

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

March 13, 2025

6:00 PM

Large Group Instruction Room at the District Office

AGENDA

1. Call to Order/Pledge of Allegiance

Approval of Agenda

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the agenda of March 13, 2025.

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

2. Presentations:

- Student Presentation – North Rose-Wolcott Elementary
- SIP/SCEP Update – Leavenworth Middle School
- Cougar Cupboard – Sandy Motyka
- Budget Update – Andrew DiBlasi
- Superintendent Update – Michael Pullen

3. Reports and Correspondence:

- Board of Education Building Liaisons
 - Elementary School –Lesley Haffner
 - Middle School – Travis Kerr
 - High School – John Boogaard
 - Cougar Ops – Shelly Cahoon
- Four County Board of Directors – Linda Eygnor
- Four County Legislative Committee – Linda Eygnor
- Handbook Committee – Lucinda Collier, Linda Eygnor, Lesley Haffner
- Audit Committee –John Boogaard, Shelly Cahoon, Travis Kerr
- District Safety Committee – Travis Kerr
- Personnel & Negotiations Committee – Tina Reed, John Boogaard, Lucinda Collier
- Communication Ad Hoc Committee – Tina Reed, Linda Eygnor, Travis Kerr
- Policy Committee – Shelly Cahoon, Lesley Haffner, Tina Reed

4. Public Access to the Board:

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

5. Consent Agenda:

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

a. Board of Education Meeting Minutes

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the meeting minutes of February 27, 2025.

b. Recommendations from CSE and CPSE

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the recommendations for the Committee on Special Education dated February 6, 10, 12, 27, 28, and March 3, 2025; and instructs the Superintendent to implement the recommendations on behalf of the following individuals identified by student number:

15082	15196	14859	15066	15011	15113	15189			
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c. Treasurer Report

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law approves the Treasurer Report for January 2025.

d. Personnel Items:

1. Letter of Resignation – Kayla Blankenberg

Kayla Blankenberg, Cleaner, has submitted a letter of resignation.

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law accepts the resignation from Kayla Blankenberg as Cleaner, effective February 20, 2025.

2. Letter of Resignation – Joseph Durell

Joseph Durell, Maintenance Worker, has submitted a letter of resignation.

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law accepts the resignation from Joseph Durell as Maintenance Worker, effective March 12, 2025.

3. Letter of Resignation – Brian Cole

Brian Cole, Boys Modified Tennis Coach, has submitted a letter of resignation.

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law accepts the resignation from Brian Cole as Boys Modified Tennis Coach, effective March 5, 2025.

4. Letter of Resignation – Alex Richwalder

Alex Richwalder, Boys Modified Track & Field Coach, has submitted a letter of resignation.

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law accepts the resignation from Alex Richwalder as Boys Modified Track & Field Coach, effective March 5, 2025.

5. Provisionally Appoint Computer Services Assistant – Timothy Gonyou

Lisa Brower recommends Timothy Gonyou to fill a Computer Services Assistant position.

RESOLUTION

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

pursuant to Education Law, approves the provisional appointment of Timothy Gonyou as a Computer Services Assistant, conditional upon a criminal history record check according to Commissioners Regulation §80 1.11 and Part 87 at a rate of \$25.00/hour effective March 17, 2025.

6. Appoint Long Term Substitute Teacher – Cathy LaValley

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law approves the appointment of Cathy LaValley as a Long-Term Substitute Teacher conditional upon a criminal history record check according to Commissioners Regulation §80 1.11 and Part 87 as follows:

Certification: Special Education, Permanent

Appointment Dates: Approximately March 10, 2025-June 30, 2025

Salary: \$247.27/day

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

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the appointment of Chelsey Palmer as the Chairperson of the Annual Budget Vote and Election of Board Members on May 20, 2025.

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

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the appointment of Jamie Smith-Bundy as the Alternate Chairperson of the Annual Budget Vote and Election of Board Member on May 20, 2025.

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

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

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the following individuals to work at the May 20, 2025 Annual Budget Vote and Election of Board Members to serve as Chief Inspector of Election, Inspectors of Election, and Assistant Clerks at \$17.50 per hr.

<u>Name</u>	<u>Name</u>
Ruth Martin	Sarah Munger
William Fisher	Carrie Brown
Jessica Graham	

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

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

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the following individuals to work at the May 20, 2025 Annual Budget Vote and Election of Board Members to serve as Chief Inspector of Election, Inspectors of Election and Assistant Clerks, pay is per the NRWSEA contract.

Name	Name
Jamie Smith-Bundy	Amanda Paylor
Jennifer Bundy	Chelsey Palmer

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

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

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the following individual to work at the May 20, 2025 Annual Budget Vote and Election of Board Members. to serve as Inspectors of Election, and Assistant Clerk, pay is per contract.

Name
Melanie Geil

12. Coaching and Athletic Department Appointments

Marc Blankenberg recommends the following individuals to fill coaching positions.

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the following coaching appointments for the 2024-25 school year, conditional upon a criminal history record check according to Commissioners Regulation §80-1.11 and Part 87, and successful completion of all required First Aid/CPR and Child Abuse courses.

Position		Name	Step	Years	Salary
Softball Coach	Varsity	Robert Yarrow	4	18	\$6,284
Softball Coach	JV	Whitney Markwica	2	5	\$3,591
Softball Coach	Modified	Kurt Laird	4	20	\$4,253
Volunteer Assistant Baseball Coach	Varsity	Paul Statskey			Volunteer
Boys Outdoor Track & Field Coach	Varsity	Alex Richwalder	4	11	\$6,284
Boys Outdoor Track & Field Coach	Modified	Adam Bishop	1	2	\$2,577
Girls Outdoor Track & Field Coach	Modified	Carrie Hoestermann	1	1	\$2,577
Boys Tennis Coach	Modified	Kelly Cole	1	1	\$2,660

13. Appoint Volunteers

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law approves the following individuals to work as a volunteer in the district for the 2024-2025 school year.

Elaxis Parker	Nikki Webber	Marlee Lillie
Erica Hacker		

6. Items requiring a roll call vote:

A motion for approval of Item #1 & Item #2 is made by _____ and seconded by _____ it was adopted and the following votes were cast:

1. Permanent Appointment – Jennifer Kerr

Karen Haak recommends Jennifer Kerr to a permanent appointment as Senior Clerk/Typist

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the permanent appointment of Jennifer Kerr as Senior Clerk/Typist, effective March 11, 2025.

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

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

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the following individual to work at the May 20, 2025 Annual Budget Vote and Election of Board Members to serve as Inspectors of Election and Assistant Clerks, pay is per the NRWSEA contract.

Jennifer Kerr

Lucinda Collier	Voting	_____ yes	_____ no
Tina Reed	Voting	_____ yes	_____ no
John Boogaard	Voting	_____ yes	_____ no
Shelly Cahoon	Voting	_____ yes	_____ no
Linda Eygnor	Voting	_____ yes	_____ no
Lesley Haffner	Voting	_____ yes	_____ no
Travis Kerr	Voting	_____ yes	_____ no

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

3. Language Approval for May 20, 2025 Budget Vote

The Board is required to formally approve the following propositions that will be considered by voters at the May 20, 2025 Budget Vote and Election of Board Members:

RESOLUTION:

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the following three (3) propositions as they will be presented to the voters on May 20, 2025.

Proposition No. 1: 2025-26 Budget

Shall the budget for the North Rose-Wolcott Central School District (the "District") for the fiscal year commencing July 1, 2025 and ending June 30, 2026, as presented by the Board of Education, in the amount of \$xxxxxx be approved and adopted, the required funds be appropriated and the necessary real property taxes required be raised by a tax on the taxable property in the District to be levied and collected as required by law?

Proposition No. 2: Transportation Purchases and Expenditures

Shall the Board of Education of the North Rose-Wolcott Central School District, be authorized to purchase the following motor vehicles for use in student transportation: five (5) 64-passenger school buses at an aggregate cost not to exceed \$925,000, less any trade in value, with such sum to be paid from an expenditure from the District's existing Capital Reserve Fund (known as the "Bus Purchase Capital Reserve Fund"), established by the voters of the District in May 2023; and that the District shall be authorized to enter into one or more purchase contracts on terms satisfactory to the Board of Education, with respect to the vehicles hereby authorized to be acquired?

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

Shall the Board of Education of the North Rose-Wolcott Central School District be authorized to purchase five (5) 64-passenger school buses at an aggregate cost not to exceed \$925,000 less any trade in value, with such sum to be paid from an expenditure from the District’s existing Capital Reserve Fund, established by the voters in May 2023 and the District further authorized to enter into one or more purchase contracts on terms satisfactory to the Board of Education, with respect to the vehicles hereby authorized to be acquired?

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

Shall the annual sum collected by the North Rose – Wolcott Central School District as required by New York State Education and Municipal laws for the 2025-26 operating budgets of the Wolcott Public Library and the Rose Free Library, as determined by both Library Boards of Trustees, be increased by \$23,000.00 to the total sum of \$259,100.00 annually, to be allocated in the amounts of \$138,000 to the Wolcott Public Library and \$121,100.00 to the Rose Free Library?

FURTHER NOTICE IS GIVEN that a copy of the statement of the estimated monies which will be required during the 2025-26 fiscal year for school purposes, specifying the purposes and the amount of each and a copy of the report of the amount of total assessed value of the final assessment roll(s) used in the budgetary process that is exempt from taxation will be available, upon request, to taxpayers in this District during the hours of 8:00 AM to 4:00 PM from May 6, 2025 to May 20, 2025, exclusive of Saturdays, Sundays and holidays, at each schoolhouse in the District, the Rose Free Library, the Wolcott Public Library, and on the District website: www.nrwcs.org.

Lucinda Collier	Voting	<input type="checkbox"/> yes	<input type="checkbox"/> no
Tina Reed	Voting	<input type="checkbox"/> yes	<input type="checkbox"/> no
John Boogaard	Voting	<input type="checkbox"/> yes	<input type="checkbox"/> no
Shelly Cahoon	Voting	<input type="checkbox"/> yes	<input type="checkbox"/> no
Linda Eygnor	Voting	<input type="checkbox"/> yes	<input type="checkbox"/> no
Lesley Haffner	Voting	<input type="checkbox"/> yes	<input type="checkbox"/> no
Travis Kerr	Voting	<input type="checkbox"/> yes	<input type="checkbox"/> no

A motion for approval of Item #4 is made by _____ and seconded by _____it was adopted and the following votes were cast:

4. Notice of Public Hearing and Annual School District Election
RESOLUTION

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

Section 1: That pursuant to §2004(1) of the Education Law, as amended, the annual school district budget vote and election of the North Rose - Wolcott Central School District, shall be conducted in the North Rose-Wolcott High School, 11631 Salter-Colvin Rd., Wolcott, NY on Tuesday, May 20, 2025, for the purpose of voting by paper ballot upon the propositions hereinafter set forth. Polls for the purpose of voting shall be kept open between the hours of 12:00 noon and 8:00 PM local time.

Section 2: That the Public Hearing on the proposed school budget will occur Thursday, May 8, 2025 at 6:00 PM in the Large Group Instruction Room in said school district.

Section 3: That the notice of said public hearing and annual school election, including the propositions to be voted upon, shall be in substantially the following form:

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

NOTICE IS HEREBY GIVEN by the Board of Education of North Rose - Wolcott Central School District, Wayne County, New York that the annual election of the school district shall occur on the 20th day of May, 2025, in the North Rose - Wolcott High School, 11631 Salter-Colvin Rd., Wolcott, New York from 12:00 noon until 8:00 PM for the purpose of voting, by paper ballot upon the propositions hereinafter as follows:

Proposition No. 1: 2025-26 Budget

Shall the budget for the North Rose-Wolcott Central School District (the "District") for the fiscal year commencing July 1, 2025 and ending June 30, 2026, as presented by the Board of Education, in the amount of \$xxxxxx be approved and adopted, the required funds be appropriated and the necessary real property taxes required be raised by a tax on the taxable property in the District to be levied and collected as required by law?

Proposition No. 2: Transportation Purchases and Expenditures

Shall the Board of Education of the North Rose-Wolcott Central School District, be authorized to purchase the following motor vehicles for use in student transportation: five (5) 64-passenger school buses at an aggregate cost not to exceed \$925,000, less any trade in value, with such sum to be paid from an expenditure from the District's existing Capital Reserve Fund (known as the "Bus Purchase Capital Reserve Fund"), established by the voters of the District in May 2023; and that the District shall be authorized to enter into one or more purchase contracts on terms satisfactory to the Board of Education, with respect to the vehicles hereby authorized to be acquired?

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

Shall the Board of Education of the North Rose-Wolcott Central School District be authorized to purchase five (5) 64-passenger school buses at an aggregate cost not to exceed \$925,000 less any trade in value, with such sum to be paid from an expenditure from the District's existing Capital Reserve Fund, established by the voters in May 2023 and the District further authorized to enter into one or more purchase contracts on terms satisfactory to the Board of Education, with respect to the vehicles hereby authorized to be acquired?

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

Shall the annual sum collected by the North Rose - Wolcott Central School District as required by New York State Education and Municipal laws for the 2025-26 operating budgets of the Wolcott Public Library and the Rose Free Library, as determined by both Library Boards of Trustees, be increased by \$23,000.00 to the total sum of \$259,100.00 annually, to be allocated in the amounts of \$138,000 to the Wolcott Public Library and \$121,100.00 to the Rose Free Library?

FURTHER NOTICE IS GIVEN that a copy of the statement of the estimated monies which will be required during the 2025-26 fiscal year for school purposes, specifying the purposes and the amount of each and a copy of the report of the amount of total assessed value of the final assessment roll(s) used in the budgetary process that is exempt from taxation will be available, upon request, to taxpayers in this District during the hours of 8:00 AM to 4:00 PM from May 6, 2025 to May 20, 2025, exclusive of Saturdays, Sundays and holidays, at each schoolhouse in the District, the Rose Free Library, the Wolcott Public Library, and on the District website: www.nrwcs.org.

FURTHER NOTICE GIVEN that the Board of Education will hold a public hearing on May 8, 2025 at 6:00pm at the Large Group Instruction Room located at 11631 Salter-Colvin Road, Wolcott, NY 14590, for the purpose of presenting expenditure of funds and budgeting therefore related to the appropriation of necessary funds to meet the necessary expenditures of said School District for the school year 2025-2026, at which time and place all persons interested in the subject thereof concerning the same will have an opportunity to be heard.

ELECTION OF MEMBERS OF THE BOARD OF EDUCATION

NOTICE IS ALSO GIVEN that petitions nominating candidates for the office of Board of Education member must be filed with the District Clerk no later than 5:00 PM local time, on April 21, 2025. Vacancies for school board members will occur as follows:

One (1) Board Member will be elected at that time:

- One (1) term of five (5) years beginning – July 1, 2025-June 30, 2030 to succeed the following incumbent: Tina Reed

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

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

NOTICE IS ALSO GIVEN that applications for absentee ballots may be obtained from the District Clerk between 8:00 AM and 4:00 PM Monday - Friday, excluding holidays. Applications must be received no earlier than 30 days before the election and at least seven (7) days before the election if the ballot is to be mailed to the voter, or the day before the election, if the ballot is to be delivered personally to the voter. The District Clerk must receive absentee ballots no later than 5:00 PM local time on Tuesday, May 20, 2025. A list of all persons to whom absentee ballots have been issued will be available for public inspection during regular business hours in the Office of the District Clerk on and after May 14, 2025 until May 19, 2025, except on Sundays, and such list will also be posted at the polling place or places at the election of members of the board of education.

NOTICE IS ALSO GIVEN, that pursuant to Section 2018-f of the Education Law, that applications for early mail ballots may be obtained at the Office of the District Clerk of the School District, during all days in which the School District is in session. Completed applications must be received by the District Clerk no earlier than April 21, 2025 and at least seven (7) days before the election if the ballot is to be mailed to the voter, or the day before the election, if the ballot is to be delivered personally to the voter. The District Clerk must receive early ballots no later than 5:00 PM local time on Tuesday, May 20, 2025. A list of all persons to whom early ballots have been issued will be available for public inspection in the Office of the District Clerk during office hours on and after May 14, 2025 until May 19, 2025, except on Sundays, and such list will also be posted at the polling place or places at the election of members of the board of education. A challenge to an early voting ballot may not be made on the basis that the voter should have applied for an absentee ballot.

NOTICE IS ALSO GIVEN that military voters who are qualified voters of the School District may apply for a military ballot by requesting an application from the District Clerk at (315) 594-2020 or tstjohn@nrwcs.org. For a military voter to be issued a military ballot, the District Clerk must have received a valid ballot application no later than 5:00 PM on April 21, 2025. In a request for a military ballot application or ballot, the military voter may indicate their preference for receiving the application or ballot by mail, facsimile transmission or electronic mail.

Section 4: That the school District Clerk is authorized and directed to cause such notice of the public hearing and annual school election to be given in substantially the form herein before prescribed by publishing the same four (4) times within the seven (7) weeks preceding the annual school election (May 20, 2025), the first publication to appear at least forty-five (45) days before the event, in the *Lake Shore News* and the *Finger Lakes Times* the official district newspapers, and by giving such other notice as may be deemed advisable.

Dated: March 2025

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

First Publication: April 2, 2025, Second through Fourth Publication: Weeks of: April 13, April 27, and May 4, 2025

Lucinda Collier	Voting	<input type="checkbox"/> yes	<input type="checkbox"/> no
Tina Reed	Voting	<input type="checkbox"/> yes	<input type="checkbox"/> no
John Boogaard	Voting	<input type="checkbox"/> yes	<input type="checkbox"/> no
Shelly Cahoon	Voting	<input type="checkbox"/> yes	<input type="checkbox"/> no
Linda Eygnor	Voting	<input type="checkbox"/> yes	<input type="checkbox"/> no
Lesley Haffner	Voting	<input type="checkbox"/> yes	<input type="checkbox"/> no
Travis Kerr	Voting	<input type="checkbox"/> yes	<input type="checkbox"/> no

5. **Resolution to Authorize the Unsealing and Opening of Ballot Box**

Resolution to authorize and direct the unsealing and opening of ballot boxes containing valid ballots, together with envelopes containing defective or spoiled ballots, excel ballots, and void or wholly blank ballots, related to the School District’s Annual Meeting on May 21, 2024 and the destruction of said material per Education Law § 2034(6)(b);

WHEREAS, the North Rose-Wolcott Central School District (“School District”) held its annual meeting and an election on May 21, 2024 and, after the ballots were counted and all statements required by Education Law § 2034 were made, all ballots, envelopes containing defective or spoiled ballots, excess ballots, and void or wholly blank ballots were gathered and placed into the ballot boxes, which were then securely locked and sealed by the School District’s inspector(s) of election and deposited by the chief inspector with the District Clerk; and

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

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

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

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

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

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

Lucinda Collier	Voting	<input type="checkbox"/> yes	<input type="checkbox"/> no
Tina Reed	Voting	<input type="checkbox"/> yes	<input type="checkbox"/> no
John Boogaard	Voting	<input type="checkbox"/> yes	<input type="checkbox"/> no
Shelly Cahoon	Voting	<input type="checkbox"/> yes	<input type="checkbox"/> no
Linda Eygnor	Voting	<input type="checkbox"/> yes	<input type="checkbox"/> no
Lesley Haffner	Voting	<input type="checkbox"/> yes	<input type="checkbox"/> no
Travis Kerr	Voting	<input type="checkbox"/> yes	<input type="checkbox"/> no

Board Member Requests/Comments/Discussion:

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Good News:

Informational Items:

- Claims Auditor Reports

Motion for Adjournment:

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

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

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

February 13, 2025 3:00 PM Wayne Technical and Career Center, Williamson, NY

PRESENT: BOE Members: Lucinda Collier, Tina Reed, John Boogaard, Shelly Cahoon, Linda Eygnor, Lesley Haffner, Travis Kerr

Superintendent: Michael Pullen

District Clerk: Tina St. John

Approximately 2 students, staff and guests

1. Call to Order/Pledge of Allegiance

President, Lucinda Collier called the meeting to order at 3:04p.m.

Approval of the Agenda:

Motion for approval was made by Lesley Haffner and seconded by Shelly Cahoon with the motion approved 7-0.

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the agenda of February 27, 2025.

2. Public Access to the Board:

- No one addressed the Board of Education

3. Consent Agenda:

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

a. Board of Education Meeting Minutes

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the Meeting Minutes of February 13, 2025.

b. Recommendations from CSE and CPSE

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the recommendations for the Committee on Special Education dated November 15, December 3, 2024, January 21, and February 4, 5, 6, 7, 10, 11, 12, 13, 14, 2025; and instructs the Superintendent to implement the recommendations on behalf of the following individuals identified by student number:

15081	15079	14761	14423	12048	14305	14382	14499	14325	14867
13755	14216	13372	14666	15120	14843	14114	14381	15159	13014
IEP Amendments:									
14768	15029	14853	11598	14019	15206				

c. Treasurer Report

RESOLUTION

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

d. Establish Scholarship – Hildegard Griggs Memorial Scholarship for Excellence in Science

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of School and pursuant to Education Law, approves the establishment of Hildegard Griggs Memorial Scholarship for Excellence in Science Award, which will give a cash award to a High School senior on a yearly basis who meets the criteria set forth by the donor. The Treasurer will hold the funds in an interest-bearing trust account for distribution according to written criteria established for the fund.

e. Personnel Items:

1. Letter of Resignation – Amber Humbert

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law accepts the resignation from Amber Humbert as Teaching Assistant, effective March 13, 2025.

2. Written Agreement between the Superintendent and the North Rose-Wolcott Service Employees Association and an Employee of the District

RESOLUTION

Resolved, that the Board of Education of the North Rose-Wolcott Central School District approves the written agreement between the Superintendent of Schools and the North Rose-Wolcott Service Employees Association and an Employee of the District, executed on February 11, 2025.

3. Approve Intermunicipal Cooperation Agreement – Gates Chili Central School District – Safety Bus

RESOLUTION

Resolved, that the Board of Education of the North Rose-Wolcott Central School District approves the Intermunicipal Agreement between the North Rose-Wolcott Central School District and the Gates Chili Central School regarding the Safety Bus and further, authorizes the Superintendent of Schools to sign and return the agreement on behalf of the District.

4. Appoint Mental Health Intern Supervisor – Sara Casini

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the appointment of Sara Casini as Mental Health Intern Supervisor at a rate of pay of \$3,000.00 for the 2024-2025 school year.

5. Correction Appoint School Nurse – Stephanie Antonio

RESOLUTION

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

License: Registered Nurse

Probationary Period: ~~March 3, 2025-March 2, 2026~~ February 24, 2025-February 23, 2026

Salary: Step P, \$47,075

6. Co-Curricular Appointments

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, appoints the following individuals to a fill co-curricular position for the 2024-25 school year.

Name	Bldg.	Title	Step	Year	Salary
Christine Schwind		Accompanist-Musical	4	14	\$1,493

7. Appoint Volunteers
RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law approves the following individuals to work as a volunteer in the district for the 2024-2025 school year.

Sabrina Clemens

4. Policies

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

Prior to approval of the policies, Policy 7450 - Student Voter Registration and Pre-Registration was removed from the approval of the policies as it is a required policy.

a) Approval of Policies
RESOLUTION

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

7000	Students	
7150	Remote Instruction	Revised
7450	Student Voter Registration and Pre-Registration	Delete
7512	Student Physicals	Revised
7522	Concussion Management	Revised
7530	Child Abuse and Maltreatment	Revised
7670	Due Process Complaints, Selection and Board Appointment of Impartial Hearing Officers	Revised

Board Member Requests/Comments/Discussion:

- Bicentennial Events in 2026

Good News:

- Various newspaper articles

Informational Items:

EXECUTIVE SESSION:

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

The motion was made by John Boogaard and seconded by Shelly Cahoon with motion approved 7-0.

Time entered: 3:15p.m.

Return to regular session at 3.37 p.m.

Adjournment:

A motion was requested to adjourn the regular meeting.

Motion for approval was made by Tina Reed and seconded by Shelly Cahoon with motion approved 7-0.

Time adjourned: 3:38p.m.

Tina St. John, Clerk of the Board of Education

UNOFFICIAL

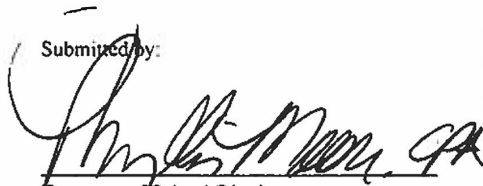
NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT

TREASURER'S REPORT

FOR THE MONTH ENDING JANUARY 31, 2025

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

Submitted by:



Treasurer of School District

NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT
CASH SUMMARY
FOR THE PERIOD ENDING JANUARY 31, 2025

<u>CASH</u>	GENERAL FUND	SCHOOL LUNCH FUND	MISC SPECIAL REVENUE FUND	SPECIAL AID FUND	CAPITAL FUND	TRUST CUSTODIAL FUND	DEBT SERVICE FUND	DISTRICT TOTALS
Checking / Savings	\$ 537,733.10	\$ 419,635.98	\$ 15,162.83	\$ 1,145,939.52	\$ 115,508.63	\$ 195,369.90	\$ 1,976,034.83	\$ 4,405,384.79
Money Market	849,447.66	-	-	-	-	-	\$ -	849,447.66
LIQUID Investments \ NYCLASS	13,461,647.29	-	67,534.23	-	3,578,575.27	-	\$ -	17,107,756.79
Fund Totals	\$ 14,848,828.05	\$ 419,635.98	\$ 82,697.06	\$ 1,145,939.52	\$ 3,694,083.90	\$ 195,369.90	\$ 1,976,034.83	\$ 22,362,589.24
<u>RESERVE FUNDS</u>								
Workers' Compensation Reserve	\$ 169,006.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,006.11
Unemployment Insurance Reserve	35,089.23	-	-	-	-	-	-	35,089.23
ERS Retirement Contribution Reserve	1,802,467.90	-	-	-	-	-	-	1,802,467.90
Retirement Contribution Reserve - TRS Subfund	796,993.21	-	-	-	-	-	-	796,993.21
Liability Reserve	826,524.93	-	-	-	-	-	-	826,524.93
Tax Certiorari Reserve	42,863.54	-	-	-	-	-	-	42,863.54
Employee Benefit Reserve	292,082.00	-	-	-	-	-	-	292,082.00
Capital Bus Reserve - 2023	2,091,548.81	-	-	-	-	-	-	2,091,548.81
Capital Building Reserve - 2022	5,257,865.44	-	-	-	-	-	-	5,257,865.44
Repair Reserve	285,444.23	-	-	-	-	-	-	285,444.23
Debt Service Reserve	-	-	-	-	-	-	1,976,034.83	1,976,034.83
Reserve Fund Totals	\$ 11,599,885.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,976,034.83	\$ 13,575,920.23

**NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT
ANALYSIS OF CHANGE IN CASH
FOR THE PERIOD ENDING JANUARY 31, 2025**

	GENERAL FUND	SCHOOL LUNCH	MISC SPECIAL REVENUE FUND	SPECIAL AID FUND	CAPITAL FUND	TRUST CUSTODIAL FUND	DEBT SERVICE FUND	DISTRICT TOTALS
Cash Balances - Beginning of Month	\$ 17,307,293.33	\$ 232,404.21	\$ 82,446.96	\$ 590,784.50	\$ 3,787,208.57	\$ 195,347.24	\$ 1,975,028.89	24,170,513.70
Add: Cash Receipts							\$ 1,975,028.89	
Interest Earnings	56,021.65	-	250.10	-	12,909.42	-	1,005.94	70,187.11
Taxes / Penalties / PILOTS/STAR Aid	906,982.89	-	-	-	-	-	-	906,982.89
State Aid / SCA / FEMA	101,511.58	-	-	-	-	-	-	101,511.58
Medicaid Claims	73,925.58	-	-	-	-	-	-	73,925.58
BOCES Aid	-	-	-	-	-	-	-	-
BOCES Stipends for Sub Reimb	-	-	-	-	-	-	-	-
BOCES E-Rate Funds	-	-	-	-	-	-	-	-
CPSE Admin Costs	31,860.00	-	-	-	-	-	-	31,860.00
Meal Sales / Catering / Vending Machines	-	4,859.89	-	-	-	-	-	4,859.89
Online Prepayments	-	853.00	-	-	-	-	-	853.00
Grant Aid	114,075.00	-	-	479,498.00	-	-	-	593,573.00
School Lunch Aid / Meal Claims	83,298.00	-	-	-	-	-	-	83,298.00
Memorial Awards / Scholarships	-	-	-	-	-	-	-	-
Miscellaneous Receipts	1,262.50	957.00	-	545.20	-	1,927.56	-	4,692.26
Total Cash Receipts	\$ 1,368,937.20	\$ 6,669.89	\$ 250.10	\$ 480,043.20	\$ 12,909.42	\$ 1,927.56	\$ 1,005.94	\$ 1,871,743.31
Less: Cash Disbursements								
Payroll Transfers & Disbursements	1,307,907.83	-	-	-	-	-	-	1,307,907.83
Check Disbursements	1,845,583.68	45,065.54	-	248,171.73	231,034.09	1,904.90	-	2,371,759.94
Debt Service Payments	-	-	-	-	-	-	-	-
Total Cash Disbursements	\$ 3,153,491.51	\$ 45,065.54	\$ -	\$ 248,171.73	\$ 231,034.09	\$ 1,904.90	\$ -	\$ 3,679,667.77
Net Transfers In (Out)	(673,910.97)	225,627.42	-	323,283.55	125,000.00	-	-	-
Cash Balances - End of Month	\$ 14,848,828.05	\$ 419,635.98	\$ 82,697.06	\$ 1,145,939.52	\$ 3,694,083.90	\$ 195,369.90	\$ 1,976,034.83	\$ 22,362,589.24
Bank Reconciliation								
Outstanding Checks	547,657.91	21,892.90	1,325.00	38,588.35	430,199.15	1,357.75	-	1,041,021.06
Items in Transit	-	(501.12)	-	-	-	(11,949.14)	-	(12,550.26)
Bank Statement Balances	\$ 15,396,485.96	\$ 440,927.76	\$ 84,022.06	\$ 1,184,527.87	\$ 4,124,283.05	\$ 184,778.51	\$ 1,976,034.83	\$ 23,391,060.04

North Rose-Wolcott Central School Dist

Revenue Status Report As Of: 01/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Tax Items	11,235,105.00	0.00	11,235,105.00	10,998,511.75	236,593.25	
1081.000		Oth. Paymts in Lieu of Ta	16,006.00	0.00	16,006.00	16,563.06		557.06
1085.000		STAR Reimbursement	0.00	0.00	0.00	906,982.89		906,982.89
1090.000		Int. & Penal. on Real Pro	20,000.00	0.00	20,000.00	10,058.09	9,941.91	
1120.001		Sales Tax Revenue	440,000.00	0.00	440,000.00	0.00	440,000.00	
1335.000		Oth Student Fee/Charges (3,000.00	0.00	3,000.00	0.00	3,000.00	
1489.011		Other Charges- Swim	2,500.00	0.00	2,500.00	1,603.00	897.00	
1489.070		Other Charges-Driving Range	750.00	0.00	750.00	2,856.00		2,106.00
1489.080		Other Charges-Fitness Center M	2,000.00	0.00	2,000.00	1,525.00	475.00	
2230.000		Day School Tuitt-Oth Dist. NYS	0.00	0.00	0.00	8,435.22		8,435.22
2308.000		Trans for BOCES	40,000.00	0.00	40,000.00	0.00	40,000.00	
2401.000		Interest & Earnings	150,000.00	0.00	150,000.00	352,645.99		202,645.99
2650.000		Sale Scrap & Excess Material	0.00	0.00	0.00	844.22		844.22
2665.000		Sale of Equipment	0.00	0.00	0.00	6,785.00		6,785.00
2680.000		Insurance Recoveries-Othe	0.00	0.00	0.00	482.48		482.48
2683.000		Self Insurance Recoveries	0.00	0.00	0.00	7,021.36		7,021.36
2701.000		BOCES Svs Aprve for Aid-R	225,000.00	0.00	225,000.00	630.00	224,370.00	
2701.001		Refund PY exp-payables	5,000.00	0.00	5,000.00	15,702.16		10,702.16
2703.000		Other-Not Transp-Ref PrYr	0.00	0.00	0.00	9,747.18		9,747.18
2705.000		Gifts and Donations	0.00	0.00	0.00	3,550.00		3,550.00
2770.000		Other Unclassified Rev.(S	30,000.00	0.00	30,000.00	41,980.85		11,980.85
3101.000		Basic Formula Aid-Gen Aid	17,944,419.00	0.00	17,944,419.00	3,093,548.62	14,850,870.38	
3101.010		Basic Formula Aid-Excess	660,960.00	0.00	660,960.00	673,986.75		13,026.75
3102.000		Lottery Aid (Sect 3609a E	1,723,800.00	0.00	1,723,800.00	1,445,463.23	278,336.77	
3102.010		Lottery Grant	0.00	0.00	0.00	473,720.70		473,720.70
3102.020		Mobile Sports Wagering	0.00	0.00	0.00	543,639.93		543,639.93
3103.000		BOCES Aid (Sect 3609a Ed	1,493,169.00	0.00	1,493,169.00	0.00	1,493,169.00	
3260.000		Textbook Aid (Incl Txtbk/	61,427.00	0.00	61,427.00	16,425.00	45,002.00	
3262.000		Computer Software Aid	34,724.00	0.00	34,724.00	0.00	34,724.00	
3263.000		Library A/V Loan Program	6,906.00	0.00	6,906.00	0.00	6,906.00	
4601.000		Medic.Ass't-Sch Age-Sch Y	100,000.00	0.00	100,000.00	90,277.36	9,722.64	
5050.000		Interfund Trans. for Debt	475,000.00	0.00	475,000.00	0.00	475,000.00	
5999.000		Appropriated Fund Balance	250,000.00	657,026.00	907,026.00	0.00	907,026.00	
5999.815		Approp. Reserve Unemploym	25,000.00	0.00	25,000.00	0.00	25,000.00	
5999.827		Approp. Reserve -Retirement Co	525,000.00	0.00	525,000.00	0.00	525,000.00	

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

These are estimates to balance the budget.

North Rose-Wolcott Central School Dist

Revenue Status Report As Of: 01/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
5999.828		Appropriated Employee Benefit	20,000.00	0.00	20,000.00	0.00	20,000.00	
5999.999		Est. for Carryover Encumbrance	0.00	972,469.65	972,469.65	0.00	972,469.65	
Total GENERAL FUND			35,489,766.00	1,629,495.65	37,119,261.65	18,722,985.84	20,598,503.60	2,202,227.79

Selection Criteria

Criteria Name: Last Run

As Of Date: 01/31/2025

Suppress revenue accounts with no activity

Show special revenue accounts 5997-5999

Sort by: Fund

Printed by Norma Lewis

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

These are estimates to balance the budget.

North Rose-Wolcott Central School Dist

Revenue Status Report As Of: 01/31/2025

Fiscal Year: 2025

Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1440.000		Sale of A Lunch	2,000.00	0.00	2,000.00	471.88	1,528.12	
1445.000		Other Cafeteria Sales	35,000.00	0.00	35,000.00	35,247.06		247.06
2770.000		Misc Rev Local Sources (S	100.00	0.00	100.00	1,845.69		1,745.69
2770.010		Vending Machine Sales	20,000.00	0.00	20,000.00	17,755.35	2,244.65	
3190.010		State Reimburse-Brk	60,000.00	0.00	60,000.00	37,268.00	22,732.00	
3190.020		State Reimburse-Lnch	100,000.00	0.00	100,000.00	57,791.00	42,209.00	
3190.060		Sum Food Svs Prog for Chi	600.00	0.00	600.00	803.00		203.00
4190.010		Fed Reimbursement-Brk	250,000.00	0.00	250,000.00	145,293.00	104,707.00	
4190.020		Fed Reimbursement-Lnch	430,000.00	0.00	430,000.00	245,389.00	184,611.00	
4190.030		Fed Reimb-Surplus Food	50,000.00	0.00	50,000.00	0.00	50,000.00	
4190.03D		Fed Reim Surplus Food DOD	18,000.00	0.00	18,000.00	0.00	18,000.00	
4190.040		Fed Reimbursement (Snack)	4,000.00	0.00	4,000.00	2,385.00	1,615.00	
4192.000		Sum Food Svs Prog for Chi	20,000.00	0.00	20,000.00	28,194.00		8,194.00
Total SCHOOL LUNCH FUND			989,700.00	0.00	989,700.00	572,442.98	427,646.77	10,389.75

Selection Criteria

Criteria Name: Last Run
As Of Date: 01/31/2025
Suppress revenue accounts with no activity
Show special revenue accounts 5997-5999
Sort by: Fund
Printed by Norma Lewis

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

These are estimates to balance the budget.

North Rose-Wolcott Central School Dist

Revenue Status Report As Of: 01/31/2025

Fiscal Year: 2025

Fund: CM MISC SPECIAL REVENUE FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
SCH-2401.000	SCH	Interest and Earnings	0.00	0.00	0.00	1,915.14		1,915.14
SCH-2705.000	SCH	Gifts and Donations	0.00	0.00	0.00	710.00		710.00
Total MISC SPECIAL REVENUE FUND			0.00	0.00	0.00	2,625.14	0.00	2,625.14

Selection Criteria

Criteria Name: Last Run
As Of Date: 01/31/2025
Suppress revenue accounts with no activity
Show special revenue accounts 5997-5999
Sort by: Fund
Printed by Norma Lewis

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

These are estimates to balance the budget.

North Rose-Wolcott Central School Dist

Revenue Status Report As Of: 01/31/2025

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
AHS-4289.000	AHS	Other Federal	16.53	0.00	16.53	0.00	16.53	
ARC-4289.000	ARC	Oth Fed-	52,198.63	0.00	52,198.63	51,001.15	1,197.48	
ARL-4289.000	ARL	Oth Fed-	391,220.10	0.00	391,220.10	391,176.79	43.31	
ARP-4289.000	ARP	Oth Fed-	755,166.97	0.00	755,166.97	702,714.97	52,452.00	
ARS-4289.000	ARS	Oth Fed-	6,720.93	0.00	6,720.93	5,547.93	1,173.00	
BJ2-4289.000	BJ2	Other Federal Aid	142,034.52	0.00	142,034.52	143,007.52		973.00
C25-3289.018	C25	UPK for 4YO	609,588.00	0.00	609,588.00	314,794.00	294,794.00	
D25-3289.001	D25	Universal Pre-K	40,000.00	0.00	40,000.00	0.00	40,000.00	
DJ1-4289.000	DJ1	Other Federal Aid	332,942.00	0.00	332,942.00	32,147.63	300,794.37	
DOJ-4289.000	DOJ	Other Federal Aid	303,229.48	0.00	303,229.48	14,077.85	289,151.63	
E24-4289.000	E24	Oth Fed-	52,811.58	0.00	52,811.58	52,715.96	95.62	
E25-4289.000	E25	Oth Fed-	125,000.00	0.00	125,000.00	25,000.00	100,000.00	
EPC-4289.000	EPC	Oth Fed-	45,000.00	0.00	45,000.00	0.00	45,000.00	
ES1-3289.002	ES1	Other State Aid	0.00	0.00	0.00	545.20		545.20
ES2-3289.002	ES2	Other State Aid	73,320.00	0.00	73,320.00	0.00	73,320.00	
H25-3289.018	H25	Other State Aid	291,832.00	0.00	291,832.00	0.00	291,832.00	
H25-5031.018	H25	Interfund Transfers	80,768.00	0.00	80,768.00	0.00	80,768.00	
I25-4256.018	I25	Indiv. w/Disab	0.00	0.00	0.00	78,820.00		78,820.00
J25-4256.018	J25	Indiv. w/Disab	0.00	0.00	0.00	3,932.00		3,932.00
LT2-3289.014	LT2	Learning Technology	0.00	0.00	0.00	25,000.00		25,000.00
M24-4129.000	M24	ESEA-Title IV Safe & Drug	12,509.20	0.00	12,509.20	8,840.50	3,668.70	
M25-4129.000	M25	ESEA-Title IV Safe & Drug	26,212.00	0.00	26,212.00	5,242.00	20,970.00	
MH2-4289.000	MH2	Oth Federal Aid	79,284.85	0.00	79,284.85	48,527.00	30,757.85	
MH3-4289.000	MH3	Oth Federal Aid	125,000.00	0.00	125,000.00	0.00	125,000.00	
N24-4126.000	N24	ESEA-Title I, Title II	8,224.12	0.00	8,224.12	1,016.12	7,208.00	
N25-4126.000	N25	ESEA-Title I, Title II	359,215.00	0.00	359,215.00	71,837.00	287,378.00	
O24-4289.000	O24	Other Federal Aid	0.00	0.00	0.00	-599.26	599.26	
O25-4289.000	O25	Other Federal Aid	46,690.00	0.00	46,690.00	9,338.00	37,352.00	
OM2-3289.002	OM2	Other State Aid	402,602.25	0.00	402,602.25	402,527.25	75.00	
OMH-3289.002	OMH	Other State Aid	110,814.65	0.00	110,814.65	0.00	110,814.65	
SC1-3289.002	SC1	Other State Aid	514,037.00	0.00	514,037.00	102,807.00	411,230.00	
SCG-3289.002	SCG	Other State Aid	253,926.00	0.00	253,926.00	35,333.00	218,593.00	
SI4-4126.011	SI4	Title 1,Sch Imp Grant	20,669.90	0.00	20,669.90	13,201.90	7,468.00	
SI5-4126.011	SI5	Title 1,Sch Imp Grant	124,652.00	0.00	124,652.00	24,930.00	99,722.00	
SR2-4289.022	SR2	Other Federal Aid	20,553.94	0.00	20,553.94	0.00	20,553.94	

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

These are estimates to balance the budget.

North Rose-Wolcott Central School Dist

Revenue Status Report As Of: 01/31/2025

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
SV3-3289.100	SV3	Miscellaneous State Aid	350,000.00	0.00	350,000.00	87,500.00	262,500.00	
W24-4289.000	W24	Other Federal Aid	9,912.00	0.00	9,912.00	4,990.00	4,922.00	
W25-4289.000	W25	Other Federal Aid	23,949.00	0.00	23,949.00	4,789.00	19,160.00	
X24-4289.000	X24	Other Federal Aid	20,966.48	0.00	20,966.48	11,318.29	9,648.19	
Total SPECIAL AID FUND			5,811,067.13	0.00	5,811,067.13	2,672,078.80	3,248,258.53	109,270.20

Selection Criteria

Criteria Name: Last Run
As Of Date: 01/31/2025
Suppress revenue accounts with no activity
Show special revenue accounts 5997-5999
Sort by: Fund
Printed by Norma Lewis

North Rose-Wolcott Central School Dist

Revenue Status Report As Of: 01/31/2025

Fiscal Year: 2025

Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
BUS-5031 000	BUS	Interfund Transfers	0.00	0.00	0.00	101,027.38		101,027.38
Total CAPITAL FUND			0.00	0.00	0.00	101,027.38	0.00	101,027.38

Selection Criteria

Criteria Name: Last Run

As Of Date: 01/31/2025

Suppress revenue accounts with no activity

Show special revenue accounts 5997-5999

Sort by: Fund

Printed by Norma Lewis

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

These are estimates to balance the budget.

North Rose-Wolcott Central School Dist

Revenue Status Report As Of: 01/31/2025

Fiscal Year: 2025

Fund: TC CUSTODIAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
SDP-2770.000	SDP	Unclassified Revenues	0.00	0.00	0.00	11,699.13		11,699.13
Total CUSTODIAL FUND			0.00	0.00	0.00	11,699.13	0.00	11,699.13

Selection Criteria

Criteria Name: Last Run
As Of Date: 01/31/2025
Suppress revenue accounts with no activity
Show special revenue accounts 5997-5999
Sort by: Fund
Printed by Norma Lewis

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

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 01/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1 GENERAL SUPPORT							
10 Board of Education							
1010 Board Of Education		44,969.00	82.84	45,051.84	23,052.30	15,393.34	6,606.20
1040 District Clerk		8,393.00	87.45	8,480.45	4,411.45	2,950.00	1,119.00
1060 District Meeting		5,470.00	-60.45	5,409.55	183.70	2,639.83	2,586.02
Subtotal of 10 Board of Education		58,832.00	109.84	58,941.84	27,647.45	20,983.17	10,311.22
12 Central Administration							
1240 Chief School Administrator		319,620.00	5,300.00	324,920.00	185,428.67	128,818.38	10,672.95
Subtotal of 12 Central Administration		319,620.00	5,300.00	324,920.00	185,428.67	128,818.38	10,672.95
13 Finance							
1310 Business Administration		535,737.00	38,576.69	574,313.69	311,172.12	258,648.60	4,492.97
1320 Auditing		29,442.00	9,905.00	39,347.00	21,450.00	15,403.00	2,494.00
1325 Treasurer		581.00	0.00	581.00	270.00	0.00	311.00
1330 Tax Collector		17,136.00	15,949.60	33,085.60	20,139.94	9,002.55	3,943.11
1345 Purchasing		64,854.00	-3,000.00	61,854.00	35,012.08	23,336.92	3,505.00
Subtotal of 13 Finance		647,750.00	61,431.29	709,181.29	388,044.14	306,391.07	14,746.08
14 Staff							
1420 Legal		115,633.00	33,676.09	149,309.09	25,024.25	104,406.37	19,878.47
1430 Personnel		94,719.00	22,327.56	117,046.56	70,460.78	43,572.37	3,013.41
1480 Public Information and Services		121,638.00	1,562.00	123,200.00	66,139.29	52,745.99	4,314.72
Subtotal of 14 Staff		331,990.00	57,565.65	389,555.65	161,624.32	200,724.73	27,206.60
16 Central Services							
1620 Operation of Plant		2,056,619.00	396,124.32	2,452,743.32	1,165,511.21	946,500.93	340,731.18
1621 Maintenance of Plant		284,867.00	122,480.40	407,347.40	265,803.76	48,596.39	92,947.25
1670 Central Printing & Mailing		24,560.00	0.00	24,560.00	10,009.94	10,632.69	3,917.37
1680 Central Data Processing		345,826.00	-39,954.00	305,872.00	151,855.51	150,843.64	3,172.85
Subtotal of 16 Central Services		2,711,872.00	478,650.72	3,190,522.72	1,593,180.42	1,156,573.65	440,768.65
19 Special Items (Contractual Expense)							
1910 Unallocated Insurance		174,649.00	-9,250.00	165,399.00	142,178.55	5,558.00	17,662.45
1920 School Association Dues		11,846.00	500.00	12,346.00	11,655.53	600.00	90.47
1950 Assessments on School Property		23,692.00	0.00	23,692.00	17,058.81	0.00	6,633.19
1964 Refund on Real Property Taxes		1,077.00	0.00	1,077.00	670.52	0.00	406.48
1981 BOCES Administrative Costs		235,624.00	0.00	235,624.00	133,042.47	102,581.53	0.00
Subtotal of 19 Special Items (Contractual Expense)		446,888.00	-8,750.00	438,138.00	304,605.88	108,739.53	24,792.59
Subtotal of 1 GENERAL SUPPORT		4,516,952.00	594,307.50	5,111,259.50	2,660,530.88	1,922,230.53	528,498.09
2 INSTRUCTION							
20 Administration and Improvement							
2010 Curriculum Devel and Suprvsn		328,277.00	20,407.22	348,684.22	189,447.40	131,622.16	27,614.66
2020 Supervision-Regular School		839,985.00	-15,547.19	824,437.81	430,974.95	329,665.43	63,797.43

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 01/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2070 Inservice Training-Instruction		158,693.00	-18,500.00	140,193.00	58,862.73	50,056.77	31,273.50
Subtotal of 20 Administration and Improvement		1,326,955.00	-13,639.97	1,313,315.03	679,285.08	511,344.36	122,685.59
21 Teaching							
2110 Teaching-Regular School		6,985,178.00	82,728.06	7,067,906.06	2,716,404.76	3,045,060.23	1,306,441.07
2250 Prg For Sdnts w/Disabil-Med Elgble		5,826,722.00	195,322.00	6,022,044.00	2,988,399.75	2,896,137.40	137,506.85
2280 Occupational Education(Grades 9-12)		891,522.00	0.00	891,522.00	502,849.24	388,672.76	0.00
2330 Teaching-Special Schools		206,413.00	-165,530.00	40,883.00	7,911.99	0.00	32,971.01
Subtotal of 21 Teaching		13,909,835.00	112,520.06	14,022,355.06	6,215,565.74	6,329,870.39	1,476,918.93
26 Instructional Media							
2610 School Library & AV		256,040.00	-5,421.40	250,618.60	108,836.64	103,017.97	38,763.99
2630 Computer Assisted Instruction		1,169,036.00	56,415.43	1,225,451.43	678,410.82	487,716.41	59,324.20
Subtotal of 26 Instructional Media		1,425,076.00	50,994.03	1,476,070.03	787,247.46	590,734.38	98,088.19
28 Pupil Services							
2810 Guidance-Regular School		374,670.00	69,604.05	444,274.05	185,062.99	181,647.20	77,563.86
2815 Health Svcs-Regular School		213,220.00	29,582.06	242,802.06	83,928.16	75,910.53	82,963.37
2820 Psychological Svcs-Reg Schl		219,048.00	33,508.47	252,556.47	119,488.71	119,374.54	13,693.22
2825 Social Work Svcs-Regular School		108,508.00	1,743.50	110,251.50	50,735.99	59,515.51	0.00
2850 Co-Curricular Activ-Reg Schl		103,860.00	-1,743.50	102,116.50	851.49	85,681.50	15,583.51
2855 Interscholastic Athletics-Reg Schl		539,009.00	-89,296.92	449,712.08	229,714.95	91,322.40	128,674.73
Subtotal of 28 Pupil Services		1,558,315.00	43,397.66	1,601,712.66	669,782.29	613,451.68	318,478.69
Subtotal of 2 INSTRUCTION		18,220,181.00	193,271.78	18,413,452.78	8,351,880.57	8,045,400.81	2,016,171.40
5 PUPIL TRANSPORTATION							
55 Pupil Transportation							
5510 District Transportation Services		1,805,712.00	106,856.96	1,912,568.96	923,629.61	839,106.78	149,832.57
5530 Garage Building		67,070.00	86,200.00	153,270.00	110,794.75	4,857.01	37,618.24
5581 Transportation from Boces		12,711.00	0.00	12,711.00	6,528.09	5,956.77	226.14
Subtotal of 55 Pupil Transportation		1,885,493.00	193,056.96	2,078,549.96	1,040,952.45	849,920.56	187,676.95
Subtotal of 5 PUPIL TRANSPORTATION		1,885,493.00	193,056.96	2,078,549.96	1,040,952.45	849,920.56	187,676.95
7 COMMUNITY SERVICES							
7 Community Services							
7310 Youth Program		149,227.00	-25,000.00	124,227.00	0.00	0.00	124,227.00
Subtotal of 7 Community Services		149,227.00	-25,000.00	124,227.00	0.00	0.00	124,227.00
8 Other Community Services							
8060 Civic Activities		86,524.00	16,833.41	103,357.41	34,896.34	707.99	67,753.08
Subtotal of 8 Other Community Services		86,524.00	16,833.41	103,357.41	34,896.34	707.99	67,753.08
Subtotal of 7 COMMUNITY SERVICES		235,751.00	-8,166.59	227,584.41	34,896.34	707.99	191,980.08
9 UNDISTRIBUTED							
90 Employee Benefits							
9010 State Retirement		608,379.00	0.00	608,379.00	282,844.75	220,398.80	105,135.45

North Rose-Wolcott Central School Dist

Budget Status Report As Of 01/31/2026

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9020 Teachers' Retirement		1,134,885.00	0.00	1,134,885.00	423,525.14	472,521.44	238,838.42
9030 Social Security		1,060,011.00	0.00	1,060,011.00	462,740.18	493,018.06	104,252.76
9040 Workers' Compensation		157,606.00	0.00	157,606.00	138,661.00	0.00	18,945.00
9045 Life Insurance		4,108.00	0.00	4,108.00	800.00	1,600.00	1,708.00
9050 Unemployment Insurance		22,099.00	0.00	22,099.00	0.00	0.00	22,099.00
9060 Hospital, Medical, Dental Insurance		5,176,499.00	0.00	5,176,499.00	2,792,894.97	1,704,920.06	678,683.97
9089 Other (specify)		69,927.00	0.00	69,927.00	50,862.50	0.00	19,064.50
Subtotal of 90 Employee Benefits		8,233,514.00	0.00	8,233,514.00	4,152,328.54	2,892,458.36	1,188,727.10
97 Debt Service							
9711 Serial Bonds-School Construction		1,834,100.00	0.00	1,834,100.00	164,550.00	0.00	1,669,550.00
9731 Bond Antic Notes-School Construction		383,007.00	0.00	383,007.00	383,006.88	0.00	0.12
Subtotal of 97 Debt Service		2,217,107.00	0.00	2,217,107.00	547,556.88	0.00	1,669,550.12
99 Interfund Transfers							
9901 Transfer to Other Funds		80,768.00	0.00	80,768.00	0.00	0.00	80,768.00
9950 Transfer to Capital Fund		100,000.00	657,026.00	757,026.00	101,027.38	0.00	655,998.62
Subtotal of 99 Interfund Transfers		180,768.00	657,026.00	837,794.00	101,027.38	0.00	736,766.62
Subtotal of 9 UNDISTRIBUTED		10,631,389.00	657,026.00	11,288,415.00	4,800,912.80	2,892,458.36	3,595,043.84
Total GENERAL FUND		35,489,766.00	1,629,495.65	37,119,261.65	16,889,173.04	13,710,718.25	6,519,370.36

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 01/31/2025

Fiscal Year: 2025

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
160 Noninstructional Sal		297,700.00	0.00	297,700.00	171,942.66	179,907.22	-54,149.88
200 Equipment		50,000.00	103,209.85	153,209.85	113,536.45	10,947.50	28,725.90
400 Contractual SFSP		6,000.00	1,841.90	7,841.90	16,177.17	3,869.53	-12,204.80
414 Food		430,000.00	111,743.65	541,743.65	240,844.96	192,601.26	108,297.43
419 Net Cost of Food Used		68,000.00	0.00	68,000.00	0.00	0.00	68,000.00
450 Materials & Supplies SFSP		35,000.00	4,048.84	39,048.84	14,369.14	9,497.65	15,182.05
800 Employee Benefits		100,500.00	0.00	100,500.00	52,813.70	32,287.77	15,398.53
802 ERS		500.00	0.00	500.00	646.63	0.00	-146.63
806 Employee Benefits HRA		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
Total SCHOOL LUNCH FUND		989,700.00	220,844.24	1,210,544.24	610,330.71	429,110.93	171,102.60

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 01/31/2025

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
AHS ARP-Homeless II SL		16.53	0.00	16.53	0.00	0.00	16.53
ARC ARP SLR Comprehens		51,898.63	300.00	52,198.63	51,001.15	0.00	1,197.48
ARH ARPA Homeless Child & Yth		0.00	0.00	0.00	0.00	0.00	0.00
ARL ARP SLR Learning Loss		391,220.10	0.00	391,220.10	391,176.79	0.70	42.61
ARP American Rescue Plan Act		276,209.33	478,957.64	755,166.97	618,243.73	144,999.35	-8,076.11
ARS ARP SLR Summer Enr		6,720.93	0.00	6,720.93	5,547.93	0.00	1,173.00
BJ2 STOP School Violence Gran		106,916.75	35,117.77	142,034.52	140,654.18	0.03	1,380.31
C25 4 Year Old UPK Grant		609,588.00	0.00	609,588.00	279,253.68	260,270.93	70,063.39
D25 SUFPK Expansion 4Y		40,000.00	0.00	40,000.00	17,564.92	16,207.74	6,227.34
DJ1 Stop School Violence - DO		332,942.00	0.00	332,942.00	98,812.61	136,193.80	97,935.59
DOJ Stop School Violence - DO		303,229.48	0.00	303,229.48	14,077.85	0.00	289,151.63
E24 McKinney-Vento Grant		10,621.83	42,189.75	52,811.58	52,715.96	0.00	95.62
E25 McKinney-Vento Grant		125,000.00	0.00	125,000.00	25,311.21	70,819.40	28,869.39
EPC Project EPIC - Midwest PB		45,000.00	0.00	45,000.00	6,681.90	0.00	38,318.10
ES2 Ext Sch Day - Sodus		73,320.00	0.00	73,320.00	15,012.58	21,403.96	36,903.46
H25 July/Aug Summer School		372,600.00	0.00	372,600.00	309,686.02	5,000.00	57,913.98
I25 Section 611		394,103.00	0.00	394,103.00	177,482.36	176,879.79	39,740.85
J25 Section 619		19,663.00	0.00	19,663.00	9,516.91	7,064.20	3,081.89
LT2 Learning Technology Gran		100,000.00	0.00	100,000.00	830.01	15,156.88	84,013.11
M24 Title IV 2023-24		12,509.20	0.00	12,509.20	8,840.70	0.00	3,668.50
M25 Title IV 2023-24		26,212.00	0.00	26,212.00	7,190.62	36,573.10	-17,551.72
MH2 Mental Hlth Awareness Tra		28,922.39	50,362.46	79,284.85	28,154.29	13,929.00	37,201.56
MH3 Mental Hlth Awareness Tra		125,000.00	0.00	125,000.00	16,436.40	53,997.24	54,566.36
N24 Title I A&D Improv		7,731.12	899.00	8,630.12	1,016.22	0.00	7,613.90
N25 Title I A&D Improv		359,185.00	0.00	359,185.00	127,902.53	175,583.92	55,698.55
O24 Title IIA, Teach/Pr		-599.26	0.00	-599.26	-599.26	0.00	0.00
O25 Title IIA, Teach/Pr		46,690.00	0.00	46,690.00	21,371.03	17,209.02	8,109.95
OM2 Office of Mental Health		174,947.00	227,655.25	402,602.25	107,990.85	18,375.94	276,235.46
OMH Office of Mental Health		110,814.65	0.00	110,814.65	1,444.40	0.00	109,370.25
SC1 Stronger Connections		514,037.00	0.00	514,037.00	72,283.53	77,859.83	363,893.64
SCG Stronger Connections		253,926.00	0.00	253,926.00	35,332.88	0.00	218,593.12
Si4 Title I, School Impr		20,669.90	0.00	20,669.90	13,201.89	215.95	7,252.06
Si5 Title I, School Impr		124,652.00	0.00	124,652.00	9,976.48	32,188.72	82,486.80
SR2 Sexual Risk Avoidance Edu		20,553.94	0.00	20,553.94	0.00	0.00	20,553.94
SV3 School Violence Preventio		350,000.00	0.00	350,000.00	130,870.32	285,258.67	-66,128.99
W24 Title IIIA		7,580.00	2,332.00	9,912.00	4,989.41	0.00	4,922.59
W25 Title IIIA		23,949.00	0.00	23,949.00	248.96	20,566.00	3,134.04
X24 Full Serv Comm Sch- Sodus		8,895.26	12,071.22	20,966.48	11,318.29	0.00	9,648.19
Total SPECIAL AID FUND		5,474,724.78	849,885.09	6,324,609.87	2,811,539.33	1,585,754.17	1,927,316.37

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 6/30/2025

Fiscal Year: 2025

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
BUS CAPITAL BUS							
2025 2024-25		0.00	0.00	0.00	101,027.38	555,998.52	-657,025.90
Subtotal of BUS CAPITAL BUS		0.00	0.00	0.00	101,027.38	555,998.52	-657,025.90
CAP CAPITAL PHASE							
CO22 2022 CAPITAL OUTLAY PROJECT		0.00	1,265.32	1,265.32	711.71	1,228.00	-674.39
CO23 2022-23 Cap Outlay		0.00	0.00	0.00	-1,283.68	30,000.00	-28,716.32
CO24 2023-24 Cap Outlay		0.00	3,088.28	3,088.28	-2,010.67	47.74	5,051.21
CO25 2024-25 Cap Outlay		100,000.00	0.00	100,000.00	15,744.00	0.00	84,256.00
ER22 ES EMERGENCY ROOF PROJ 2022		0.00	1,570.88	1,570.88	0.00	1,570.88	0.00
PR17 Capital Project Vote 2-28-17 \$30,590,000		0.00	40,714.86	40,714.86	1,961.49	40,612.01	-1,858.64
PR21 Capital Project Vote 12-16-21 \$11,100,00		0.00	2,043,572.56	2,043,572.56	932,689.04	80,935.83	1,029,947.69
PR23 2023 Capital Improvement Project		0.00	37,474.00	37,474.00	906,344.90	745,479.10	-1,614,350.00
Subtotal of CAP CAPITAL PHASE		100,000.00	2,127,685.90	2,227,685.90	1,854,156.79	899,873.56	-526,344.45
Total CAPITAL FUND		100,000.00	2,127,685.90	2,227,685.90	1,955,184.17	1,455,872.08	-1,183,370.35

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 01/31/2025

Fiscal Year: 2025

Fund: TC CUSTODIAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
SDP Self-Insured Dental Plan		0.00	0.00	0.00	12,242.30	0.00	-12,242.30
Total CUSTODIAL FUND		0.00	0.00	0.00	12,242.30	0.00	-12,242.30

Claims Audit Report NRW CSD Warrant 0057

2/14/2025

Summary of findings:

I checked all transactions in Warrant 0057 dated 2/14/2025 and had no findings.

February 13, 2025
01:07:56 pm

North Rose-Wolcott Central School Dist

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Warrant Report

Fiscal Year: 2025

Warrant: 0057-Payables 02/14/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks					67,167.48	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					67,167.48	
Total of credits associated with cash replacement checks issued					5,239.15	
Total for Warrant Report					61,928.33	
Net Disbursement by Fund - All Payments						
Fund Summary						
A					\$ 25,009.31	
F					5,239.15	
H					36,919.02	
Total for All Funds					\$ 67,167.48	
Bank Account Summary						
Computer Checks		Cash Replacement		EFT's	Transactions	
LYONS BANK GENERAL F	22 Checks (150167-150188)	0		0	22	\$ 25,009.31
LYONS BANK SPECIAL A	1 Check (003379)	1		0	1	5,239.15
H- CAPITAL FUND CHEC	2 Checks (001084-001085)	0		0	2	36,919.02
Total for All Computer Checks						\$ 67,167.48

I hereby certify that I have audited the claims for the 25 checks and 0 electronic disbursements above, in the total amount of \$ 67,167.48. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/18/2025 
Date Claims Auditor

Emily Merry

Claims Auditor

Claims Audit Report NRW CSD Warrant 0058

2/21/2025

Summary of findings:

I checked all transactions in Warrant 0058 dated 2/21/2025 and had no findings.

February 21, 2025
11:16:54 am

North Rose-Wolcott Central School Dist

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Warrant Report
Fiscal Year: 2025

Warrant: 0058-Payables 02/21/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks					986,774.47	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					986,774.47	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					986,774.47	
Net Disbursement by Fund - All Payments						

Fund Summary					
A					\$ 927,727.00
C					27,543.68
F					12,323.70
H					19,180.09
Total for All Funds					\$ 986,774.47
Bank Account Summary					
		Computer Checks	Cash Replacement	EFTs	Transactions
LYONS BANK GENERAL F	30 Checks (150189-150218)	0	0	0	32
LYONS BANK SCHOOL LU	11 Checks (013340-013350)	0	0	0	11
LYONS BANK SPECIAL A	4 Checks (003380-003383)	0	0	0	4
H- CAPITAL FUND CHEC	1 Check (001086)	0	0	0	1
Total for All Computer Checks					\$ 986,774.47

I hereby certify that I have audited the claims for the 46 checks and 0 electronic disbursements above, in the total amount of \$ 986,774.47. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/21/2025
Date
Emily J. Merry
Claims Auditor

Emily Merry

Claims Auditor

Claims Audit Report NRW CSD Warrant 0059

2/24/2025

Summary of findings:

I checked all transactions in Warrant 0059 dated 2/24/2025 and had no findings.

February 24, 2025
03:03:15 pm

North Rose-Wolcott Central School Dist

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Warrant Report
Fiscal Year: 2025

Warrant: 0059-Payables 02/25/25

P.O. Number	Account	Description	Trans./Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks					19,458.36	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					19,458.36	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					19,458.36	

Net Disbursement by Fund - All Payments

Fund Summary					
A					\$ 18,403.29
C					83.07
F					972.00
Total for All Funds					\$ 19,458.36
Bank Account Summary					
	Computer Checks	Cash Replacement	EFT's	Transactions	
LYONS BANK GENERAL F	12 Checks (150219-150230)	0	0	12	\$ 18,403.29
LYONS BANK SCHOOL LU	1 Check (013351)	0	0	1	83.07
LYONS BANK SPECIAL A	1 Check (003384)	0	0	1	972.00
Total for All Computer Checks					\$ 19,458.36

I hereby certify that I have audited the claims for the 14 checks and 0 electronic disbursements above, in the total amount of \$ 19,458.36 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/24/2025
Date
Emily J. Merry
Claims Auditor

Emily Merry

Claims Auditor

Claims Audit Report NRW CSD Warrant 0061

2/28/2025

Summary of findings:

I checked all transactions in Warrant 0061 dated 2/28/2025 and had the following findings:

1. PO 25-00968 Anderson- Vanhorne Associates Inc: The PO is dated 2/25/2025. Invoice 833 is dated 2/11/2025 and was received 2/19/2025.
2. PO 25-00965 Cavallaro- Neubauer: The PO is dated 2/25/2025. Invoice 34424CVW is dated 2/7/2025.
3. PO 25-00937 School Lunch Fund: The PO is dated 2/19/2025. Invoice 2425-MS5 is dated 2/12/2025.

February 27, 2025
01:41:17 pm

North Rose-Wolcott Central School Dist

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Warrant Report
Fiscal Year: 2025

Warrant: 0061-Payables 02/28/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks					53,142.96	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					53,142.96	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					53,142.96	
Net Disbursement by Fund - All Payments						

Fund Summary					
A					
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	\$ 53,142.96
LYONS BANK GENERAL F	43 Checks (150231-150273)	0	0	45	\$ 53,142.96

I hereby certify that I have audited the claims for the 43 checks and 0 electronic disbursements above, in the total amount of \$ 53,142.96 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/27/2025
Date
Emily Merry
Claims Auditor

Emily Merry

Claims Auditor

Claims Audit Report NRW CSD Warrant 0062

3/4/2025

Summary of findings:

I checked all transactions in Warrant 0062 dated 3/4/2025 and had no findings to report.

March 04, 2025
09:59:14 am

North Rose-Wolcott Central School Dist

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Warrant Report
Fiscal Year: 2025

Warrant: 0062-Payables 03/04/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks					64,672.79	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					64,672.79	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					64,672.79	
Net Disbursement by Fund - All Payments						
Fund Summary						
A					\$	55,506.12
F						9,166.67
Total for All Funds					\$	64,672.79
Bank Account Summary		Computer Checks	Cash Replacement	EFT's	Transactions	
LYONS BANK GENERAL F		20 Checks (150274-150293)	0	0	26	\$ 55,506.12
LYONS BANK SPECIAL A		1 Check (003385)	0	0	1	9,166.67
Total for All Computer Checks					\$	64,672.79

I hereby certify that I have audited the claims for the 21 checks and 0 electronic disbursements above, in the total amount of \$ 64,672.79 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/4/2025
Date

Emily Merry
Claims Auditor

Emily Merry

Claims Auditor

Claims Audit Report NRW CSD Warrant 0063

3/6/2025

Summary of findings:

I checked all transactions in Warrant 0063 dated 3/6/2025 and had no findings to report.

March 06, 2025
01:55:49 pm

North Rose-Wolcott Central School Dist

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Warrant Report
Fiscal Year: 2025

Warrant: 0063-Payables 03/06/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks					25,393.08	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					25,393.08	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					25,393.08	
Net Disbursement by Fund - All Payments						

Fund Summary					
A					\$ 25,251.09
F					141.99
Total for All Funds					\$ 25,393.08
Bank Account Summary					
LYONS BANK GENERAL F	Computer Checks	Cash Replacement	EFT's	Transactions	
	21 Checks (150294-150314)	0	0	29	\$ 25,251.09
LYONS BANK SPECIAL A	2 Checks (003386-003387)	0	0	2	141.99
Total for All Computer Checks					\$ 25,393.08

I hereby certify that I have audited the claims for the 23 checks and 0 electronic disbursements above, in the total amount of \$ 25,393.08. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/6/2025
Date

Emily J. Merry
Claims Auditor

Emily Merry

Claims Auditor