposed, and authorize the Elementary School Principal to execute said agreement. Motion Carried: Yes 7, No 0, Abstain 0.

Lifetouch Service Agreement Approved

Moved by Mrs. Tangeman, seconded by Mr. Grover that the Board appoint Mrs. Royce as Clerk Pro Tem for the remainder of the Board Meeting. Motion Carried: Yes 7, No 0, Abstain 0.

Clerk Pro Tem Appointed

The District Clerk was dismissed at 7:01 p.m. and the following took place as recorded by Mrs. Royce, Clerk Pro Tem.

Tawnnee Conley District Clerk

Moved by Mr. McGinnis, seconded by Mrs. Baker that the Board enter Executive Session at 7:01 p.m. for the purpose of discussing collective negotiations pursuant to article 14 of Civil Service Law. Motion Carried: Yes 7, No 0, Abstain 0.

Executive Session

Mr. Grover left the meeting at 7:21 p.m.

Moved by Mr. McGinnis, seconded by Mrs. Tangeman that the Board resume regular session at 7:57 p.m. Motion Carried: Yes 6, No 0, Abstain 0.

Regular Session

Moved by Mrs. Baker, seconded by Mr. McGinnis that the Board approve the special education placements recommendations, as follows:

Special Education Placements Approved

Committe	ee on Special Education (CSE)
Date of Meeting/	Student Number(s)
Amendment	
2/1/23	900-37-6743(C)
2/2/23	900-37-6397(C)
2/28/23	900-37-5779
3/2/23	900-37-7009
3/3/23	900-37-6891
Sub-Commi	ttee on Special Education (SCSE)
Date of Meeting/	Student Number(s)
Amendment	
2/9/23	900-37-6215(C)
2/27/23	900-37-6055
3/1/23	900-37-6606; 900-37-6560; 900-37-6152
3/2/23	900-37-6242(A)
3/7/23	900-37-7203(A)

3/8/23	900-37-6755(A)
Sub-Committee on	Pre-School Special Education (SCPSE)
Date of Meeting/	Student Number(s)
Amendment	
2/27/23	900-37-7164(A)
3/6/23	900-37-7278(A)

(A) = Amendment Agreement – No Meeting (C) = Correction

Motion Carried: Yes 6, No 0, Abstain 0

Moved by Mr. McGinnis, seconded by Mr. Tarbell that the Board approve the continuation of Special Education services for a homeschooled student (900-37-7066) per the parent's request. Motion Carried: Yes 6, No 0, Abstain 0.

Services for Homeschooled Student Approved

Special Education

Moved by Mrs. Baker, seconded by Mr. McGinnis that, upon the recommendation of the Superintendent, the Board approve Personnel Schedule 547, as proposed. Motion Carried: Yes 6, No 0, Abstain 0.

Personnel Schedule 547 Approved

Moved by Mrs. Baker, seconded by Mrs. Tangeman that the regular meeting of the Warsaw Central School Board of Education be adjourned at 7:59 p.m.; subject to the call of the President. Motion Carried: Yes 6, No 0, Abstain 0.

Adjournment

Mrs. Gail E. Royce Clerk Pro Tem

Warrant Summary Sheet

Warrant Date February 24, 2023

Warrant Log

				V
	Fund	Starting Check #	Ending Check #	Warrant Total for Fund
General	Α	46892	46948	704,003.02
School Lunch	С	207439	207446	11, 304.59
Federal - Special Aid	F	404863	404868	57,954.22
Trust and Agency	TA	310967	310975	269, 727.36
Capital Building Project	Н			`
Extra-Curricular Elem.	XE			
Extra- Curricular H.S.	XH	(ec.30)	6033	13,915,54

Voided Check Log

16			Deignund Chook #	Fund	\$ Amount
Fund	Check #	\$ Amount	Reissued Check #	Fullu	Ф/плоин
,					
	-				

Discrepancies U/A
Minor (check allowed to be processed)

d to be processed)	D. deties of Discrepancy
Fund Check #	Description of Discrepancy

Major (check held for additional information)

D. sisting of Discrepancy
Description of Discrepancy

The above information is being reported to you as part of my duties as the Internal Claims Auditor.

WARSAW CSD



Cash Disbursement Query Displaying PO and Non PO Payments From 7/1/2022 - 6/30/2023 In Between \$0.00 And \$999,999,999.99

Check #	Date Ve	endor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	,	Amount Paid	Liquidated
46892	02/16/2023	1713	WCS TRUST & AGENCY FUND -				PAYROLL #18 02/17/2023	A 630	1	351,511.62	
							PAYROLL #18 02/17/2023	A 9030.800-00-0000	2 *	26,833.61	
								Check Totals:	AZ THE U.S.	378,345.23	0.00
46893	02/27/2023	6000	AMAZON CAPITAL SERVICES -			230778	1VPR-VNW7- 49DT	A 2020.450-03-0000	3	22.98	16.99
								Check Totals:	Yeles	22.98	16.99
46894	02/27/2023	6098	MEGAN ANGE -				2-8-23 BASKETBALL	A 2855.400-22-1010	4	✓ 108.00	
								Check Totals:		108.00	0.00
46895	02/27/2023	4011	ATTICA HARDWARE -			230002	67234	A 1621.452-00-0000	5	39.86	39.86
						230002	67208	A 1621.452-00-0000	le	7.26	7.26
						230002	67222	A 1621.452-00-0000	1	5.36	5.36
						230002	67188	A 1621.452-00-0000	8	24.47	24.47
						230002	67172	A 1621.452-00-0000	9	21.54	21.54
						230002	67258	A 1621.452-00-0000	10	29.57	29.57
						230002	67212	A 1621.452-00-0000	11	✓ 31.96	31.96
						230002	67288	A 1621.452-00-0000	12	139.98	139.98
						230263	66604	A 2280.450-02-0000	13	√ 370.53	370.53
						230263	67318	A 2280.450-02-0000	14	209.99	209.99
						230263	67329	A 2280.450-02-0000	15	86.93	86.93
								Check Totals:		967.45	967.45
46896	02/27/2023	3637	BARNES & NOBLE, INC			230762	4391546	A 2110.480-01-0011	16	√ 876.05	876.05
								Check Totals:		876.05	876.05
46897	02/27/2023	9978	DAVID R. BORELLI -				2/10/23 BASKETBALL	A 2855.400-22-1010	17	195.60	
								Check Totals:		195.60	0.00

WARSAW CSD



Cash Disbursement Query Displaying PO and Non PO Payments From 7/1/2022 - 6/30/2023 In Between \$0.00 And \$999,999,999.99

Liquidated	Amount Paid	Account	Invoice #	PO Number	Manual	Voided	Explanation	endor ID	Date V	eck#
520.00	18 / 520.00	A 1621.457-00-0000	182318-1	230028			COUNTRY LINE ELECTRIC -	348	02/27/2023	398
520.00	520.00	Check Totals:								
	1987.60	A 2855.400-22-1010	2/15/23 BASKETBALL				DAN DICKENS -	10012	02/27/2023	399
0.00	87.60	Check Totals:								
1,514.20	20 ~ 1,514.20	A 2815.400-00-0000	FEBRUARY, 2023	230085			DR. GREGORY COLLINS -	3277	02/27/2023	900
1,514.20	1,514.20	Check Totals:								
908.98	2) 908.98	A 9055.800-00-0000	0451811-001 MARCH	230061			FIRST UNUM LIFE INSURANCE COMP -	531	02/27/2023	901
908.98	908.98	Check Totals:								
383.51	22 / 398.00	A 2110.450-02-0020	2820991	230132			FLINN SCIENTIFIC -	543	02/27/2023	902
383.51	398.00	Check Totals:								
177.60	23 /177.60	A 2610.460-02-0000	600305F	230601			FOLLETT SCHOOL SOLUTIONS INC	1965	02/27/2023	903
178.54	24 ✓ 178.54	A 2610.460-02-0000	600305	230601						
356.14	356.14	Check Totals:								
166,208.80	25 166,208.80	A 9060.800-00-0000	MARCH 2023 - PPO	230104			GENESEE AREA HEALTHCARE PLAN -	589	02/27/2023	904
65,298.60	65,298.60	A 9060.800-00-0000	MARCH 2023 - D-2	230104						
1,304.92	27 /1,304.92	A 9060.800-00-0000	MARCH 2023	230104						
	D.C. (- SUPPLEMEN TAL PLAN							
1,402.50	1,402.50	A 9060.800-00-0000	MARCH 2023 - MED BLUE PPO	230104						
234,214.82	234,214.82	Check Totals:								





Check #	Date Ve	endor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account		Amount Paid	Liquidated
46905	02/27/2023	4424	GENESEE VALLEY EDUCATIONAL -				4335 INCAR 292392S	A 3289	29	11,168.00	
							4335 INCAR 292715S	A 3289	30	6,255.00	
								Check Totals:		17,423.00	0.00
46906	02/27/2023	864	GENUINE PARTS COMPANY, INC			230011	063288	A 1620.400-00-0440	31	1 ,343.96	1,343.96
						230011	064405	A 1620.400-00-0440	32	/ -144.00	0.00
								Check Totals:		1,199.96	1,343.96
46907	02/27/2023	1705	GRAINGER -			230033	9599445419	A 1620.400-00-1050	33		172.60
						230033	9596342288	A 1620.400-00-1050	37	V 77.37	77.37
						230033	9594424575	A 1620.400-00-1050	35	√ 333.96	333.96
								Check Totals:		583.93	583.93
46908	02/27/2023	3407	JOSEPH GRAVES -				2/15/23 BASKETBALL	A 2855.400-22-1010	34	108.00	
								Check Totals:		108.00	0.00
46909	02/27/2023	2522	GREAT LAKES BUILDING SYSTEMS -			230008	64415	A 1620.400-00-0418	37	382.50	382.50
								Check Totals:		382.50	382.50
46910	02/27/2023	702	HILLYARD/NY -			230009	605028083	A 1621.453-00-0000	38	146.78	146.78
								Check Totals:		146.78	146.78
46911	02/27/2023	711	HODGSON RUSS LLP			230074	1187436	A 1420.400-00-0000	39	1,066.80	1,066.80
								Check Totals:		1,066.80	1,066.80
46912	02/27/2023	2915	MICHAEL HOLMES -				2/13/23 BASKETBALL	A 2855.400-22-1010	40	154.80	
								Check Totals:		154.80	0.00
46913	02/27/2023	7249	DEVIN HOUSEMAN -				2/8/2023 BASKETBALL	A 2855.400-22-1010	41	87.60	





Liquidated	mount Paid	Α	Account	Invoice #	PO Number	Manual	Voided	Explanation	Vendor ID	Date V	Check #
0.0	87.60		Check Totals:								
897.00	/ 897.00	42	A 2020.450-01-0000	3/3/23 PERFORMAN CE	230783			CRIS JOHNSON -	9996	02/27/2023	46914
897.00	897.00		Check Totals:								
820.80	/ 820.80	43	A 2810.450-02-0000	30187013	230694			JOSTENS, INC	5717	02/27/2023	46915
820.80	820.80		Check Totals:								
572.32	572.32	44	A 2610.460-02-0000	642857	230648			JUNIOR LIBRARY GUILD -	5854	02/27/2023	46916
572.32	572.32		Check Totals:								
	154.80	45	A 2855.400-22-1010	2/13/23 BASKETBALL				CHUCK KIRCHHOFF -	8870	02/27/2023	46917
0.00	154.80		Check Totals:								
	101.75	44	A 1430.400-00-0000	12/13/23 FINGERPRIN				MADELINE KOCH -	10007	02/27/2023	46918
				TING							
0.00	101.75		Check Totals:								
26.36	26.36	47	A 2110.450-01-0004	40194.03	230201			KURTZ BROS	2940	02/27/2023	46919
53.11	11.40	48	A 2110.450-01-0005	40274.03	230235						
2.69	2.69	49	A 2250.450-01-0000	46977.02	230305						
82.16	40.45		Check Totals:								
	195.60	50	A 2855.400-22-1010	2/10/23 BASKETBALL				MATTHEW LAVONAS -	9985	02/27/2023	46920
0.00	195.60		Check Totals:								
159.00	159.00	51	A 2010.400-00-0000	58532	230625			LEARNING FORWARD	9957	02/27/2023	46921
159.00	159.00		Check Totals:								



Cash Disbursement Query Displaying PO and Non PO Payments From 7/1/2022 - 6/30/2023 In Between \$0.00 And \$999,999,999.99

Liquidated	Amount Paid	Account	Invoice #	PO Number	Manual	Voided	Explanation	endor ID	Date V	Check #
11,005.80	52 11,005.80	A 2250.470-00-0000	5013	230680			LETCHWORTH CENTRAL SCHOOL -	887	02/27/2023	46922
11,005.80	11,005.80	Check Totals:								
169.75	53 V 169.75	A 2610.460-02-0000	214526A	230739			LIBRARY & EDUCATIONAL SERVICES -	9989	02/27/2023	46923
169.75	169.75	Check Totals:								
	5 ⁴ 87.60	A 2855.400-22-1010	2/15/23 BASKETBALL				LEONARD LICATA -	10011	02/27/2023	46924
0.00	87.60	Check Totals:								
12,422.90	55 / 12,422.90	A 5540.400-00-SPEC	305542	230058			LIVINGSTON- WYOMING ARC -	908	02/27/2023	46925
12,422.90	12,422.90	Check Totals:								
11,843.48	5\	A 2250.470-00-0000	12/1/22 - 12/31/22 Tuition	230325			MARY CARIOLA CHILDREN'S CENTER	1833	02/27/2023	46926
11,843.48	11,843.48	Check Totals:								
	57 87.60	A 2855.400-22-1010	2/6/23 BASKETBALL				BRAD MCCLAIN -	7501	02/27/2023	46927
	58 108.00	A 2855.400-22-1010	2/8/23 BASKETBALL							
0.00	195.60	Check Totals:								
374.91	59 / 374.91	A 1620.400-00-0419	8173397	230029			MODERN DISPOSAL SERVICES, INC -	7601	02/27/2023	46928
374.91	₩ O / 374.91	A 1620.400-00-0419	8173396	230029						
749.82	749.82	Check Totals:								
845.50	845.50	A 2280.450-02-0000	B137491	230283			MONTGOMERY'S BUILDING SUPPLIES -	1029	02/27/2023	46929
122.86	leh 122.86	A 2280.450-03-0000	B137737	230214						
968.36	968.36	Check Totals:								





Liquidated	Amount Paid		Account	Invoice #	PO Number	Manual	Voided	Explanation	ndor ID	Date Ve	Check #
88.00	88.00	63	A 2110.400-02-0016	INV03597716 4	230223			MUSIC & ARTS -	7314	02/27/2023	46930
88.00	88.00		Check Totals:								
8,756.20	8,756.20	44	A 2250.470-00-0000	2023-0231	230324			NORMAN HOWARD SCHOOL -	2104	02/27/2023	46931
8,756.20	8,756.20		Check Totals:								
	108.00	65	A 2855.400-22-1010	2/15/23 BASKETBALL				DEAN NORTON -	3159	02/27/2023	46932
0.00	108.00		Check Totals:								
	87.60	lele	A 2855.400-22-1010	2/8/23 BASKETBALL				GEOFF PAGANO -	7296	02/27/2023	46933
0.00	87.60		Check Totals:								
5,348.40	5,348.40	47	A 1621.200-00-0000	994000117-1	230712			SAIA COMMUNICATIONS -	2665	02/27/2023	46934
0.00	<i>└</i> 486.00	68	A 1621.200-00-0000	928004331-1	230712						
5,348.40	5,834.40		Check Totals:								
7.05	√ 3.41	le9	A 2110.450-02-0015	20813179748 8	230159			SCHOOL SPECIALTY, LLC -	8678	02/27/2023	46935
7.05	3.41		Check Totals:								
500.08	500.08	70	A 2630.220-00-0000	B16456074	230763			SHI INTERNATIONAL CORP -	5991	02/27/2023	46936
90.63	90.63	71	A 2630.450-02-0000	B16475774	230751			33111			
432.00	432.00	72	A 2630.450-02-0000	B16486447	230788						
1,022.71	1,022.71		Check Totals:								
333.94	333.94	73	A 1620.400-00-0421	5330753089	230307	П	П	SIEMENS -	3075	02/27/2023	46937
333.94	333.94	74	A 1620.400-00-0421	5330753090	230307						
667.88	667.88		Check Totals:								
8.06	✓ 8.06	15	A 5540.400-00-MISC	TOLL#178524 29832	230102			TOLLS BY MAIL -	7525	02/27/2023	46938





Liquidated	Amount Paid	Account	Invoice #	PO Number	Manual	Voided	Explanation	endor ID	Date Ve	heck #
8.08	8.06	Check Totals:								
358.28	76 - 358.28	A 2280.450-02-0000	TICKET #642602	230268			TRACTOR SUPPLY CREDIT PLAN -	3129	02/27/2023	6939
358.28	358.28	Check Totals:								
840.00	77 /840.00	A 1620.400-00-0421	313368082	230472			TRANE U.S. INC	1629	02/27/2023	6940
840.00	840.00	Check Totals:								
	78 / 108.00	A 2855.400-22-1010	2/6/23 BASKETBALL				BILL VAN AUKEN -	2843	02/27/2023	16941
0.00	108.00	Check Totals:								
4,000.00	19 _4,000.00	A 2110.450-02-0000	ORDER S0016594375	230657			VISTA OUTDOOR, INC.	8648	02/27/2023	16942
4,000.00	4,000.00	Check Totals:								
55.53	% 0 55.53	A 1010.400-00-0000	192556	230050			WARSAW'S COUNTRY COURIER -	1737	02/27/2023	16943
55.53	55.53	Check Totals:								
	81 60	A 2855.400-22-1010	2/6/23 BASKETBALL				MICHAEL WASILCO -	9994	02/27/2023	16944
0.00	87.60	Check Totals:								
65.90	82 65.90	A 2110.450-01-0017	SI2222004	230529			WEST MUSIC -	5423	02/27/2023	16945
65.90	65.90	Check Totals:								
50.00	83 /50.00	A 2020.400-01-0000	FEBRUARY PHONE BILL	230664			JASON WILKIE -	9964	02/27/2023	16946
50.00	50.00	Check Totals:								
1,700.00	84 1,700.00	A 1310.400-00-0000	21787	230653			YOUNG ARCHITECTURAL,	8741	02/27/2023	16947
1,700.00	1,700.00	Check Totals:					LLC -			



Cash Disbursement Query Displaying PO and Non PO Payments From 7/1/2022 - 6/30/2023 In Between \$0.00 And \$999,999,999.99

Check #	Date V	endor ID	Explanation	Voided	Manual PO Number	Invoice #	Account	-	Amount Paid	Liquidated
46948	02/27/2023	3696	BRUCE ZITO -			2/6/23 BASKETBALL	A 2855.400-22-1010	85	✓ 108.00	
							Check Totals:		108.00	0.00
Number	of Cash Disbursem	ents: 57					Group Totals:		704,003.02	305,941.5





Liquidated	Amount Paid		Account	Invoice #	PO Number	Manual	Voided	Explanation	ndor ID	Date Ve	Check #
o of the lay produced and	3,970.15	86	C 630	PAYROLL #18 02/17/2023				WCS TRUST & AGENCY FUND -	1713	02/16/2023	207439
	303.72	87	C 9030.800-00-0000	PAYROLL #18 02/17/2023							
0.00	4,273.87		Check Totals:								
310.25	/ 310.25	88	C 2860.410-00-0000	0863415-IN	230397			AMERICAN FRUIT AND VEGETABLE -	3700	02/27/2023	207440
247.50	247.50	89	C 2860.410-00-0000	0863426-IN	230397						
187.75	187.75	90	C 2860.410-00-0000	0862810-IN	230397						
745.50	745.50		Check Totals:								
215.83	215.83	91	C 2860.410-00-0000	INVE0018781 199	230386			HERSHEY CREAMERY CO	5619	02/27/2023	207441
215.83	215.83		Check Totals:								
1,769.51	1,769.51	92	C 2860.410-00-0000	1523844E	230399			LATINA BOULEVARD FOODS -	6002	02/27/2023	207442
2,351.05	2,351.05	93	C 2860.410-00-0000	1523895D	230399						
4,120.56	4,120.56		Check Totals:								
107.02	107.02	94	C 2860.410-00-0000	2695385	230409			MIDSTATE BAKERY -	3473	02/27/2023	207443
78.58	78.58	95	C 2860.410-00-0000	2693596	230409						
97.82	97.82	96	C 2860.410-00-0000	2695386	230409						
283.42	283.42		Check Totals:								
289.26	289.26	97	C 2860.450-00-0000	S1951422.00 1	230385			REGIONAL DISTRIBUTORS -	5016	02/27/2023	207444
289.26	289.26		Check Totals:								
441.35	441.35	98	C 2860.410-00-2020	989631	230379			UPSTATE FARMS COOPERATIVE INC -	1673	02/27/2023	207445
406.80	√ _{406.80}	ega	C 2860.410-00-2020	989632	230379			JOOI EIGHTVE IIIO-			
848.15	848.15		Check Totals:								



Cash Disbursement Query Displaying PO and Non PO Payments From 7/1/2022 - 6/30/2023 In Between \$0.00 And \$999,999,999.99

Check #	Date V	endor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	A	mount Paid	Liquidated
207446	02/27/2023	5450	WRIGHT BEVERAGE DISTRIBUTING -			230393	4853474	C 2860.410-00-0000	100	/ 528.00	528.00
								Check Totals:		528.00	528.00
Number	of Cash Disbursen	nents: 8						Group Totals:		11,304.59	7,030.72





Check #	Date Ve	endor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
404863	02/16/2023	1713	WCS TRUST & AGENCY FUND -			X-1011-X-11	PAYROLL #18 02/17/2023	F123 630	6,557.78	
							PAYROLL #18 02/17/2023	F323 630 \D2	√ 7,796.92	
							PAYROLL #18	FA22 630 \Q3	275.00	
							02/17/2023 PAYROLL #18	FE32 630 104	3,153.84	
							02/17/2023 PAYROLL #18	FL22 630	4,630.15	
							02/17/2023			
								Check Totals:	22,413.69	0.00
404864	02/27/2023	592	GENESEE VALLEY BOCES -			230243	C0209-23	FF23 2250.490-00- 2023	29,219.50	29,219.50
								Check Totals:	29,219.50	29,219.50
404865	02/27/2023	4210	KIDSTART -			230772	2021-2022 IDEA GRANT	F3ARP 2250.400-00- 2023	1,965.00	1,965.00
								Check Totals:	1,965.00	1,965.00
404866	02/27/2023	2940	KURTZ BROS			230766	15091.00	FPK23 2510.450-01- 2023	08 235.86	259.08
						230765	15090.00	FPK23 2510.450-01- 2023	630.99	730.52
						230764	15092.00		1,628.10	1,628.10
								Check Totals:	2,494.95	2,617.70
404867	02/27/2023	854	LAKESHORE LEARNING MATERIALS -			230767	43597002132 3	FPK23 2510.450-01- 2023	1,075.08	1,121.82
								Check Totals:	1,075.08	1,121.82
404868	02/27/2023	1833	MARY CARIOLA CHILDREN'S CENTER			230773	2021-2023 ARP CONTRACT	F3ARP 2250.400-00- 2023	786.00	786.00



Cash Disbursement Query Displaying PO and Non PO Payments From 7/1/2022 - 6/30/2023 In Between \$0.00 And \$999,999,999.99

Check#	Date Vendor ID Exp	olanation	Voided Manual PO Number	Invoice #	Account	Amount Paid	Liquidated
		·			Check Totals:	786.00	786.00
Number o	of Cash Disbursements: 6				Group Totals:	57,954.22	35,710.02



Cash Disbursement Query Displaying PO and Non PO Payments From 7/1/2022 - 6/30/2023 In Between \$0.00 And \$999,999,999.99

Check #	Date Ve	endor ID	Explanation	Voided	Manual PO Number	Invoice #	Account		Amount Paid	Liquidated
310967	02/16/2023	1065	NYS TEACHERS' RETIREMENT SYSTEM - Trust &			na i 1818 le l'Allemant de la personant	TA 27	1(3	2,735.00	ALTER STREET, SANS STREET, SANS AND
			Agency Payment - TRSLN							
							Check Totals:		2,735.00	0.00
310968	02/16/2023	3662	NYSCSPC - Trust & Agency Payment - SUPPORTC				TA 23	114	372.00	
							Check Totals:		372.00	0.00
310969	02/16/2023	4342	SAANYS - Trust & Agency Payment - UN ADMIN				TA 24	116	383.00	
							Check Totals:		383.00	0.00
310970	02/16/2023	1847	UNITED WAY / GREATER ROCHESTER - Trust & Agency Payment - UNWAY				TA 33	116	193.36	
							Check Totals:		193.36	0.00
310971	02/16/2023	1730	WARSAW EDUCATORS ASSOCIATION - Trust & Agency Payment - UN TCH				TA 24	117	6,206.81	
							Check Totals:		6,206.81	0.00
310972	02/16/2023	1735	WARSAW SUPPORT STAFF ASSOCIATI - Trust & Agency Payment - UN SSTAF				TA 24	118	√ 2,290.97	
							Check Totals:		2,290.97	0.00
310973	02/16/2023	1851	WCS PAYROLL ACCOUNT - Trust & Agency Payment - DIRDEP				TA 10	119	254,993.76	



Cash Disbursement Query Displaying PO and Non PO Payments From 7/1/2022 - 6/30/2023 In Between \$0.00 And \$999,999,999.99

Check #	Date Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
							Check Totals:	254,993.76	0.00
310974	02/16/2023 1711	WCS PAYROLL ACCOUNT - NET - Trust & Agency Payment - NET					TA 10 \\ <u>\\\</u>	2,387.93	
							Check Totals:	2,387.93	0.00
310975	02/16/2023 3872	WYOMING COUNTY SHERIFFS OFFICE - Trust & Agency Payment - GARNISHG					TA 23 121	✓ 164.53	
							Check Totals:	164.53	0.00
Number of C	ash Disbursements: 9						Group Totals:	269,727.36	0.00

APPROVAL OF OFFIC	FR GIVING	RISE TO	CLAIMS
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56/86/7

Date

Signature

CERTIFICATION OF WARRANT

TO THE DISTRICT TREASURER:

Data

Date

Auditor

WARSAW CSD



ccount	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	21,500.00	-2,600.00	18,900.00	11,363.50	2,477.53	5,058.97
1040	DISTRICT CLERK	*	18,400.00	1,500.00	19,900.00	10,944.31	4,333.82	4,621.87
1060	DISTRICT MEETING	•	2,700.00	60.00	2,760.00	60.00	500.00	2,200.00
10	Board of Education	**	42,600.00	-1,040.00	41,560.00	22,367.81	7,311.35	11,880.84
1240	CHIEF SCHOOL ADMINISTRATOR	*	239,420.00	-3,100.00	236,320.00	150,879.53	68,408.75	17,031.72
12	Central Administration	**	239,420.00	-3,100.00	236,320.00	150,879,53	68,408.75	17,031.72
1310	BUSINESS ADMINISTRATION		214,200.00	15,200.00	229,400.00	126,835,68	99,010.97	3,553. 35
1320	AUDITING		28,600.00	21,955.20	50,555.20	26,843.69	23,000.00	711.51
1325	TREASURER	*	56,100.00	2,000.00	58,100.00	38,046.63	19,774.83	278.54
1330	TAX COLLECTOR	*	10,000.00	100.00	10,100.00	8,307.74	1,500.00	292.26
1345	PURCHASING	•	2,757.00	0.00	2,757.00	1,654,20	1,102.80	0.00
13			311,657.00	39,255.20	350,912.20	201,687.94	144,388.60	4,835.66
1420	LEGAL	*	61,000.00	0.00	61,000.00	32,988.75	15,111.25	12,900.00
1430	PERSONNEL	*	57,200.00	-20,000.00	37,200.00	9,958,40	6,913.77	20,327.83
1480	PUBLIC INFORMATION & SERVICES		60,500.00	0.00	60,500.00	32,366,85	22,633.15	5,500,00
14		**	178,700.00	-20,000.00	158,700.00	75,314.00	44,658.17	38,727.83
1620	OPERATION OF PLANT	*	905,900.00	59,895.00	965,795.00	525,338.95	353,374.45	87,081.60
1621	MAINTENANCE OF PLANT	* Aafet oppets , , wijk	667,000,00	29,090.64	696,090.64	346,428.23	222,519.02	127,143.39
1660	CENTRAL STOREROOM	# # # # # # # # # # # # # # # # # # #	18,000.00	5,000,00	23,000.00	21,552,05	1,372.50	75.45
16		**	1,590,900.00	93,985.64	1,684,885.64	893,319.23	577,265.97	214,300.44
1910	UNALLOCATED INSURANCE	*	93,000.00	18,000.00	111,000.00	110,152.00	0.00	848.00
1964	REFUND ON REAL PROPERTY TAXES	* A School and their	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
1981	BOCES ADMINISTRATIVE COSTS	•	225,927.00	0,00	225,927,00	135,556.20	90,370.80	0.00
19	Disability Insurance	**	321,927.00	18,000.00	339,927.00	245,708.20	90,370.80	3,848.00
1		***	2,685,204.00	127,100.84	2,812,304.84	1,589,276.71	932,403.64	290,624.49
2010	CURRICULUM DEVEL & SUPERVISION	oroza <mark>†</mark> astezno-	384,000.00	129.00	384,129.00	210,644,32	98,175.45	75,309,23
2020	SUPERVISION-REGULAR SCHOOL		658,400.00	6,877.70	665,277.70	415,440,16	235,798.38	14,039.16
20	Group Insurance	**	1,042,400.00	7,006.70	1,049,406.70	626,084.48	333,973.83	89,348.39
2110	TEACHING-REGULAR SCHOOL	*	5,279,550.00	13,560.82	5,293,110.82	2,517,651.20	2,069,309.42	706,150.20
	New York State Income Tax	- Artharitis - Artharitis (Arthari	5,279,550,00	13,560.82	5,293,110.82	2,517,651,20	2,069,309.42	706,150.20
2250	PROGRAMS-STUDENTS W/ DISABIL		3,137,900.00	0.00	3,137,900.00	1,454,348,60	1,263,961.64	419,589.76
2280	OCCUPATIONAL EDUCATION		858,700.00	2,265.52	860,965.52	498,401:16	359,541.93	3,022.4 3
22	Federal Income Tax	**	3,996,600.00	2,265.52	3,998,865.52	1,952,749.76	1,623,503.57	422,612.19

WARSAW CSD



Ассо	unt	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	2330	TEACHING-SPECIAL SCHOOLS	*	45,986.00	0.00	45,986.00	32,986.00	13,000.00	0.00
	23	Income Executions	**	45,986.00	0.00	45,986.00	32,986.00	13,000.00	0.00
	2610	SCHOOL LIBRARY & AUDIOVISUAL	. *	176,400.00	6,039.65	182,439.65	92,828.82	73,010.27	16,600.56
	2630	COMPUTER ASSISTED INSTRUCTION	* . *	907,000.00	0.00	907,000.00	541,530.25	58,059.96	307,409.7 9
	26	Social Security Tax	**	1,083,400.00	6,039.65	1,089,439.65	634,359.07	131,070.23	324,010.35
	2810	GUIDANCE-REGULAR SCHOOL	*	336,550.00	0.00	336,550.00	178,370.00	135,939.08	22,240.92
	2815	HEALTH SERVICES-REGULAR SCHOOL		162,000.00	0.00	162,000.00	79,199.80	66,623.90	16,176.30
eriti New 1	2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	115,500.00	400.00	115,900.00	27,234.99	24,034.48	64,630.5 3
	2825	SOCIAL WORK SRVC-REG SCHOOL	*	53,000.00	0.00	53,000.00	26,997.28	24,997.56	1,005.16
	2850	CO-CURRICULAR ACTIV-REG SCHL	*	49,200.00	0.00	49,200.00	1,610.31	154.69	47,435.00
	2855	INTERSCHOL ATHLETICS-REG SCHL		345,700.00	2,670.00	348,370.00	139,805.55	26,844.09	181,720.36
	28	New York City Income Tax	**	1,061,950.00	3,070.00	1,065,020.00	453,217.93	278,593.80	333,208.2 7
	2	i intermeta i demonstratorio della compania di Siria di S	***	12,509,886.00	31,942.69	12,541,828.69	6,217,048.44	4,449,450.85	1,875,329.40
	5510	DISTRICT TRANSPORT-MEDICAID	*	62,000.00	100.00	62,100.00	23,192.48	13,128.98	25,778.54
	5540	CONTRACT TRANSPORT-MEDICAID		1,356,500.00	-6,300.00	1,350,200.00	508,515.65	801,353.95	40,330,40
	5581	TRANSPORTATION FROM BOCES	*	4,200.00	6,200.00	10,400.00	6,610.37	0.00	3,789.6 3
	55		**	1,422,700.00	0.00	1,422,700.00	538,318.50	814,482.93	69,898.57
	5		***	1,422,700.00	0.00	1,422,700.00	538,318.50	814,482.93	69,898.57
	9010	STATE RETIREMENT	*	239,502.00	0.00	239,502.00	180,839.00	44,161.00	14,502.0 0
. 1993 1931	9020	TEACHERS' RETIREMENT		833,135.00	0.00	833,135.00	-5,216.81	0.00	838,351. 81
	9030	SOCIAL SECURITY	*	777,873.00	0.00	777,873.00	380,046.42	0.00	397,826.58
	9040	WORKERS' COMPENSATION	*	70,500.00	0.00	70,500,00	68,576.00	1,924.00	0,00
	9045	LIFE INSURANCE	73. ≯ 0	15,100.00	0.00	15,100.00	0.00	0.00	15,100.0 0
	9050	UNEMPLOYMENT INSURANCE	*	12,000.00	5,000.00	17,000.00	12,600.00	0.00	4,400.0 0
	9055	DISABILITY INSURANCE	*	25,000.00	0.00	25,000.00	12,426.40	8,573.60	4,000.00
	9060	HOSPITAL, MEDICAL & DENTAL INS	*	2,630,000.00	-47,700.00	2,582,300.00	2,238,312.49	150,271.30	193,716.21
	90		**	4,603,110.00	-42,700.00	4,560,410.00	2,887,583.50	204,929.90	1,467,896.60
9-5	9711	SERIAL BOND	*	1,485,100.00	0.00	1,485,100.00	265,050.00	1,220,050.00	0.00
	97	Endowment, Scholarship and Gift Fund	**	1,485,100.00	0.00	1,485,100.00	265,050.00	1,220,050.00	0.00
	9901	TRANSFER TO SPECIAL AID	*	37,000.00	0.00	37,000.00	0.00	0.00	37,000.00
	99	보고 있죠. 기계를 통하고 있다. 프랑이트 (시스를 보기 하고 있는) 기계를 보고 있는 것을 받는 사람들은 사람들이 되었다.	**	37,000.00	0.00	37,000.00	0.00	0.00	37,000.00
	. 9	그렇게 존리한 그 사용하는 얼굴하는 노래	***	6,125,210.00	-42,700.00	6,082,510.00	3,152,633.50	1,424,979.90	1,504,896 .60
	_	Fund ATotals:		22,743,000.00	116,343.53	22,859,343.53	11,497,277.15	7,621,317.32	3,740,749.06

Appropriation Status Summary Report By Function From 7/1/2022 To 2/28/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Grand Totals:	22,743,000.00	116,343.53	22,859,343.53	11,497,277.15	7,621,317.32	3,740,749.06

WARSAW CSD



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.160-00-0000	S LUNCH/SALARIES	100,000.00	0.00	100,000.00	55,471.22	44,508.28	20,50
C 2860.161-00-0000	SCHOOL LUNCH/OVERTIME	12,000.00	0.00	12,000.00	3,283.66	0.00	8,716.34
C 2860.161-00-2020	SCHOOL LUNCH/OVERTIME- SURPLUS FEEDING	0.00	0.00	0.00	0.00	14:26	-14.26
C 2860.162-00-0000	S LUNCH/SUBSTITUTE SALARIES	10,000.00	0.00	10,000.00	3,197.75	0.00	6,802.25
C 2860,200-00-0000	S LUNCH/EQUIPMENT	20,000.00	0.00	20,000.00	374.00	0.00	19,626.00
C 2860.402-00-0000	S LUNCH/CONTRACTUAL	6,000.00	0.00	6,000.00	1,076.05	780.25	4,143.70
C 2860.410-00-0000	S LUNCH/FOOD EXPENSES	225,000.00	0,00	225,000.00	108,944.81	93,231.65	22,823 .54
<u>C 2860.410-00-2020</u>	S LUNCH/FOOD EXPENSES - SURPLUS FEEDING	0.00	0.00	0.00	16,733.62	5,676.38	-22,410.00
C 2860.420-00-0000	S LUNCH/SURPLUS FOOD	45,000.00	0.00	45,000.00	31,868.08	0.00	13,131.92
C 2860.450-00-0000	S LUNCH/SUPPLIES	20,000.00	0.00	20,000.00	11,386.03	8,702.16	- 88. 19
C 2860.490-00-0000	S LUNCH/BOCES CONTRACT	140,000.00	0.00	140,000.00	74,269.20	65,730.80	0 .00
2860	*	578,000.00	0.00	578,000.00	306,604.42	218,643.78	52,751.80
	Linea particolo in con in declini establica di la castica <mark>te</mark> facia	578,000.00	0.00	578,000.00	306,604.42	218,643.78	52,751.8 0
2	하네 하다 가게 있었다. 그런 그는	578,000.00	0.00	578,000.00	306,604,42	218,643.78	52,751.8 0
C 9010.800-00-0000	S LUNCH/EMPLOYEE RETIREMENT	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
9010	*	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
C 9030.800-00-0000	S LUNCH/SOCIAL SECURITY	9,800.00	0.00	9,800.00	4,750.96	0.00	5,049. 04
9030		9,800.00	0.00	9,800.00	4,750.96	0.00	5,049.04
C 9040.800-00-0000	S LUNCH/WORKMENS COMP	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
9040	*	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
C 9055.800-00-0000	S LUNCH/DISABILITY INSURANCE	1,000.00	0.00	1,000.00	0.00	0.00	1,000. 00
9055		1,000.00	0.00	1,000.00	0.00	0.00	1,000. 00
C 9060.800-00-0000	S LUNCH/HOSPITALIZATION	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
9060	*	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
90		57,000.00	0.00	57,000.00	4,750.96	0.00	52,249 .04
9		57,000.00	0.00	57,000.00	4,750.96	0.00	52,249 .04
in The deep reduced to the All 128 -	Fund CTotals:	635,000.00	0.00	635,000.00	311,355.38	218,643.78	105,000.84
	d Totals:	635,000.00	0.00	635,000.00	311,355.38	218,643.78	105,000.84

WARSAW CSD



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F123 2110.150-01-2023	2022-2023 TITLE 1/INSTR SALARIES	170,501.00	0.00	170,501.00	86,521.34	87,283.54	-3,303.88
F123 2110.400-01-2023	2022-2023 TITLE 1/PURCHASED SERVICES	8,270.00	-96.00	8,174.00	0.00	1,640.10	6,533.90
F1I2 2110.150-01-2022	2021-2022 TITLE 1, IMPROVEMENT/SALARIES	1,300.00	0.00	1,300.00	0.00	0.00	1,300.0 0
F1I2 2110.150-02-2022	2021-2022 TITLE 1, IMPROVEMENT/SALARIES	4,000.00	-4,000.00	0.00	0.00	0.00	0.00
F1 2 2110.150-03-2022	2021-2022 TITLE 1, IMPROVEMENT/SALARIES	3,490.00	-3,225.00	265.00	0.00	0,00	.265.00
F1I2 2110.400-00-2022	2021-2022 TITLE 1, IMPROVEMENT/PURCHASED SERVICES	-7,225.00	7,225.00	0.00	0.00	0,00	0.0 0
F1I3 2110.150-03-2023	2022-2023 TITLE 1, IMPROVEMENT/SALARIES	2,114.00	0.00	2,114.00	587.50	0.00	1,526.50
F1I3 2110.400-00-2023	2022-2023 TITLE 1, IMPROVEMENT/PURCHASED SERVICES	50,000.00	0.00	50,000.00	26,416,26	23,379,74	204 .00
F1 3 2110.400-03-2023	2022-2023 TITLE 1, IMPROVEMENT/PURCHASED SERVICES MIDDLE	72,886.00	0.00	72,886.00	41,158.74	31,727.26	0.00
F422 2110.150-00-2022	2021-2022 TITLE IVA/SALARIES DISTRICT	270.00	0.00	270,00	0.00	0.00	270. 00
F422 2110.450-01-2022	2021-2022 TITLE IVA/SUPPLIES & MATERIALS	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
F423 2110.400-01-2023	2022-2023 TITLE IVA/PURCHASED SERVICES	10,158.00	0.00	10,158.00	8,600.00	0.00	1,558.00
F423 2110.400-03-2023	2022-2023 TITLE IVA/PURCHASED SERVICES	3,250.00	0.00	3,250.00	3,000,00	0.00	250,0 0
FA22 2110.150-01-2022	ARP - STATE RESERVE AFTER SCHOOL INSTRUCT SALARIES ELEM	74,000.00	0.00	74,000.00	150.00	0.00	73,850.00
FA22 2110.150-02-2022	ARP - STATE RESERVE AFTER SCHOOL INSTRUCT SALARIES HIGH	37,000.00	0,00	37,000.00	1,104.25	0.00	35,895.7 5
FA22 2110.150-03-2022	ARP - STATE RESERVE AFTER SCHOOL INSTRUCT SALARIES MID	37,000.00	0.00	37,000.00	25.00	0.00	36,975.00
FA22 2110.400-00-2022	ARP - STATE RESERVE AFTER SCHOOL PURCHASED SERVICES	32,760.00	00,0	32,760,00	0,00	10,000,00	22,760. 00
FE22 2110:300-00-2022	ESSER 2-CRRSA/MINOR REMODELING	41,382.82	0.00	41,382.82	26,236.18	0.00	15,146.64
FE22 2110.400-00-2022	ESSER 2-CRRSA/PURCHASED SERVICES	4,139.00	0.00	4,139.00	4,536.00	0.00	-397.00
FE22 2110,490-00-2022	ESSER 2-CRRSA/BOCES	236,803.18	33,000.00	269,803.18	240,202.04	0.00	29,601.14
FE32 2110.150-00-2022	ESSER 3-ARP/INSTRUCTIONAL SALARY DISTRICT	20,235.00	0.00	20,235,00	17,125,00	0.00	3,110.0 0
FE32 2110.150-01-2022	ESSER 3-ARP/INSTRUCTIONAL SALARY ELEM	145,368.00	0.00	145,368.00	59,862.09	19,937.54	65,568.37

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WARSAW CSD



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FE32 2110.150-02-2022	ESSER 3-ARP/INSTRUCTIONAL SALARY HIGH	113,674.00	0.00	113,674.00	16,887.48	10,250.02	86,536.50
FE32 2110.150-03-2022	ESSER 3-ARP/INSTRUCTIONAL SALARY MIDDLE	79,219.00	0.00	79,219.00	17,899,98	10,250,02	51,069. 00
FE32 2110.160-00-2022	ESSER 3-ARP/NON-INSTRUCTIONAL DISTRICT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
FE32 2110.200-00-2022	ESSER 3-ARP/EQUIPMENT	45,490.00	0.00	45,490.00	18,996.00	0.00	26,494.00
FE32 2110.300-00-2022	ESSER 3-ARP/MINOR REMODELING	50,000.00	-50,000.00	0.00	0.00	0.00	0.00
FE32 2110.400-00-2022	ESSER 3-ARP/CONTRACTUAL DISTRICT	151,020.00	101,000.00	252,020.00	0.00	85,618.98	166,401.02
FE32 2110,400-01-2022	ESSER 3-ARP/CONTRACTUAL ELEM	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
FE32 2110.400-02-2022	ESSER 3-ARP/CONTRACTUAL HIGH	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
FE32 2110.400-03-2022	ESSER 3-ARP/CONTRACTUAL MIDDLE	34,766.00	0,00	34,766.00	5,004.99	3,000.00	26,761. 01
FE32 2110.450-00-2022	ESSER 3-ARP/SUPPLIES DISTRICT	230,687.75	121,536.25	352,224.00	80,919.64	40,616.61	230,687.75
FE32 2110.450-01-2022	ESSER 3-ARP/SUPPLIES ELEM	6,399.06	2,437.94	8,837.00	9,081.60	0.00	-244.60
FE32 2110.450-02-2022	ESSER 3-ARP/SUPPLIES HIGH	397.38	58,622.62	59,020.00	4,511.87	45,302.05	9,206.08
FE32 2110.450-03-2022	ESSER 3-ARP/SUPPLIES MIDDLE	1,792.00	0.00	1,792.00	0.00	0.00	1,792.00
FE32 2110.490-00-2022	ESSER 3-ARP/BOCES	135,000.00	-105,000.00	30,000.00	0.00	0.00	30,000 .00
FHOME 2110.400-01- 2022	ARP HOMELESS/CONTRACTUAL	718.00	0.00	718.00	0.00	0.00	718.00
FL22 2110,150-01-2022	ARP - STATE RESERVE LEARNING LOSS INSTRUCT SALARIES ELEM	258,624.00	0.00	258,624.00	34,472.49	34,472.37	189,679.14
FL22 2110.150-03-2022	ARP - STATE RESERVE LEARNING LOSS INSTRUCT SALARIES MID	120,125.00	0.00	120,125.00	40,950.62	25,719.54	53,454.84
FL22 2110.400-00-2022	ARP - STATE RESERVE LEARNING LOSS PURCHASED SERVICES	3,165.00	5,850,00	9,015.00	5,850.00	0.00	3,165.00
FL22 2110.450-01-2022	ARP - STATE RESERVE LEARNING LOSS SUPPLIES ELEM	143,074.80	74,430.20	217,505.00	81,149.00	84,54	136,271.46
FL22 2110.450-03-2022	ARP - STATE RESERVE LEARNING LOSS SUPPLIES MID	72,000.00	0.00	72,000.00	0,00 Specification of the property of the prop	0.00	72,000.00
FS22 2110.150-01-2022	ARP - STATE RESERVE SUMMER INSTRUCTUIONAL SALARIES	86,400.00	0.00	86,400.00	12,480.00	0.00	73,920.00
FS22 2110.160-01-2022	ARP - STATE RESERVE SUMMER SUPPORT SALARIES	40,032.00	0.00	40,032.00	3,326.00	0.00	36,706.00
FS22 2110.400-01-2022	ARP - STATE RESERVE SUMMER PURCHASED SERVICES	29,533.00	0.00	29,533.00	7,156.17	2,843.83	19,533.0 0
FT22 2110.140-00-2022	2021-2022 TITLE IIA SALARIES	-9,375.00	0.00	-9,375.00	0.00	0.00	-9,375.00
FT22 2110.140-01-2022	2021-2022 TITLE IIA SALARIES ELEM	9,635.00	0.00	9,635.00	0.00	0.00	9,635.00

WARSAW CSD
Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023



ET22 2110 450-00-2022 2021-2022 TITLE IIA SUPPLIES 198.00 0.00	198.00 25,518.00 700.00 2,890,276.00 95,209.00 107,511.00 25,623.00 40,037.00 4,323.00 3,654.00 2,118.00 1,796.00	0.00 0.00 96.28 854,306.52 854,306.52 47,604.57 53,755.39 25,623.00 0.00 2,751.00 1,827.18 2,118.00 0.00	0.00 0.00 533.08 432,659.22 432,659.22 47,604.43 53,755.54 0.00 0.00 1,572.00 0.00 0.00	1,603,310.26 0.00 0,07 0,00 40,037.00 0.00 1,826.82
FT23 2110.450-00-2023 2022-2023 TITLE IIA SUPPLIES 700.00 0.00 2110 * 2,647,573.99 242,702.01 21 ** 2,647,573.99 242,702.01 F323 2250.150-01-2023 SECTION 611/INSTR SALARIES 95,209.00 0.00 F323 2250.400-00-2023 SECTION 611/IPURCHASED SERVICES 25,623.00 0.00 F323 2250.400-00-2023 SECTION 611 ARP/INSTR SALARY 40,037.00 0.00 GARP 2250.400-00-2023 SECTION 611 ARP/PURCHASED SERVICES 4,323.00 0.00 FD23 2250.400-00-2023 SECTION 619/NON-INSTR SALARY 3,654.00 0.00 FD23 2250.400-00-2023 SECTION 619/PURCHASED SERVICES 2,118.00 0.00 FDARP 2250.160-00-2023 SECTION 619 ARP/NON-INSTR SALARY 1,796.00 0.00 DARP 2250.160-00-2023 SECTION 619 ARP/NON-INSTR SALARY 1,796.00 0.00 DARP 2250.400-00-2023 SECTION 619 ARP/CONTRACTUAL 3,143.00 0.00 DARP 2250.400-00-2023 SECTION 619 ARP/CONTRACTUAL 65,000.00 0.00 FF23 2250.490-00-2023 2022-2023 SUMMER SCHOOL BOCES 45,000.00 0.00	700.00 2,890,276.00 2,890,276.00 95,209.00 107,511.00 25,623.00 40,037.00 4,323.00 3,654.00 2,118.00 1,796.00	96.28 854,306.52 854,306.52 47,604.57 53,755.39 25,623.00 0.00 2,751.00 1,827.18 2,118.00 0.00	533.08 432,659.22 432,659.22 47,604.43 53,755.54 0.00 0.00 1,572.00 0.00 0.00	70.64 1,603,310.26 1,603,310.26 0.00 0.07 0.00 40,037.00 0.00 1,826.82 0.00
2110	2,890,276.00 2,890,276.00 95,209.00 107,511.00 25,623.00 40,037.00 4,323.00 3,654.00 2,118.00 1,796.00	854,306.52 854,306.52 47,604.57 53,755.39 25,623.00 0.00 2,751.00 1,827.18 2,118.00 0.00	432,659.22 432,659.22 47,604.43 53,755.54 0.00 0.00 1,572.00	1,603,310.26 1,603,310.26 0.00 0,07 0,00 40,037.00 0.00 1,826.82
### 2,647,573.99	2,890,276.00 95,209.00 107,511.00 25,623.00 40,037.00 4,323.00 3,654.00 2,118.00 1,796.00	854,306.52 47,604.57 53,755.39 25,623.00 0.00 2,751.00 1,827.18 2,118.00 0.00	432,659.22 47,604.43 53,755.54 0.00 0.00 1,572.00 0.00 0.00	0.07 0.00 40,037.00 0.00 1,826.82
21 *** 2,647,573.99 242,702.01 F323 2250.150-01-2023 SECTION 611/INSTR SALARIES 95,209.00 0.00 F323 2250.150-03-2023 SECTION 611/INSTR SALARIES 107,511.00 0.00 F323 2250.400-00-2023 SECTION 611 ARP/INSTR SALARY 40,037.00 0.00 F3ARP 2250.150-00-0ARP SECTION 611 ARP/INSTR SALARY 40,037.00 0.00 F3ARP 2250.400-00-2023 SECTION 619/INON-INSTR SALARY 3,654.00 0.00 FD23 2250.160-00-2023 SECTION 619/INON-INSTR SALARY 3,654.00 0.00 FD23 2250.160-00-2023 SECTION 619 ARP/INON-INSTR SALARY 1,796.00 0.00 PDARP 2250.160-00-0-2023 SECTION 619 ARP/INON-INSTR SALARY 1,796.00 0.00 OARP SECTION 619 ARP/INON-INSTR SALARY 1,796.00 0.00 PDARP 2250.400-00-00-2023 SECTION 619 ARP/INON-INSTR SALARY 3,143.00 0.00 FF23 2250.400-00-2023 2022-2023 SUMMER SCHOOL BOCES 45,000.00 0.00 FHWB 2250.150-00-0000 HEALTHCARE WORKER BONUS/SPECIAL BOUCATION 0.00 0.00 FHWB 2250.160-00-00000 HEALTHCARE WORK	95,209.00 107,511.00 25,623.00 40,037.00 4,323.00 3,654.00 2,118.00 1,796.00	47,604.57 53,755.39 25,623.00 0.00 2,751.00 1,827.18 2,118.00 0.00	47,604.43 53,755.54 0.00 0.00 1,572.00 0.00 0.00	0.00 0,07 0,00 40,037.00 0.00 1,826.82 0.00
F323 2250.150-01-2023 SECTION 611/INSTR SALARIES 95,209.00 0.00 F323 2250,150-03-2023 SECTION 611/INSTR SALARIES 107,511.00 0.00 F323 2250,400-00-2023 SECTION 611/PURCHASED SERVICES 25,623.00 0.00 F3ARP 2250,150-00-0ARP SECTION 611 ARP/INSTR SALARY 40,037.00 0.00 F3ARP 2250,400-00-2023 SECTION 619 ARP/PURCHASED SERVICES 4,323.00 0.00 FD23 2250,160-00-2023 SECTION 619/INON-INSTR SALARY 3,654.00 0.00 FDARP 2250,160-00-2023 SECTION 619 ARP/INON-INSTR SALARY 1,796.00 0.00 PDARP 2250,160-00-0-0ARP SECTION 619 ARP/INON-INSTR SALARY 1,796.00 0.00 FF23 2250,400-00-0-0ARP SECTION 619 ARP/CONTRACTUAL 3,143.00 0.00 FF23 2250,400-00-2023 2022-2023 SUMMER SCHOOL GO. 65,000.00 0.00 FF23 2250,490-00-2023 2022-2023 SUMMER SCHOOL BOCES 45,000.00 0.00 FHWB 2250,150-00-0000 HEALTHCARE WORKER BONUS/SPECIAL DUCATION 0.00 0.00 FHWB 2250,160-00-0000 HEALTHCARE WORKER BONUS/SPECIAL EDUCATION 0.00 0.00 E	107,511.00 25,623.00 40,037.00 4,323.00 3,654.00 2,118.00 1,796.00	53,755,39 25,623.00 0.00 2,751.00 1,827.18 2,118.00 0.00	53,755.54 0.00 0.00 1,572.00 0.00 0.00	0.00 0.07 0.00 40,037.00 0.00 1,826.82 0.00 1,796.00
F323 2250.400-00-2023 SECTION 611/PURCHASED SERVICES 25,623.00 0.00 GARP 2250.150-00-0ARP SECTION 611 ARP/INSTR SALARY 40,037.00 0.00 F3ARP 2250.400-00-2023 SECTION 611 ARP/PURCHASED SERVICES 4,323.00 0.00 ED23 2250.160-00-2023 SECTION 619/NON-INSTR SALARY 3,654.00 0.00 ED23 2250.400-00-2023 SECTION 619/PURCHASED SERVICES 2,118.00 0.00 EDARP 2250.160-00-0ARP SECTION 619 ARP/NON-INSTR SALARY 1,796.00 0.00 DARP 2250.400-00-0ARP SECTION 619 ARP/CONTRACTUAL 3,143.00 0.00 FF23 2250.490-00-2023 2022-2023 SUMMER SCHOOL CONTRACTUAL 65,000.00 0.00 FF23 2250.490-00-2023 2022-2023 SUMMER SCHOOL BOCES 45,000.00 0.00 EHWB 2250.150-00-0000 HEALTHCARE WORKER BONUS/SPECIAL D.00 0.00 0.00 EHWB 2250.160-00-0000 HEALTHCARE WORKER BONUS/SPECIAL D.00 0.00 0.00 2250 * 393,414.00 0.00 EDUCATION * 393,414.00 0.00 EDUCATION * 393,414.00 0.00 EX23 2510.150-01-2023	25,623.00 40,037.00 4,323.00 3,654.00 2,118.00 1,796.00	25,623.00 0.00 2,751.00 1,827.18 2,118.00 0.00	0.00 0.00 1,572.00 0.00 0.00	0,00 40,037.00 0.00 1,826.82
F3ARP 2250.150-00- 0ARP SECTION 611 ARP/INSTR SALARY 40,037.00 0.00 F3ARP 2250.400-00- 2023 SECTION 611 ARP/PURCHASED SERVICES 4,323.00 0.00 FD23 2250.160-00-2023 SECTION 619/NON-INSTR SALARY 3,654.00 0.00 FD23 2250.400-00-2023 SECTION 619/PURCHASED SERVICES 2,118.00 0.00 FDARP 2250.160-00- 0ARP SECTION 619 ARP/NON-INSTR SALARY 1,796.00 0.00 DARP 2250.400-00- 0ARP SECTION 619 ARP/CONTRACTUAL 3,143.00 0.00 FF23 2250.400-00-2023 2022-2023 SUMMER SCHOOL 65,000.00 0.00 FF23 2250.490-00-2023 2022-2023 SUMMER SCHOOL BOCES 45,000.00 0.00 FHWB 2250.150-00-0000 HEALTHCARE WORKER BONUS/SPECIAL DOLO 0.00 0.00 FHWB 2250.160-00-0000 HEALTHCARE WORKER BONUS/SPECIAL DOLO 0.00 0.00 EDUCATION * 393,414.00 0.00 EDUCATION * 393,414.00 0.00 EDUCATION * 393,414.00 0.00 EDUCATION * 393,414.00 0.00 EDUCATION	40,037.00 4,323.00 3,654.00 2,118.00 1,796.00	0.00 2,751.00 1,827.18 2,118.00 0.00	0.00 1,572.00 0.00 0.00	40,037.00 0.0 0 1,826.82 0.00
0ARP F3ARP 2250.400-00- 2023 SECTION 611 ARP/PURCHASED SERVICES 4,323.00 0.00 FD23 2250.160-00-2023 SECTION 619/NON-INSTR SALARY 3,654.00 0.00 FD23 2250.400-00-2023 SECTION 619/PURCHASED SERVICES 2,118.00 0.00 FDARP 2250.160-00- 0ARP SECTION 619 ARP/NON-INSTR SALARY 1,796.00 0.00 FDARP 2250.400-00- 0ARP SECTION 619 ARP/CONTRACTUAL 3,143.00 0.00 FF23 2250.400-00- 0ARP 2022-2023 SUMMER SCHOOL 65,000.00 0.00 FF23 2250.490-00-2023 2022-2023 SUMMER SCHOOL BOCES 45,000.00 0.00 FHWB 2250.150-00-0000 HEALTHCARE WORKER BONUS/SPECIAL DOUGH BOCES 0.00 0.00 FHWB 2250.160-00-0000 HEALTHCARE WORKER BONUS/SPECIAL DOUGH BOCES 0.00 0.00 EDUCATION * 393,414.00 0.00 EDUCATION * 393,414.00 0.00 EK23 2510.150-01-2023 PRE-K/INSTRUCTIONAL SALARIES 72,088.00 0.00	4,323.00 3,654.00 2,118.00 1,796.00	2,751.00 1,827.18 2,118.00 0.00	1,572.00 0.00 0.00	0.0 0 1 ;8 2 6.82 0.00
2023 250.160-00-2023 SECTION 619/NON-INSTR SALARY 3,654.00 0.00	3,654.00 2,118.00 1,796.00	1,827.18 2,118.00 0.00	0.00 0.00	1,826 .82 0.00
### PED 2250.400-00-2023 SECTION 619/PURCHASED SERVICES 2,118.00 0.00	2,118.00 1,796.00	2,118.00 0.00	0.00	0.00
### FDARP 2250,160-00- OARP ### FDARP 2250,160-00- OARP ### FDARP 2250,400-00- OARP ### FP3 2250,400-00-2023 ### SCTION 619 ARP/CONTRACTUAL ### SCHOOL GONTRACTUAL ### SCHOOL BOCES ### FP3 2250,160-00-0000 ### BLTHCARE WORKER BONUS/SPECIAL ### BONUS/SPECIAL	1,796.00	0.00		
OARP FDARP 2250.400-00- 0ARP SECTION 619 ARP/CONTRACTUAL 3,143.00 0.00 FF23 2250.400-00-2023 2022-2023 SUMMER SCHOOL CONTRACTUAL 65,000.00 0.00 FF23 2250.490-00-2023 2022-2023 SUMMER SCHOOL BOCES 45,000.00 0.00 FHWB 2250.150-00-0000 EDUCATION HEALTHCARE WORKER BONUS/SPECIAL EDUCATION 0.00 0.00 FHWB 2250.160-00-0000 EDUCATION * 393,414.00 0.00 2250 * 393,414.00 0.00 FK23 2510.150-01-2023 PRE-K/INSTRUCTIONAL SALARIES 72,088.00 0.00			0.00	1,796,00
0ARP FF23 2250.400-00-2023 2022-2023 SUMMER SCHOOL CONTRACTUAL 65,000.00 0.00 FF23 2250.490-00-2023 2022-2023 SUMMER SCHOOL BOCES 45,000.00 0.00 FHWB 2250.150-00-0000 HEALTHCARE WORKER BONUS/SPECIAL EDUCATION 0.00 0.00 FHWB 2250.160-00-0000 HEALTHCARE WORKER BONUS/SPECIAL EDUCATION 0.00 0.00 2250 * 393,414.00 0.00 22 * 393,414.00 0.00 FK23 2510.150-01-2023 PRE-K/INSTRUCTIONAL SALARIES 72,088.00 0.00	3,143.00	그렇게 그렇게 하는 아이를 하는데 하는데 되었다.		하게 들었다. 이 경험, 요한 작년이 됐게 하는
CONTRACTUAL FF23 2250.490-00-2023 2022-2023 SUMMER SCHOOL BOCES 45,000.00 0.00 FHWB 2250.150-00-0000 HEALTHCARE WORKER BONUS/SPECIAL 0.00 EDUCATION FHWB 2250.160-00-0000 HEALTHCARE WORKER BONUS/SPECIAL 0.00 0.00 EDUCATION * 393,414.00 0.00 22 ** 393,414.00 0.00 FK23 2510.150-01-2023 PRE-K/INSTRUCTIONAL SALARIES 72,088.00 0.00		898.00	2,245.00	0,0 0
FHWB 2250.150-00-0000 HEALTHCARE WORKER BONUS/SPECIAL EDUCATION 0.00 0.00 FHWB 2250.160-00-0000 HEALTHCARE WORKER BONUS/SPECIAL EDUCATION 0.00 0.00 2250 * 393,414.00 0.00 22 ** 393,414.00 0.00 FK23 2510.150-01-2023 PRE-K/INSTRUCTIONAL SALARIES 72,088.00 0.00	65,000.00	47,051.00	11,413.00	6,536.00
EDUCATION FHWB 2250.160-00-0000 HEALTHCARE WORKER BONUS/SPECIAL 0.00 0.00 EDUCATION * 393,414.00 0.00 22 ** 393,414.00 0.00 FK23 2510.150-01-2023 PRE-K/INSTRUCTIONAL SALARIES 72,088.00 0.00	45,000.00	34,354.00	10,646,00	0,0 0
EDUCATION 2250 * 393,414.00 0.00 22 ** 393,414.00 0.00 FK23 2510.150-01-2023 PRE-K/INSTRUCTIONAL SALARIES 72,088.00 0.00	0.00	4,000.00	0.00	-4,000.00
22 ** 393,414.00 0.00 FK23 2510.150-01-2023 PRE-K/INSTRUCTIONAL SALARIES 72,088.00 0.00	0.00	6,000.00	0.00	-6,000.00
22 ** 393,414.00 0.00 FK23 2510.150-01-2023 PRE-K/INSTRUCTIONAL SALARIES 72,088.00 0.00	393,414.00	225,982.14	127,235.97	40,195.8 9
FK23 2510.150-01-2023 PRE-K/INSTRUCTIONAL SALARIES 72,088.00 0.00	393,414.00	225,982.14	127,235.97	40,195.89
FPK23 2510 150-01-2023 PRE-K EXPANSION/INSTRUCTIONAL 147,329.00 0.00	72,088.00	24,953.67	0.00	47,134.33
SALARIES	147,329.00	60,285.33	0.00	87 ,043.67
FPK23 2510.160-01-2023 PRE-K EXPANSION/SUPPORT SALARIES 66,094.00 0.00	66,094.00	29,729.36	0.00	36,364.64
FPK23 2510.450-01-2023 PRE-K EXPANSION/SUPPLIES AND 9,218.00 0.00 MATERIALS	9,218.00	4,721.73	2,919.22	1,577.05
2510 * 294,729.00 0.00	294,729.00	119,690.09	2,919,22	172,119.6 9
25 ** 294,729.00 0.00		119,690.09	2,919.22	172,119.69
FH22 2815.160-00-2022 HEALTH DEPT ELC GRANT SALARIES 8,760.00 0.00	294,729.00	113,030.03	0.00	8,760.00

Page

WARSAW CSD



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FH22 2815.200-00-2022	HEALTH DEPT ELC GRANT EQUIPMENT	20,952.61	1,034.00	21,986.61	5,599.87	0.00	16,386.74
FH22 2815.400-00-2022	HEALTH DEPT ELC GRANT CONTRACTUAL	29,078.50	0.00	29,078.50	0.00	0.00	29,078.50
FH22 2815.450-00-2022	HEALTH DEPT ELC GRANT SUPPLIES AND MATERIALS	12,711.65	-1,968.00	10,743.65	0.00	0.00	10,743.65
FHWB 2815.160-00-0000	HEALTHCARE WORKER BONUS/NURSING	0.00	0.00	0.00	9,000.00	0.00	-9,000.00
2815	*	71,502.76	-934.00	70,568.76	14,599.87	0.00	55,968.89
FE22 2820.150-00-2022	ESSER 2-CRRSA/PSYCHOLGIST/SOCIAL WORKER SALARY	39,601.00	-33,000.00	6,601.00	0.00	0.00	6,601.0 0
FG22 2820.150-00-2022	GEER 2-CRRSA/PSYCHOLGIST/SOCIAL WORKER SALARY	9,702.00	0.00	9,702.00	0.00	0.00	9,702.00
2820	*	49,303.00	-33,000.00	16,303.00	0.00	0.00	16,303.00
FHWB 2825.150-00-0000	HEALTHCARE WORKER BONUS/SOCIAL	0.00	0.00	0.00	2,000.00	0.00	-2,000.0 0
	WORKER						
2825	*	0.00	0.00	0.00	2,000.00	0.00	-2,000.00
28	**	120,805.76	-33,934.00	86,871.76	16,599.87	0.00	70,271.89
2		3,456,522.75	208,768.01	3,665,290.76	1,216,578.62	562,814.41	1,885,897.7 3
FF23 5540.400-00-2023	2022-2023 SUMMER SCHOOL TRANSPORTATION	50,000.00	0.00	50,000.00	46,488,92	3,370.00	141.08
5540	*	50,000.00	0.00	50,000.00	46,488.92	3,370.00	141.08
	· 医克里曼氏病医疗 心心感染的 医毛毛病 糖品等。	50,000.00	0.00	50,000.00	46,488.92	3,370,00	141.08
5		50,000.00	0.00	50,000.00	46,488.92	3,370.00	141.08
FE32 9020.800-00-2022	ARP-ESSER/RETIREMENT	13,099.00	0.00	13,099.00	0.00	0.00	13,099.00
FL22 9020.800-00-2022	ARP - STATE RESERVE LEARNING LOSS RETIREMENT	27,277.00	0.00	27,277.00	10,091.96	0.00	17,185.04
FS22 9020.800-00-2022	ARP - STATE RESERVE SUMMER RETIREMENT	12,112.00	0.00	12,112,00	0.00	0.00	12,112.0 0
9020	*	52,488.00	0.00	52,488.00	10,091.96	0.00	42,396.04
FHWB 9030.800-00-0000	HEALTHCARE WORKER BONUS/SOCIAL SECURITY MEDICARE	0.00 a. 278,0 la magant	0.00 pro 4 or 8 or 4 or 4	0.00 [10] (4.000 (4.54 (4.000))	1,606.50	0.00 Transferration	-1,606.50
FL22 9030 800-00-2022	ARP - STATE RESERVE LEARNING LOSS SOCIAL SECURITY	31,596.00	0.00	31,596.00	7,683.10	0.00	23,912.9 0
FPK23 9030.800-01-2023	PRE-K EXPANSION/SOCIAL SECURITY	16,327.00	0.00	16,327.00	6,886.12	0.00	9,440.88
FS22 9030.800-00-2022	ARP - STATE RESERVE SUMMER SOCIAL SECURITY	9,672.00	00,00	9,672.00	0.00	0.00	9,672.00
9030	- 10 글로그램 그런 그렇게 되었다. 그런 보고 되었다. 그 요. - 12일 : 12일 - 12일 - 12일 - 12일 - 12일 - 12일	57,595.00	0.00	57,595.00	16,175.72	0.00	41,419.28
F323 9060.800-00-2023	SECTION 611/HEALTH INSURANCE	908.00	0.00	908.00	908.00	0.00	0.00
FK23 9060.800-01-2023	PRE-K/HEALTH INSURANCE	6,009.00	0.00	6,009.00	6,009.00	0.00	0.00





Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FL22 9060.800-00-2022	ARP - STATE RESERVE LEARNING LOSS HEALTH INSURANCE	133,365.00	0.00	133,365.00	30,965.04	0.00	102,399.96
FPK23 9060,800-01-2023	PRE-K EXPANSION/HEALTH INS	21,032.00	0.00	21,032.00	21,032.00	0.00	0,0 0
9060		161,314.00	0.00	161,314.00	58,914.04	0.00	102,399.9 6
90		271,397.00	0.00	271,397.00	85,181.72	0.00	186,215.28
9	***	271,397.00	0.00	271,397.00	85,181.72	0.00	186,215.28
Grand	d Totals:	3,777,919.75	208,768.01	3,986,687.76	1,348,249.26	566,184.41	2,072,254.09

Revenue Status Report By Function From 7/1/2022 To 2/28/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAX	7,384,204.00	-908,756.96	6,475,447.04	6,475,447.04	0.00
A 1081	PAY'T IN LIEU OF TAXES	139,940.00	0.00	139,940.00	43,325.30	96,614.70
A 1085	STAR COLLECTIONS	0.00	908,756.96	908,756.96	908,756.96	0.0 0
A 1090	INTEREST AND PENALTIES ON REAL PROPERTY	20,000.00	0.00	20,000.00	4,904.61	15,095.3 9
<u>A 1335</u>	OTHER STUDENT FEES/CHARGES	500.00	0.00	500.00	285.00	215.00
A 2230	DAY SCHOOL TUITION-DISTRICTS	30,000.00	0.00	30,000.00	24,378.68	5,621.3 2
<u>A 2401</u>	INTEREST AND EARNINGS	1,000.00	0.00	1,000,00	881.43	118.57
A 2401.000.01.0000	INTEREST MMA	15,000.00	0.00	15,000.00	9,934.95	5,065.05
A 2410	RENTAL OF REAL PROPERTY	500.00	0.00	500.00	0.00	500.00
<u>A 2414</u>	RENTAL OF EQUIPMENT	1,000.00	0.00	1,000,00	40,00	960.0 0
<u>A 2665</u>	SALE OF USED EQUIPMENT	20,000.00	0.00	20,000.00	18,635.00	1,365.0 0
<u>A 2680</u>	INSURANCE RECOVERIES	0.00	0.00	0.00	87,724.84	-87,724.84
A 2683	SELF INSURANCE RECOVERIES	10,000.00	0.00	10,000.00	612.00	9,388.00
A 2701	REFUND PRIOR YEARS EXP-BOCES	250,000.00	0,00	250,000.00	161,383,03	88,616.97
<u>A 2703</u>	REFUND PRIOR YEARS EXP-OTHER	35,000.00	0.00	35,000.00	44,960.92	-9,960,9 2
A 2770	OTHER UNCLASSIFIED REVENUES, (SPECIFY)	200,000.00	0.00	200,000.00	49,557.82	150,442.18
A 3101	STATE AID/BASIC FORMULA	11,704,576.00	0.00	11,704,576.00	2,277,692.42	9,426,883.58
A 3101.2	STATE AID/EXCESS COST AID	273,383.00	0.00	273,383,00	552,647.50	-279,264. 50
<u>A 3102</u>	STATE AID/LOTTERY AID	0.00	0,00	0.00	1,510,710.60	-1,510,710.6 0
A 31022	VLT-LOTTERY AID	0.00	0.00	0.00	269,435.21	-269,435.21
A 3103	STATE AID/BOCES	1,291,873.00	0.00	1,291,873.00	248,256.81	1,043,616.19
A 3260	STATE AID/TEXTBOOKS	48,231.00	0.00	48,231.00	12,165.00	36,066.0 0
A 3261	STATE AID/HARDWARE	15,575.00	0.00	15,575.00	0.00	15,575.0 0
A 3262	STATE AID/COMPUTER SOFTWARE AID	12,314.00	0.00	12,314.00	0.00	12,314.00
A 3263	STATE AID/LIBRARY MATERIALS	5,138.00	0.00	5,138.00	0.00	5,138.00
A 3289	STATE AID/OTHER	0,00	0.00	0,00	7,735.60	-7,735, 50
A 4285	FEDERAL FISCAL STABILIZATION GRANT	0.00	0.00	0.00	16,524.00	-16,524 .00
A 4601	MEDICADE ASSISTANCE	125,000.00	0.00	125,000.00	127,241.33	-2,241.33
A 5031	INTERFUND TRANSFERS	1,159,766.00	0.00	1,159,766.00	0.00	1,159,766.00
	A Totals:	22,743,000.00	0.00	22,743,000.00	12,853,235.95	9,889,764.05
	Grand Totals:	22,743,000.00	0.00	22,743,000.00	12,853,235.95	9,889,764.05

Revenue Status Report By Function From 7/1/2022 To 2/28/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1440</u>	SLF/SALES OF MEALS	60,000.00	0.00	60,000.00	54,449.20	5,550.80
C 1445	SLF/OTHER REIMB SALES	60,000.00	0.00	60,000.00	37,058.79	22,941.21
C 2401	SLF/INTEREST EARNINGS	5,000,00	0.00	5,000.00	29.10	4,970.9 0
C 2770	SLF/MISC REVENUE-BOCES,ETC	25,000,00	0.00	25,000.00	4,988.76	20,011.24
C 3190	SLF/STATE AID LUNCH	18,000.00	0.00	18,000.00	2,080.00	15,920.00
C 31901	SLF/STATE AID BREAKFAST	10,000.00	0.00	10,000.00	973.00	9,027.00
C 3190.2	BOCES AID	100,000.00	0.00	100,000.00	69,062.69	30,937. 31
C 4190	SLF/FEDERAL AID LUNCH	260,000,00	0.00	260,000.00	90,177.00	169,823.0 0
C 41901	SLF/FEDERAL AID BREAKFAST	50,000.00	0.00	50,000.00	24,667.00	25,333.00
C 41902	SLF/FEDERAL AID DONATED FOODS	45,000.00	0.00	45,000.00	31,868.08	13,131.92
C 4190.3	SLF/P-EBT FUNDS	0.00	0.00	0.00	1,256.00	-1,256. 00
<u>C 5031</u>	INTERFUND TRANSFER FROM GEN FUND	2,000.00	0.00	2,000.00	0.00	2,000. 00
	C Totals:	635,000.00	0.00	635,000.00	316,609.62	318,390.38
	Grand Totals;	635,000.00	0.00	635,000.00	316,609.62	318,390.38

Revenue Status Report By Function From 7/1/2022 To 2/28/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
FK23 3289	2022-2023 UPK STATE AID	78,097.00	0.00	78,097.00	39,048.00	39,049.00
FF23 3289	2022-2023 SUMMER SCHOOL AID	128,000.00	0.00	128,000.00	0.00	128,000.00
FHWB 3289	HEALTHCARE WORKER BONUS/STATE AID OTHER	0.00	0.00	0.00	22,606.50	-22,606.5 0
FH22 3289	2021-2022 HEALTH DEPT ELC GRANT	164,197.00	0.00	164,197.00	0.00	164,197.00
F123 4126	2022-2023 TITLE 1 AID	178,771.00	-96.00	178,675.00	35,754.00	142,921.00
<u>F1I3 4126</u>	2022-2023 TITLE 1, IMPROVEMENT	125,000.00	0.00	125,000.00	25,000.00	100,000. 00
<u>F422 4126</u>	2021-2022 TITLE IVA AID	12,270.00	0,00	12,270.00	0.00	12,270.0 0
F1I2 4126	2021-2022 TITLE 1, IMPROVEMENT	1,565.00	0.00	1,565.00	0.00	1,565.00
F423 4126	2022-2023 TITLE IVA AID	13,408.00	0.00	13,408.00	2,681.00	10,727.00
FDARP 4256	SECTION 619 ARP AID	4,939,00	0.00	4,939.00	0,00	4,939.00
F323 4256	SECTION 611 AID	229,251,00	0.00	229,251.00	110,326,00	118,925.00
FD23 4256	SECTION 619 AID	5,772.00	0.00	5,772.00	3,873.00	1,899.00
F3ARP 4256	SECTION 611 ARP AID	44,360.00	0.00	44,360.00	8,872.00	35,488.00
FT22 4289	2021-2022 TITLE IIA AID	458.00	0.00	458:00	0.00	458.0 0
FE32 4289	ESSER 3 - ARP AID	1,215,744.00	0.00	1,215,744.00	220,392.00	995,352.0 0
FHOME 4289	ESSER 3 - ARP AID	718.00	0.00	718.00	0.00	718.00
FL22 4289	ARP - STATE RESERVE LEARNING LOSS	869,507.00	0.00	869,507.00	198,488.00	671,019.00
FS22.4289	ARP - STATE RESERVE SUMMER	177,749,00	0.00	177,749.00	24,688.64	153,060. 36
FPK23 4289	2022-2023 UPK EXPANSION GRANT AID	260,000.00	0.00	260,000.00	115,152.00	144,848.00
FG22 4289	GEER 2 - CRRSA AID	9,702.00	0.00	9,702.00	0.00	9,702.00
FE22 4289	ESSER 2 - CRRSA AID	321,926.00	0.00	321,926.00	254,050.00	67,876.00
FA22 4289	ARP - STATE RESERVE SUMMER	180,760.00	0.00	180,760,00	829.00	179,931.00
FH22 4289	2021-2022 HEALTH DEPT ELC GRANT	-91,660.24	-1,968.00	-93,628.24	0.00	93,628.24
FT23 4 <u>289</u>	2022-2023 TITLE IIA AID	25,297.00	921.00	26,218.00	5,059.00	21,159.00
FF23 5031	2022-2023 SUMMER SCHOOL TRANSFER	32,000.00	0.00	32,000.00	0.00	32,000.00
	Grand Totals:	3,987,830.76	-1,143.00	3,986,687,76	1,066,819.14	2,919,868.62

WARSAW CENTRAL SCHOOL TREASURER'S REPORT BALANCES AS OF FEBRUARY 2023

FUND	BEGINNING BALANCE	RECEIPTS	TOTAL RECEIPTS	DISBURSEMENTS	ENDING BALANCE
GENERAL FUND	\$531,193.85	\$1,163,443.29	\$1,694,637.14	\$1,221,441.27	\$473,195.87
GENERAL FUND MMA	\$3,219,864.28	\$1,323,153.84	\$4,543,018.12	\$700,000.00	\$3,843,018.12
PAYROLL ACCT./FIVE STAR	154.78	4,203.83	4,358.61	4,203.80	154.81
DIRECT DEP./CST.	0.00	517,858.05	517,858.05	517,858.05	0.00
TRUST & AGENCY	510,551.93	827,939.64	1,338,491.57	771,963.26	566,528.31
SCHOOL LUNCH FUND	290,269.31	14,636.27	304,905.58	22,688.91	282,216.67
FEDERAL AID FUND	108,446.96	1.76	108,448.72	82,210.41	26,238.31
CAPITAL REPAIR RESERVE	575.44	0.00	575.44	0.00	575.44
CAPITAL BUILDING PROJECT-CHKING	58,196.73	1.34	58,198.07	0.00	58,198.07
TAX ACCOUNT	1,234,877.48	0.00	1,234,877.48	0.00	1,234,877.48
BOC MMA	6,787,093.17	260.33	6,787,353.50	0.00	6,787,353.50
TOTALS	\$12,741,223.93	\$3,851,498.35	\$16,592,722.28	\$3,320,365.70	\$13,272,356.58

Lan Gusewad 3/13/23

TREASURER'S MONTHLY REPORT

For the period

Fro	m FEBRUARY 1, 2023	to Fl	EBRUARY 28, 2023	
Total available balanc	e as reported at the end of preced	ing period		\$531,193.85
RECEIPTS DURING M (With breakdown of sou	ONTH receincluding full amount of all short term	loans)		
Date	Source		Amount	
02/02/23 02/16/23 02/16/23 02/27/23 02/28/23	MISC DEPOSIT MISC DEPOSIT MEDICAID-DOH TRANSFER FROM MMA INTEREST		\$ 14,391.88 435,706.96 13,334.10 700,000.00 10.35	
	Total Receipts			\$
	Total Receipts, including bala	ince		\$1,694,637.14
DISBURSEMENTS MA	, .			
By Check				
From Check No.	46842 To Check No.	46948	\$ 1,221,441.27	
By Debit Charge	TRANSFERS/WIRES/NSF CHE	ECKS	Ś	
by Debit Charge	(Total amount of checks	ssued and debit		4 004 444 07
				\$ \$ 473 195 87
	Cash Balance as shown	by records		\$\$
RECONCILIATION WI	TH BANK STATEMENT			
Balance as given or	bank statement, end of month .		, \$ 801,420.71	
Less total of outstar			. \$328,224.84	
	vith Cash Balance ABOVE unless the sited funds in treasurer's hands)		. \$	
Amount of receipts (See reverse sign	undeposited (add)		. \$	
Total available bala				\$
Received by the Board of minutes of the Board	f Education and entered as a part of t d meeting held	he	Balance is	rtify that the above Cash in agreement with my ement, as reconciled.
	2	.0	0	1
			Visan Co	1 Ve 1/2
	GLERK OF BOARD OF ED	UCATION	TRE	ASYRER OF SCHOOL DISTRICT

Table 1
List of outstanding checks.

43141				AMOUNT		CHECK NO.	AMOUNT	
43141	200	00	40000	22	98			
	200	00	46893		1			
43153	118	32	46894	108	00			
43405	0	15	46895	967	45			
43500	38	89	46896	876	05			
43536	218	85	46897	195	60			
44696	0	10	46898	520	00			
44701	0	03	46899	87	60			
44702	21	49	46900	1,514	20			
44824	0	10	46901	908	98			
44917	0	02	46902	398	00			
45232	60	31	46903	356	14			
45377	700	09	46904	234,214	82			
45890	60	00	46905	17,423	00			
46054	24	05	46906	1,199	96			
46237	8	66	46907	583	93			
46286	2	25	46908	108	00			
46297	2	00	46909	382	50			
46648	23	94	46910	146	78			
46710	65	00	46911	1,066	80			
46729	108	00	46912	154	80			
46736	108	00	46913	87	60			
46780	242	40	46914	897	00			
46853	108	00	46915	820	80			
46859	108	00	46916	572	32			
46875	124	00	46917	154	80			
46877	136	80	46918	101	75			
46884	87	60	46919-46948	61,787	93			
OTAL	\$		TOTAL	\$ 328,224	84	TOTAL	\$	

Table 2
Statement of cash on hand:
not deposited at end of period.

DATE	SOURCE	AMOUNT	DATES OF SUBSEQUENT DEPOSITS	
тот	AL RECEIPTS NOT ON DEPOSIT	\$		

TREASURER'S MONTHLY REPORT

For the period

Fro	m FEBRUARY 1, 2023 to	FEBRUARY 28, 2023	
Total available balanc	e as reported at the end of preceding period		\$3,219,864.28
RECEIPTS DURING M	ONTH rce including full amount of all short term loans)		
Date	Source	Amount	
02/01/23 02/03/23	TITLE IIA/TITLE IVA SECT 611/ARP ESSER 3/ARP LL/CRRSA2	\$ 7,740.00 237,235.00	
02/08/23	SECT 619/ARP UPK	65,871.00	
02/09/23	INCARCERATED YOUTH	11,168.00	
02/22/23	INCARCERATED YOUTH	6,255.00	
02/28/23	STATE AID/VLT	994,536.56	
02/28/23	INTEREST	348.28	
			4 222 452 84
	Total Receipts		1,323,153.84 \$
	Total Receipts, including balance		4,543,018.12 \$
DISBURSEMENTS MA	ADE DURING MONTH		
By Check			
From Check No.	To Check No.	\$	
By Debit Charge	TRANSFER BOND INTEREST/FEES/WIRES/NSF	700,000.00 \$	
by Debit Charge	(Total amount of checks issued and deb	,	
			700,000.00 \$
	Cash Balance as shown by records		\$
RECONCILIATION WI	TH BANK STATEMENT		
		3,843,018.12	
Balance as given or	n bank statement, end of month		
Less total of outsta	nding checks	0.00	
(See list on rev	rerse side of report)	2 042 040 40	
Net Balance in ban	k	3,843,018.12	
	with Cash Balance ABOVE unless there are osited funds in treasurer's hands)	0.00	
Amount of receipts (See reverse si	undeposited (add)	. \$	3,843,018.12
Total available bala (Must agree w	ince		\$
Received by the Board of minutes of the Board	of Education and entered as a part of the ord meeting held	Balance is	tify that the above Cash in agreement with my ment, as reconciled.
	20	22 31410	,
		, () A	()
		Susan 1	Lave
	CLERK OF BOARD OF EDUCATION	TRE	ASURER OF SCHOOL DISTRICT

Table 1
List of outstanding checks.

CHECK NO.	AMOUNT	CHECK NO.	AMOUNT	CHECK NO.	AMOUNT	
!						
·						
				•		
						:
;						
TOTAL	\$	TOTAL	\$	TOTAL	\$	

Table 2
Statement of cash on hand:

not deposited at end of period.

DATE	SOURCE	AMOUNT	DATES OF SUBSEQUENT DEPOSITS	
	TOTAL PROGRAM NOT ON PERSON			
	TOTAL RECEIPTS NOT ON DEPOSIT	\$		

TREASURER'S MONTHLY REPORT

For the period

Fro	om FEBRUARY 1, 2023 to	FEBRUARY 28, 2023	
Total available baland	ce as reported at the end of preceding per	riod	\$154.78
RECEIPTS DURING N	MONTH urce including full amount of all short term loans)		
Date	Source	Amount	
		\$	
02/02/23	PAYROLL #17	1,815.87	
02/16/23	PAYROLL #18	2,387.93	
02/28/23	INTEREST	0.03	
	Total Receipts		\$4,203.83
DISBURSEMENTS M	Total Receipts, including balance MADE DURING MONTH		\$
By Check			
From Check No.	¹¹¹⁷⁸¹ To Check No. 1121	97 \$ 4,203.80	
By Debit Charge	TRANSFER /FEES	\$	
by bobit ondigo	(Total amount of checks issued a	nd debit charges)	
	Cash Balance as shown by red	cords	\$ 4,203.80 \$ 154.81
RECONCILIATION W	/ITH BANK STATEMENT		
Balance as given o	on bank statement, end of month	829.27	
_		674.46	
Less total of outsta	anding checks	, . \$	
lose ust on le		. 154.81	
	nk	, \$	
	ts undeposited (add) side of report)	\$	154.81
Total available bal (Must agree v	lance with Cash Balance above if there is a true reco		\$
Received by the Board minutes of the Bo	of Education and entered as a part of the loard meeting held	Balance is	ertify that the above Cash in agreement with my ement, as reconciled
	20		\bigcirc
		Supan A	
	CLERK OF BOARD OF EDUCATION		AU / C) EASURER OF SCHOOL DISTRICT

Table 1
List of outstanding checks.

CHECK NO.	AMOUNT		CHECK NO.	TAUOMA		CHECK NO.	AMOUNT	
101440	74	40						
101440	71 331	48 83						
112133	25	83						
112146	245	32						
					:			
						,		
TOTAL	\$ 674	46	TOTAL	\$		TOTAL	\$	

Table 2
Statement of cash on hand:

not deposited at end of period.

DATE	SOURCE	AMOUNT	DATES OF SUBSEQUENT DEPOSITS
			·
	·		
	TOTAL RECEIPTS NOT ON DEPOSIT	\$	

TREASURER'S MONTHLY REPORT

For the period

i	From FEBRUARY 1, 2023 to	FEBRUARY 28, 2023	
Total available bala	ance as reported at the end of preceding	period	\$0.00
RECEIPTS DURING	MONTH		
(With breakdown of	source including full amount of all short term loan	s)	
Date	Source	Amount	
	DIDEOT DEDOCIT #47	\$	
02/02/23 02/16/23	DIRECT DEPOSIT #17 DIRECT DEPOSIT #18	262,864.29 254,993.76	
	Total Receipts		\$ <u>517,858.0</u>
DISBURSEMENTS	Total Receipts, including balance MADE DURING MONTH		\$517,858.09
By Check			
From Check No	o. To Check No.	\$	
By Debit Charge 6/23 - \$262,864.29 02/17	/2023 - \$254,993. ⁷⁶ (Total amount of checks issue	\$517,858.05 ed and debit charges)	\$ 517,858.0
	Cash Balance as shown by	records	\$0.0
RECONCILIATION	WITH BANK STATEMENT		
Balance as giver	n on bank statement, end of month	\$	
Less total of out (See list on	standing checks reverse side of report)	\$	
	oank ee with Cash Balance ABOVE unless there a eposited funds in treasurer's hands)	\$	
	ipts undeposited (add)	\$	
Total available b (Must agree	palance e with Cash Balance above if there is a true r		\$
· ·	rd of Education and entered as a part of the Board meeting held	Balance is	ertify that the above s in agreement wit ement, as recond
	20		_
		Susan_	
	CLERK OF BOARD OF EDUCA		REASURER OF SCHOOL DI

Table 1
List of outstanding checks.

	AMOUNT	CHECK NO.	AMOUNT	CHECK NO.	AMOUNT	
TAL	\$	TOTAL	\$	TOTAL	\$	

Table 2

Statement of cash on hand: not deposited at end of period.

DATE	SOURCE	AMOUNT	DATES OF SUBSEQUENT DEPOSITS
		<u> </u>	
	TOTAL RECEIPTS NOT ON DEPOSIT	\$	

TREASURER'S MONTHLY REPORT

For the period

Froi	n FEBRUARY 1, 2023	to FEBU	ARY 28, 2023	
Total available balance	e as reported at the end of prece	ding period		\$510,551.93
RECEIPTS DURING M	ONTH rce including full amount of all short tern	n loans)		
Date 02/02/23 02/02/23 02/16/23 02/16/23 02/28/23	Source PAYROLL #17 MISC DEPOSIT MISC DEPOSIT PAYROLL #18 INTEREST		Amount \$ 414,717.79 6,199.39 1,962.44 405,032.79 27.23	
DISBURSEMENTS MA	Total Receipts Total Receipts, including ba ADE DURING MONTH		•	\$827,939.64 \$ 1,338,491.57 \$
By Check From Check No.	310963 To Check No.	310975 \$	767,488.70	
By Debit Charge	BENEFIT RESOURCE/TRANSFER	\$	4,474.56	
by bobit onlinge	(Total amount of check	s issued and debit cha	rges)	771 063 26
	Cash Balance as show	n by records .		\$ 771,963.26 \$ 566,528.31
RECONCUIATION W	ITH BANK STATEMENT			
	n bank statement, end of month	ş	572,685.12	
	6,156.81			
Less total of outsta	nding checks		\$	
		•	566,528.31	
Net Balance in ban (Should agree undepo	with Cash Balance ABOVE unless the sited funds in treasurer's hands)	nere are		
Amount of receipts (See reverse s	s undeposited (add) ide of report)		\$	566,528.31
Total available bala (Must agree w	ance	true reconciliation)		\$
Received by the Board minutes of the Boa	of Education and entered as a part o ard meeting held	f the	Balance is	ertify that the above Casi in agreement with m ement, as reconciled
		_20		
			Susan 1	Da 100,
	CLERK OF BOARD OF	EDUCATION	TH	EASURER OF SCHOOL DISTRIC

Table 1
List of outstanding checks.

CHECK NO.	AMOUNT		CHECK NO.	AMOUNT	CHECK NO.	AMOUNT	
310355	750	00					
310552	500	00					
310555	40	15					
310951	250	00					
310969	383	00					
FEB ERS	4233	66					
				i			
:							
OTAL	\$ 6,156	81	TOTAL	\$	 TOTAL	\$	

Table 2

Statement of cash on hand: not deposited at end of period.

DATE	SOURCE	AMOUNT	DATES OF SUBSEQUENT DEPOSITS	
			22.00110	
TOT	AL RECEIPTS NOT ON DEPOSIT	\$		

TREASURER'S MONTHLY REPORT

From	For the per FEBRUARY 1, 2023 to	FERRIIA	RY 28, 2023	
	as reported at the end of preceding p			s 290,269.31
RECEIPTS DURING MO				
	e including full amount of all short term loans	s)		
Date	Source		Amount	
02/02/23 02/28/23 02/28/23 02/28/23	MISC DEPOSIT HEARTLAND PAYMENTS FEBRUARY RECEIPTS INTEREST	\$	34.51 9,275.80 5,319.25 6.71	
	Total Receipts			\$ 14,636.27 \$ 304,905.58
DISBURSEMENTS MAD	Total Receipts, including balance DE DURING MONTH			\$
By Check				
From Check No.	²⁰⁷⁴²⁹ To Check No. ²⁰	07446 \$	22,688.91	
By Debit Charge	NSF CHECK/DEBIT	\$		
	(Total amount of checks issued	d and debit charges)		22.688.91
	Cash Balance as shown by r	records		\$ 282,216.67
RECONCILIATION WITH	I BANK STATEMENT		•	
Balance as given on b	ank statement, end of month	\$	289,389.24	
Less total of outstand	11 1 1	\$	7,844.82	
(See list on revers	se side от герогт)	Ś	281,544.42	
(Should agree wit undeposit	th Cash Balance ABOVE unless there ar red funds in treasurer's hands)	е	672.25	
Amount of receipts ur (See reverse side	ndeposited (add)	\$		282,216.67
Total available balanc (Must agree with	e Cash Balance above if there is a true re			\$
Received by the Board of I minutes of the Board	Education and entered as a part of the meeting held		Balance is	tify that the above Cash in agreement with my ment, as reconciled.
	20		V	\bigcap
	GLERK OF BOARD OF EDUCAT	ION	Susan K	ASUREROF SCHOOL DISTRICT

Table 1
List of outstanding checks.

CHECK NO.	AMOUNT		CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
207159	23	85				
207332	92	25				
207431	698	00				
207440	745	50				
207441	215	83				
207442	4120	56				1
207443	283	42				
207444	289	26				
207446	848	15]]		
207446	528	00		Ì		
						1
1						
ì						
		ļ				
OTAL	\$ 7,844	82	TOTAL	\$	TOTAL	\$

Table 2
Statement of cash on hand:
not deposited at end of period.

DATE	SOURCE	AMOUNT		DATES OF SUBSEQUENT DEPOSITS
	FEB HEARTLAND PAYMENTS	672	25	
	,			
	TOTAL RECEIPTS NOT ON DEPOSIT	\$ 672	25	

TREASURER'S MONTHLY REPORT

	From FEBRUARY 1, 2023	FEBRUARY 28, 2023	
	From FEDRUART 1, 2025 to	1 LDROART 20, 2023	400 440 00
Total available bal	ance as reported at the end of preceding period		\$
RECEIPTS DURING	G MONTH isource including full amount of all short term loans)		
Date	Source	Amount	
02/28/23	INTEREST	\$ 1.76	
	Total Receipts		\$ 1.76
DISBURSEMENTS	Total Receipts, including balance . MADE DURING MONTH		\$ 108,448.72
By Check			
From Check N	o. 404862 To Check No. 404868	\$82,210.41	
By Debit Charge		\$	
	(Total amount of checks issued and d	ebit charges)	82,210.41
	Cash Balance as shown by record	s	\$\$
	Guoti Balance as shown sy 1880. a		
RECONCILIATION	WITH BANK STATEMENT		
Balance as give	n on bank statement, end of month	\$61,778.84.	
	tstanding checks	. \$35,540.53.	
	ree with Cash Balance ABOVE unless there are	. \$ 26,238.31	
Amount of rece	deposited funds in treasurer's hands) ipts undeposited (add)	\$	
Total available (Must agre	balance		\$26,238.31
•	ard of Education and entered as a part of the Board meeting held	Balance is	rtify that the above Cash in agreement with my ement, as reconciled.
	20	^	\sim
)
	CLERK OF BOARD OF EDUCATION	TRI	EASURER OF SCHOOL DISTRICT

Table 1
List of outstanding checks.

CHECK NO.	AMOUN'	Г	CHECK NO.	AMOUNT		CHECK NO.	AMOUNT	
404864	29,219	50						
404865		00						
404866		9 5						
404867)8						
404868		00						
404000	780 () 						
		1						
1								
			1					
TAL	\$ 35,540	58	TOTAL	\$		TOTAL	\$	

Table 2

Statement of cash on hand: not deposited at end of period.

DATE	SOURCE	AMOUNT		DATES OF SUBSEQUENT DEPOSITS	
		0	00		
то	OTAL RECEIPTS NOT ON DEPOSIT	\$ 0	00		

TREASURER'S MONTHLY REPORT

For the period

Fr	rom FEBRUARY 1, 2023 to	FEBRUARY 28, 2023			
Total available balar	nce as reported at the end of preceding perior	d	\$ 575.44		
RECEIPTS DURING	MONTH ource including full amount of all short term loans)				
Date	Source	Amount			
		\$			
			0.00		
	Total Receipts		\$		
DISBURSEMENTS N	Total Receipts, including balance . MADE DURING MONTH		\$		
By Check		0.00			
From Check No.	To Check No.	\$			
By Debit Charge	TRANSFER	\$			
_,	(Total amount of checks issued and	(Total amount of checks issued and debit charges)			
	Cash Balance as shown by recor	ds	\$		
RECONCILIATION V	VITH BANK STATEMENT				
	on bank statement, end of month	575.44			
Less total of outs		. 0.00			
N Dalana in Ea	ank	\$			
unde	e with Cash Balance ABOVE unless there are posited funds in treasurer's hands)	0.00			
	ots undeposited (add)	\$			
Total available ba (Must agree	alance		\$		
	d of Education and entered as a part of the pard meeting held	Balance is	ertify that the above Cast in agreement with m ement, as reconciled		
	20		\cap		
		Susar	Dayro,		
	CLERK OF BOARD OF EDUCATION	TR	EASURER OF SCHOOL DISTRIC		

Table 1
List of outstanding checks.

CHECK NO.	AMOUNT	CHECK NO.	AMOUNT	CHECK NO.	AMOUNT	
TOTAL	\$	TOTAL	\$	TOTAL	\$	

Table 2

Statement of cash on hand: not deposited at end of period.

not depos	sited at end of period.		
DATE	SOURCE	AMOUNT	DATES OF SUBSEQUENT DEPOSITS
	TOTAL PROPINTS NOT ON PERSON		
	TOTAL RECEIPTS NOT ON DEPOSIT	\$	

TREASURER'S MONTHLY REPORT

For the period

Fron	n FEBRUARY 1, 2023 to F	EBRUARY 28, 2023	
Total available balance	e as reported at the end of preceding period		\$ 58,196.73
RECEIPTS DURING MO (With breakdown of sour	ONTH ce including full amount of all short term loans)		
Date	Source	Amount	
		\$	
02/28/23	INTEREST	1.34	
	•		
	Total Receipts		\$1.34
			s 58,198.07
DISBURSEMENTS MA			\$
By Check			
From Check No.	To Check No.	\$	
By Debit Charge	BAN PAYMENT	\$0.00	
	(Total amount of checks issued and debit	charges)	
			\$
	Cash Balance as shown by records		\$58,198.07_
RECONCILIATION WIT	TH BANK STATEMENT		
Balance as given on	bank statement, end of month	. \$58,198.07	
Less total of outstan (See list on reve	ding checks	. \$0.00	
	vith Cash Balance ABOVE unless there are sited funds in treasurer's hands)	. \$58,198.07	
Amount of receipts to (See reverse side	undeposited (add)	. \$	
Total available balar (Must agree wit	nce		\$58,198.07
Received by the Board of minutes of the Board	f Education and entered as a part of the d meeting held	Balance is	rtify that the above Cash in agreement with my ement, as reconciled.
	20		\bigcirc
		Susan A	
	CLERK OF BOARD OF EDUCATION	TRE	EASURED OF SCHOOL DISTRICT

Table 1
List of outstanding checks.

CHECK NO.	AMOUNT	CHECK NO.	AMOUNT	CHECK NO.	AMOUNT	
TOTAL	\$	TOTAL	\$	TOTAL	\$	

Table 2

Statement of cash on hand: not deposited at end of period.

DATE	SOURCE	AMOUNT	DATES OF SUBSEQUENT DEPOSITS	
			·	
			·	
тот	AL RECEIPTS NOT ON DEPOSIT	\$		

TREASURER'S MONTHLY REPORT

For the period

	From	FEBRUARY 1, 2023 to	FEBRUAR	Y 28, 2023	
Total available ba		s reported at the end of preceding peri			\$
RECEIPTS DURIN					
		including full amount of all short term loans)			
Date		Source		Amount	
			\$		
		•			
					0.00
		Total Receipts			\$
DISBURSEMENT	S MAD	Total Receipts, including balance E DURING MONTH			\$
By Check					
From Check !	No.	To Check No.	\$		
D. D. L'. Ob.		TRANSFER/NSF CHECKS/FEES	\$	0.00	
By Debit Charge		(Total amount of checks issued and	•)	0.00
					\$
		Cash Balance as shown by reco	rds		\$
RECONCILIATION	N WITH	BANK STATEMENT			
Balance as giv	en on ba	ank statement, end of month	\$	1,234,877.48	
Less total of or	utstandii	ng checks	\$		
		e side of report)		1,234,877.48	
Net Balance in			\$		
(Should ag un	gree with ideposite	n Cash Balance ABOVE unless there are ed funds in treasurer's hands)			
Amount of rec (See rever		deposited (add)	\$		1,234,877.48
Total available (Must agre		Cash Balance above if there is a true recon		. , ,	\$
Received by the Bo		ducation and entered as a part of the neeting held			rtify that the above Cash in agreement with my
					ement, as reconciled.
		20		()	$ \uparrow $
			7	Suma L) NO)
		CLERK OF BOARD OF EDUCATION	· <u></u>	TR	EASURER OF SCHOOL DISTRICT

Table 1
List of outstanding checks.

CHECK NO.	AMOUNT	CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
			,		
			-		
TAL	\$	TOTAL	\$	TOTAL	\$

Table 2

Statement of cash on hand: not deposited at end of period.

DATES OF SUBSEQUENT DEPOSITS

TOTAL RECEIPTS NOT ON DEPOSIT

TREASURER'S MONTHLY REPORT

For the period FEBRUARY 1, 2023 **FEBRUARY 28, 2023** 6,787,093.17 RECEIPTS DURING MONTH (With breakdown of source including full amount of all short term loans) Date Source Amount 02/28/23 INTEREST 260.33 260.33 6,787,353.50 DISBURSEMENTS MADE DURING MONTH By Check From Check No. To Check No. TRANSFER/NSF CHECKS/FEES By Debit Charge (Total amount of checks issued and debit charges) 0.00 6,787,353.50 Cash Balance as shown by records RECONCILIATION WITH BANK STATEMENT Balance as given on bank statement, end of month Less total of outstanding checks (See list on reverse side of report) (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands) Amount of receipts undeposited (add) (See reverse side of report) 6,787,353.50 Total available balance (Must agree with Cash Balance above if there is a true reconciliation) Received by the Board of Education and entered as a part of the This is to certify that the above Cash minutes of the Board meeting held Balance is in agreement with my bank statement, as reconciled. TREASURER OF SCHOOL DISTRICT CLERK OF BOARD OF EDUCATION

Table 1
List of outstanding checks.

CHECK NO.	AMOUNT	CHECK NO.	AMOUNT	CHECK NO.	AMOUNT	
						,
TOTAL	\$	TOTAL	\$	TOTAL	\$	

Table 2

Statement of cash on hand: not deposited at end of period.

DATE	SOURCE	AMOUNT	DATES OF SUBSEQUENT DEPOSITS
	AL RECEIPTS NOT ON DEPOSIT	\$	

CENTRAL SCHOOL BUDGET 2023-202A.WARSAW 03/28/2023

ADMINISTRATION AND IMPROVEMENT

	2022-2023 Budget	2023-2024 Proposed	Increase / (Decrease)
Curriculum*			
Salaries	\$225,800	\$236,500	\$10,700
Contractual	\$156,700	\$172,000	\$15,300
Supplies	<u>\$1,500</u>	<u>\$1,000</u>	<u>(\$500)</u>
*Dir. Of Curric & Instruction,			
Team Leaders, Advisors,			
Conferences			
	\$384,000	\$409,500	\$25,500

Increase in contractual obligations, an increase in conference requests.

ADMINISTRATION AND IMPROVEMENT

	2022-2023 Budget	2023-2024 Proposed	Increase / (Decrease)
Supervision*			
Salaries	\$569,400	\$601,600	\$32,200
Equipment	\$4,000	\$5,500	\$1,500
Contractual	\$68,000	\$74,000	\$6,000
Supplies	<u>\$17,000</u>	<u>\$18,000</u>	<u>\$1,000</u>
*Staff , Equipment and Supplies for Building Main Offices. Resource Officers			
	\$658,400	\$699,100	\$40,700

Increase in contractual obligations, 10 month to 12 month position for Elementary Assistant Principal, increase in Resource Officer

	2022-2023 Budget	2023-2024 Proposed	Increase / (Decrease)
Regular School*			
Salaries	\$4,701,200	\$4,871,500	\$170,300
Equipment	\$34,600	\$20,000	(\$14,600)
Contractual	\$46,600	\$55,655	\$9,055
Supplies	\$94,300	\$96,200	\$1,900
Tuition	\$40,000	\$35,000	(\$5,000)
Textbook	\$42,850	\$38,300	(\$4,550)
BOCES	\$320,000	<u>\$366,000</u>	<u>\$46,000</u>
*Elementary, Middle, High			
School Staff, Substitutes,			
Supplies, Textbooks			
	\$5,279,550	\$5,482,655	\$203,105

Increase in contractual obligations, decrease in equipment requests, increase in elementary field trips, decrease in textbook requests, increase in BOCES rates and tutoring.

	2022-2023 Budget	2023-2024 Proposed	Increase / (Decrease)
Special Education*			
Salaries	\$1,728,000	\$1,845,900	\$117,900
Equipment	\$3,000	\$3,300	\$300
Contractual	\$135,000	\$146,000	\$11,000
Supplies	\$18,900	\$25,000	\$6,100
Tuition	\$450,000	\$650,000	\$200,000
BOCES	<u>\$803,000</u>	<u>\$840,500</u>	<u>\$37,500</u>
*Special Education Faculty and Staff, Supplies, Tuition			
	\$3,137,900	\$3,510,700	\$372,800

Increase in contractual obligations, correct coding for school monitor positions, change in student placements.

	2022-2023 Budget	2023-2024 Proposed	Increase / (Decrease)
Occupational			
Education*			
Salaries	\$264,000	\$277,000	\$13,000
Equipment	\$0	\$0	\$0
Contractual	\$1,400	\$1,400	\$0
Supplies	\$16,300	\$17,700	\$1,400
BOCES	<u>\$577,000</u>	<u>\$549,000</u>	(\$28,000)
*Art, Technology, Agriculture,			
BOCES Career and Tech.			
	\$858,700	\$845,100	(\$13,600)

Increase in contractual obligations, increase in supplies, decrease in BOCES cost for Career and Technology (60 students to 55)

	2022-2023	2023-2024	Increase /
	Budget	Proposed	(Decrease)
Special School* Summer School Driver Education *BOCES Summer School, BOCES Driver Education Program	\$32,986	\$25,250	(\$7,736)
	<u>\$13,000</u>	<u>\$13,750</u>	\$750
	\$45,986	\$39,000	(\$6,986)

Decrease in summer school. Move driver education to summer school.

	2022-2023 Budget	2023-2024 Proposed	Increase / (Decrease)
Library*			
Salaries	\$102,700	\$108,000	\$5,300
Equipment	\$1,600	\$1,500	(\$100)
Contractual	\$55,600	\$53,200	(\$2,400)
Supplies	\$4,500	\$6,700	\$2,200
Loan Program	<u>\$12,000</u>	<u>\$12,600</u>	<u>\$600</u>
*Library Media,			
Books, Supplies,			
Databases	\$176,400	\$182,000	\$5,600

Increase in contractual obligations, decrease in equipment, decrease in BOCES service (printing), increase in supplies

	2022-2023 Budget	2023-2024 Proposed	Increase / (Decrease)
Computer*			
Salaries	\$131,000	\$142,400	\$11,400
Equipment	\$17,000	\$7,000	(\$10,000)
Hardware	\$25,000	\$25,000	\$0
Contractual	\$1,000	\$1,000	\$0
Supplies	\$9,000	\$12,000	\$3,000
Software	\$16,000	\$22,000	\$6,000
BOCES	<u>\$708,000</u>	<u>\$793,000</u>	<u>\$85,000</u>
*Technology Dept., all software, hardware,			
copiers, supplies	\$907,000	\$1,002,400	\$95,400

Increase in contractual obligations, decrease in equipment, increase in software (in district budget and BOCES)

TEACHING SUMMARY

	2022-2023 Budget	2023-2024 Proposed	Increase / (Decrease)
Regular Ed.	\$5,279,550	\$5,482,655	\$203,105
Special Ed.	\$3,137,900	\$3,510,700	\$372,800
Occ Ed.	\$858,700	\$845,100	(\$13,600)
Special Sch.	\$45,986	\$39,000	(\$6,986)
Library	\$176,400	\$182,000	\$5,600
Computer	\$907,000	\$1,002,400	\$95,400
Total	\$10,405,536	\$11,061,855	\$656,319

	2022-2023 Budget	2023-2024 Proposed	Increase / (Decrease)
Guidance*			
Salaries	\$321,950	\$298,500	(\$23,450)
Equipment	\$0	\$0	\$0
Contractual	\$7,100	\$6,800	(\$300)
Supplies	<u>\$7,500</u>	<u>\$7,700</u>	<u>\$200</u>
* Guidance Office, Career			
Coordinator, Testing			
	\$336,550	\$313,000	(\$23,550)

Increase in contractual obligations, change in staffing, includes summer days.

	2022-2023 Budget	2023-2024 Proposed	Increase / (Decrease)
Health Services*			
Salaries	\$121,600	\$127,100	\$5,500
Equipment	\$1,000	\$4,000	\$3,000
Contractual	\$30,900	\$35,900	\$5,000
Supplies	<u>\$8,500</u>	<u>\$4,500</u>	(\$4,000)
	\$162,000	\$171,500	\$9,500

Increase in contractual obligations, includes summer days, increase in equipment, decrease in supplies.

	2022-2023 Budget	2023-2024 Proposed	Increase / (Decrease)
Psychological*			
Salaries	\$104,500	\$111,400	\$6,900
Equipment	\$0	\$0	\$0
Contractual	\$3,000	\$3,000	\$0
Supplies	<u>\$8,000</u>	<u>\$8,000</u>	<u>\$0</u>
* Psychologists, testing			
supplies			
	\$115,500	\$122,400	\$6,900

Increase in contractual obligations, includes summer days, increase in testing supplies.

	2022-2023 Budget	2023-2024 Proposed	Increase / (Decrease)
Social Work*			
Salaries	\$52,500	\$55,500	\$3,000
Equipment	\$0	\$0	\$0
Contractual	\$300	\$300	\$0
Supplies	<u>\$200</u>	<u>\$200</u>	<u>\$0</u>
* Social Worker,			
Counseling services-			
BOCES	\$53,000	\$56,000	\$3,000

Increase in contractual obligations, includes summer days.

	2022-2023 Budget	2023-2024 Proposed	Increase / (Decrease)
Co-Curricular*			
Salaries	\$48,800	\$50,000	\$1,200
Equipment	\$0	\$0	\$0
Contractual	\$0	\$0	\$0
Supplies	<u>\$400</u>	<u>\$400</u>	<u>\$0</u>
* Department Heads,			
Chaperones, Extra-			
Curricular supplies	\$49,200	\$50,400	\$1,200

Increase in contractual obligations.

	2022-2023 Budget	2023-2024 Proposed	Increase / (Decrease)
Athletics*			
Salaries	\$255,000	\$277,000	\$22,000
Equipment	\$6,000	\$8,000	\$2,000
Contractual	\$76,700	\$75,700	(\$1,000)
Supplies	<u>\$8,000</u>	<u>\$10,000</u>	<u>\$2,000</u>
* Coaching, Officials,			
Awards, Chaperones,			
Uniforms, Supplies	\$345,700	\$370,700	\$25,000

Increase in estimated chaperones, additional coaches from 2022-2023 added, increase equipment and supplies per requests.

PUPIL SERVICES SUMMARY

	2022-2023 Budget	2023-2024 Proposed	Increase / (Decrease)
Guidance	\$336,550	\$313,000	(\$23,550)
Health Service	\$162,000	\$171,500	\$9,500
Psychological	\$115,500	\$122,400	\$6,900
Social Work	\$53,000	\$56,000	\$3,000
Co-Curricular	\$49,200	\$50,400	\$1,200
Athletics	\$345,700	\$370,700	\$25,000
Total	\$1,061,950	\$1,084,000	\$22,050

SUMMARY

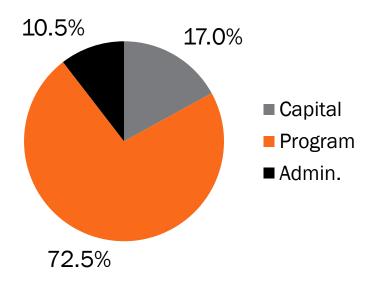
	2022-2023 Budget	2023-2024 Proposed	Increase / (Decrease)	% Change
Administration and Improvement	\$1,042,400	\$1,108,600	\$66,200	6.35%
Teaching	\$10,405,536	\$11,061,855	\$656,319	6.31%
Pupil Service	\$1,061,950	\$1,084,000	\$22,050	2.08%
Total	\$12,509,886	\$13,254,455	\$744,569	5.95%

THREE PART PRELIMINARY BUDGET SUMMARY

PRELIMINARY	2022-2023 BUDGET	2023-2024 PROPOSED	DOLLAR CHANGE	PERCENT CHANGE
PROGRAM	\$16,467,318	\$17,439,754	\$972,436	5.91%
CAPITAL	\$3,884,137	\$4,088,819	\$204,682	5,27%
S. W. 111.12	ψο,σοι, ιοι	4 1,000,000	Ψ=0.,00=	0.2. 70
ADMINISTRATIVE	\$2,391,545	\$2,512,427	\$120,882	5.05%
TOTAL	\$22,743,000	\$24,041,000	\$1,298,000	5.71%

THREE PART BUDGET

Three Part Budget



Capital: all facilities costs (utilities, debt services, custodial/cleaners, maintenance salaries & benefits).

Costs of maintaining health and safety of buildings.

Program: teacher, monitor, assistant salaries and benefits, school supplies, related education costs, and transportation costs.

Administrative: Board of Education, administrators, BOCES, office personnel, and related costs.

SUMMARY OF BUDGET INCREASE

Area	Amount	Reason
Board	(\$4,200)	Contractual, change in staff
Chief	(\$13,160)	Contractual, change in staff
Business	\$20,043	Contractual, professional services
Staff	\$38,000	Contractual, BOCES legal
Operation	\$105,100	Contractual, door upgrade, equipment repair, maintenance contracts
Maintenance/Central	\$59,000	Contractual, supplies
Special	\$32,373	BOCES increase, insurance increase
Curriculum	\$25,500	Contractual, conference requests
Supervision	\$40,700	Contractual, 12 month position
Teaching	\$203,105	Contractual, increase in BOCES
Special Education	\$372,800	Contractual, student placements

SUMMARY OF BUDGET INCREASE

Area	Amount	Reason
Occupational Education	(\$13,600)	Contractual, decrease in BOCES (students)
Special School	(\$6,986)	Decrease in BOCES Summer School
Instructional Media	\$5,600	Contractual, increase in supplies
Computer Instruction	\$95,400	Contractual, software
Guidance	(\$23,550)	Contractual, change in staffing
Health Service	\$9,500	Contractual, increase in equipment
Psychological/Social	\$9,900	Contractual
Athletics/Co-Curricular	\$26,200	Contractual, additional positions
Transportation	\$172,200	Increase in rates and utilization
Benefits	\$143,675	Retirement, Health Insurance
Debt Service/Transfers	\$400	Increase Bond Interest Payment
TOTAL	\$1,298,000	



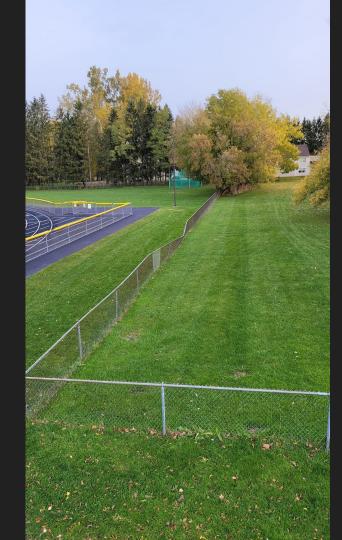
Potential Property Purchase: 99 Linwood Avenue Warsaw, NY 14569

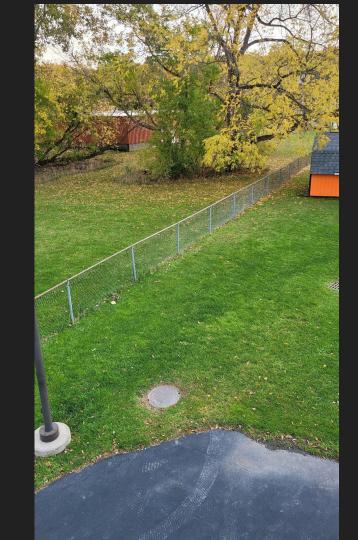
Background:

Warsaw Central is a landlocked school district situated in the village of Warsaw, NY. Fairview Realty Company owns a rectangular shape 1.88-acre site located on the west side of Linwood Avenue in the village of Warsaw, town of Warsaw, Wyoming County New York. The site is improved with a 15,600 square foot owner occupied storage building.

The property is located contiguous to the WCSD Campus, bordering on two sides of the North East corner of the campus.









Background:

The property owned by Fairview Realty Company has been on and off the real estate market for many years, but is not actively listed at this time. WCSD has had interest in purchasing the property for many years. WCSD had approached the Fairview Realty Company in the past with interest in the property. The purchase has never come to fruition.

The discussion rekindled again in 2021 as the district reached out to inquire of the possibility of using a portion of 99 Linwood as a storage facility. We currently have a storage agreement with Fairview Realty Company at no charge to WCSD.

Rationale:

Due to the location of the property and the need of the district for an operations and maintenance headquarters, additional storage and parking, this would be an opportune time to make an attempt to purchase 99 Linwood Avenue.

Additionally, at this time WCSD is in the planning phase of a \$22,960,000 Capital Improvement Project (0% tax impact) that we plan to take to the voters in May of 2023.

Rationale:

Our current storage is insufficient for our needs and we have no Headquarters for Operations and Maintenance.





Rationale:

Currently, we have equipment and attachments stored outside and exposed to the elements year round. The district has very little space for indoor vehicle and/or equipment maintenance.





Potential Use Considerations:

The possibilities of what we can do with this property are vast.

- Headquarters for Operations and Maintenance
- Vehicle maintenance facility
- Maintenance department breakroom and offices for appropriate maintenance personnel
- Storage
- Parking for special and athletic events
- Additional classroom space (potential greenhouse location, agriculture lab, small animal lab, shop, etc....)

The numbers:

After consulting with Young and Wright Architects and Campus Construction Management and using a rough estimate of \$100 per sq. ft for the construction of a metal storage building:

New build 15,600 sq. ft storage facility (building only): \$1,560,000

The agreed upon a purchase price of \$370,000, the cost = \$23.72 sq. ft.

The structure would require additional work.

The numbers (for reference):

Doubling the size of our current metal framed building 1,200 sq. ft to 2,400 sq. ft: \$120,000





The numbers (bottom line):

Purchase price of \$370,000 - (\$85,300 assessed land value), the cost = \$18.25 sq. ft.

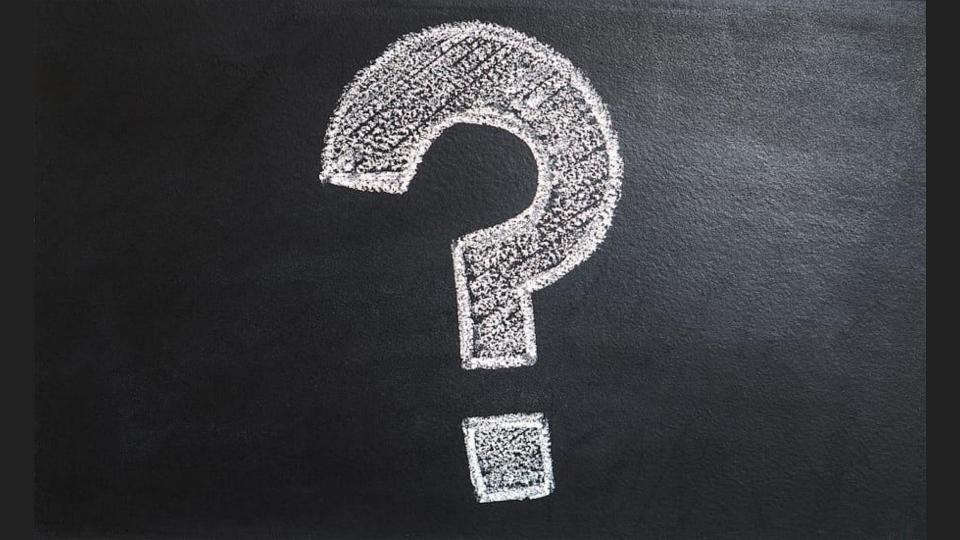
The facility would be purchased with established capital reserve funds.

Potential Next Steps:

March 28, 2023: BOE Approval SEQRA and Purchase and Sales Agreement.

May 2, 2023: Public Meeting

May 16, 2023: Vote - proposition 3





SAMPLE NEWS RELEASE

FOR IMMEDIATE RELEASE

SAFETY EFFORTS EARN Warsaw Central School District UTICA NATIONAL'S SCHOOL SAFETY EXCELLENCE AWARD

Warsaw Central School District is one of at least 165 school districts and Board of Cooperative Educational Services (BOCES) in New York State to receive the Utica National Insurance Group's "School Safety Excellence Award" for 2023 at the *Titanium with Honors* level.

The honor is presented annually and recognizes school districts' safety efforts as they work to help keep students, staff and visitors safe. *Warsaw Central School District* received its award at Utica National's 41st school safety seminar, one of seven such seminars the company hosts in the state. For over 45 years Utica National has kept kids and school staff safe and currently insures more than 300 school districts in upstate New York alone.

Warsaw Central School District officials accepted a certificate to commemorate the district's safety efforts and a \$500 award for use in furthering those efforts from Utica National representatives.

Utica National's School Safety Excellence Award Program has three levels – titanium, platinum, and gold – in which schools can earn a meritorious distinction by meeting specific criteria to enhance overall safety. Through the program, schools with their own transportation, schools with contract transportation, and BOCES are evaluated. Categories covered include bullying prevention programs, playground safety and other areas, and are measured using specific, quantifiable surveys.

"Safety and health concerns continue to be a priority in our school districts," explained Brian Saville, Senior Vice President in Utica National's Educational Institutions Unit. "Districts that go 'above and beyond' to provide a safe, healthy and focused culture for learning are to be applauded, and we're pleased to count *Warsaw Central School District* among them."

Mr. Saville noted that, beyond the recognition itself, an added benefit of following the safety program is the chance to pinpoint specific threats to safety. "The time to address those threats is before a loss happens, which really helps contribute to the safety culture that districts are working toward."

Board Recommendation Sheet for *March 28, 2023* Personnel Schedule 548

ategory LastName:	Type of Action	Cert. Status	Certification Area:	Tenure Area:
First Name:	••	FTE/Hours	Step/Pay	Prob. Period/Effective Date
M.I. or Name:				
oach (Pending Completio	n of All Requirements)			
executive orders, laws and regulat	ions. Compensation is in accordance	with Appendix B and current St	ity to which the individual is appointed is perm ep # of the WEA contract, at the rate indicated dividual if the applicable season/activity did no	and will be prorated as appropriate if th
Position Title: Boys' Tra	ack Assistant Varsity			
Sagun Heather	Appointment for the 2022-23 School Year	Initial	Social Studies 7-12	Social Studies Education 7-12
Rose		Per WEA Contract	Per Contract (\$4,219)	Retroactive to March 13, 2023
Position Title: Golf Hea	d			
Mitchell Jeffrey	Appointment for the 2022-23 School Year	Permanent	Physical Education	Physical Education
М.		Per WEA Contract	Per Contract (\$4,747)	Retroactive to March 13, 2023
Position Title: Tennis M	lodified			
Hoffmeister Peter	Appointment for the 2022-23 School Year	None	NA	NA
Gregory		Per WEA Contract	Per Contract (\$3,796 Shared with Justin Britton)	April 10, 2023
Britton Justin	Appointment for the 2022-23 School Year	None	NA	NΛ
W.		Per WEA Contract	Per Contract (\$3,796 Shared with	April 10, 2023

Peter Hoffmeister)

PRINTED: Friday, March 24, 2023 Page 2 of 3 LastName: Cert. Status Type of Action **Certification Area:** Category Tenure Area: First Name: FTE/Hours Step/Pay Prob. Period/Effective Date M.I. or Name: Coach Volunteer Individuals are appointed to the following positions for the school year provided that the sport or activity to which the individual is appointed is permitted to take place under New York State executive orders, laws and regulations related to the COVID-19 pandemic. Position Title: Boys' Baseball Modified Appointment for the 2022-23 Initial Physical Education NA Royce School Year Noah NA NA April 10, 2023 Long-Term Substitute Position Title: Teacher Appointment for the 2022-23 NA Miller Permanent Art School Year Suzenne Full-Time Waive 15 days at Certified sub rate March 20, 2023 Covering the Camiele and start at 1/200th of Step 1 unfilled Special Education Position, (\$211.30/day) not to exceed June 13, 2023

Substitute

Position Title: Monitor				
Ratajczak Jennifer	Appointment for the 2022-23 School Year	None	NA	ΝΛ
Dawn		NA	Per Board Approved Rate	Retroactive to March 7, 2023

RINTED: <u>Friday, Marc</u> tegory LastName:	Type of Action	Cert. Status	Certification Area:	Tenure Area:
First Name:	••	FTE/Hours	Step/Pay	Prob. Period/Effective Dat
M.I. or Name	:		• •	
pport Staff				
Position Title: School	Monitor			
Beyer	Resignation	None	NA	ΝΛ
Felicia				
Я.		NΛ	NA	March 21, 2023
lunteer				
Position Title: Volunto	eer Driver			
Amrhein-Gould	Appointment for the 2022-23 School Year	None	NA	NA
Jamie				
£.		NΛ 	NA	March 29, 2023
Gould	Appointment for the 2022-23	None	NA	NΛ
Eric	School Year			
W.		NΛ	NΛ	March 29, 2023
Traynor	Appointment for the 2022-23	None	NA	NΛ
Todd	School Year			
M.		NΛ	ΝΛ	March 29, 2023
2.37			••••••	••••••
<i>Jo</i> y	Appointment for the 2022-23	None	NA	NA
Christopher	School Year			
•				