

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

June 12, 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 June 12, 2025.

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

2. Presentations:

- Student Presentation – Elementary School
- SCEP
 - Megan Paliotti and Crystal Rupp
- School Improvement Plans
 - North Rose-Wolcott Elementary School
- 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 May 22, 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 March 3, April 3, 8, 9, 23, 24, 28, 30, May 5, 6, 7, 9, 13, 15, 16, 19, 21, 23, 29, June 3, 4, and 5, 2025; and instructs the Superintendent to implement the recommendations on behalf of the following individuals identified by student number:

13836	14379	14256	15194	13901	12334	15193	13735	14546	13452
14235	14255	13965	15177	14268	14985	13726	14228	13865	13617
15201	14932	12198	14763	15154	14133	14072	13841	14503	14670
13559	14493	14330	13717	14349	14858	14475	13961	14631	15048
14914	14103	14216	14884	14637					

c. Substitute Teachers and Substitute Service Personnel

RESOLUTION

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

d. Treasurer Report

RESOLUTION

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

e. Donation to the District

Thomas Maier, has donated approximately 3,000 linear feet of rough cut lumber to the woodworking program valued at approximately \$4,500.00.

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law accepts the donation of lumber from Thomas Maier.

f. Establish Reorganization Meeting Date - 2025-2026 School Year

RESOLUTION

BE IT RESOLVED, pursuant to § 1707(2) of the NYS Education Law, that the annual reorganizational meeting of the Board of Education of the North Rose-Wolcott Central School District for the 2025-2026 school year will be held on Thursday, July 10, 2025 at 6:00 p.m. in the Large Group Instruction Room of the District Office.

g. Reasonable Assurance Letters

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, authorizes the Director of Human Resources to transmit reasonable assurance letters in compliance with Federal Unemployment Act enacted under Public Law 94-566, to all eligible and active employees for the 2025-2026 school year, commencing on July 1, 2025 and ending June 30, 2026.

h. Personnel Items:

1. Letter of Resignation for purpose of Retirement – Carol Stevens

Carol Stevens, Elementary Teacher, has submitted a letter of resignation for purpose of retirement.

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 Carol Stevens as Elementary Teacher, for purpose of retirement, effective June 30, 2025.

2. Letter of Resignation – Harley Seager

Harley Seager, Senior Clerk Typist, has submitted a letter of resignation.

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law accepts the resignation from Harley Seager as Senior Clerk Typist. effective June 30, 2025.

3. Letter of Resignation – Aubrey Liseno

Aubrey Liseno, Teacher Aide, 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 Aubrey Liseno as Teacher Aide. effective August 2, 2025.

4. Letter of Resignation – Rachel Shellman

Rachel Shellman, Elementary Teacher, has submitted a letter of resignation.

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law accepts the resignation from Rachel Shellman as Elementary Teacher, effective June 30, 2025.

5. Letter of Resignation – Amanda Johnson

Amanda Johnson, Librarian, 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 Amanda Johnson as Librarian, effective June 30, 2025.

6. Letter of Resignation – Amanda Cummings

Amanda Cummings, Teacher Aide, has submitted a letter for resignation to accept another position within the District.

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law accepts the resignation, contingent upon her appointment as Teaching Assistant, from Amanda Cummings, effective with the close of business August 26, 2025.

7. Appoint Food Service Helper – Heather Luther

Rita Lopez recommends Heather Luther as a Food Service Helper.

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 Heather Luther as a Food Service Helper conditional upon a criminal history record check according to Commissioners Regulation §80 1.11 and Part 87 as follows:

Probationary Period: May 27, 2025-May 26, 2026

Salary: \$15.50/per hour

8. Appoint School Monitor – Charity Ingham

Karen Haak recommends Charity Ingham to fill a School Monitor position.

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 Charity Ingham as a School Monitor conditional upon a criminal history record check according to commissioners Regulation §80 1.11 and Part 87 as follows:

Probationary Period: May 27, 2025-May 26, 2026

Salary: \$15.50/hr.

9. Appoint Bus Driver-Moriah Green

William Pinkerton recommends Moriah Green to the position of School Bus Driver.

RESOLUTION

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

Probationary Period: August 27, 2025-August 26, 2026

Salary: \$25.00/hr.

10. Appoint Teaching Assistant –Amanda Cummings

Karen Haak recommends Amanda Cummings to fill a Teaching Assistant position.

RESOLUTION

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

Certification: Teaching Assistant, Level I

Tenure Area: Teaching Assistant

Probationary Period: August 27, 2025-August 26, 2029

Salary: Step A, \$23,461

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

11. Appoint Teaching Assistant –Sarah Woodland

Karen Haak recommends Sarah Woodland to fill a Teaching Assistant position.

RESOLUTION

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

Certification: Teaching Assistant, Level I

Tenure Area: Teaching Assistant

Probationary Period: August 27, 2025-August 26, 2029

Salary: Step A, \$23,461

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

12. Appoint Librarian –Emma Yusko

Crystal Rupp recommends Emma Yusko to fill a Librarian position.

RESOLUTION

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

Certification: Library Media Specialist, Initial

Tenure Area: School Media Specialist

Probationary Period: August 27, 2025-August 26, 2029

Salary: Step A- \$49,514

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

13. Appoint Librarian –Karen Burns

Nicole Sinclair recommends Karen Burns to fill a Librarian position.

RESOLUTION

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

Certification: Library Media Specialist, Professional

Tenure Area: School Media Specialist

Probationary Period: August 27, 2025-August 26, 2028

Salary: Step AA- \$81,422

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

14. Appoint Elementary Teacher – Hannah Decracker

Karen Haak recommends Hannah Decracker to fill an Elementary Teacher position.

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the four year probationary appointment of Hannah Decracker as an Elementary Teacher, conditional upon a criminal history record check according to Commissioners

Regulation §80 1.11 and Part 87 as follows:

Certification: Childhood Education, Grades 1-6

Tenure Area: Elementary

Probationary Period: November 12, 2024-November 11, 2028

Salary: Step B- \$50,975

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

15. Summer Curriculum Writing/Professional Development

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law approves the following individual to participate in curriculum writing workshops in July-August 2025 at \$35.00/hr.

Emma Yusko

Hannah Decracker

Karen Burns

16. Create and Appoint Coordinator of Student Behavior Standards – Jennifer Searls

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

Position: Coordinator of Student Behavior Standards

Appointment/Name: Jennifer Searls

Assign./Loc: District

Civil Service Title and Status: Coordinator of Student Behavior Standards, Provisional

Salary: \$61,500 annually

Effective Date: July 1, 2025

17. Appoint Administrative Intern- 9-12 Academic Program - Summer School Principal – Patricia Weber

RESOLUTION

BE IT RESOLVED, that the Board of Education of the North Rose-Wolcott Central School District hereby appoints Patricia Weber as an Administrative Intern, 9-12 Academic Program, Summer School Principal for the period of July 1, 2025-August 22, 2025; and

BE IT FURTHER RESOLVED, that Patricia Weber shall be supervised by the Assistant Superintendent for Instruction and School Improvement and has met all the requirements to hold an Internship Certificate as a School Building Leader by the Commissioner of Education; and

BE IT FURTHER RESOLVED, that the Board of Education approves the compensation of \$4,000 effective July 1, 2025 and ending August 22, 2025.

18. Appoint Administrative Intern- K-4 Academic Program and 5-8 Enrichment Program, Summer School Principal– Lindsey Roberts

RESOLUTION

BE IT RESOLVED, that the Board of Education of the North Rose-Wolcott Central School District hereby appoints Lindsey Roberts as an Administrative Intern, K-4 Academic Program and 5-8 Enrichment Program, Summer School Principal for the period of July 1, 2025-August 22, 2025; and

BE IT FURTHER RESOLVED, that Lindsey Roberts shall be supervised by the Assistant Superintendent for Instruction and School Improvement and has met all the requirements to hold an Internship Certificate as a School Building Leader by the Commissioner of Education; and

BE IT FURTHER RESOLVED, that the Board of Education approves the compensation of \$4,000 effective July 1, 2025 and ending August 22, 2025.

19. Appoint District MTSS Personnel

The following individuals are being recommended to provide social, emotional and academic support to students through MTSS.

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law approves the appointment of the following individuals to serve as MTSS Coaches and to be paid through grant funds during the 2025-2026 school year.

Name	Position	Stipend
Colleen Barron	MTSS Building Coach	\$2,000
Meagan Pentycufe	MTSS Building Coach	\$2,000
Christine Chapman	MTSS Building Coach	\$2,000
Amy Suss	MTSS Building Coach	\$2,000
Amy Wiktorowicz	MTSS Building Coach	\$2,000

20. Leadership Council

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the following to serve on Leadership Council for the 2025-2026 school year at a stipend of \$2500.

Lead Teachers:	Building
David Hahn	Middle School
Jill Ricci	Middle School
Adam Bishop	Middle School
Mike Groth	Middle School
Lindsey Wiegand	Middle School
Meagan Pentycufe	Elementary School
Christine Chapman	Elementary School
Daniel Kim	Elementary School
Jordan Camp	Elementary School
Melissa Mason	Elementary School

21. Academic and Enrichment Summer Program Appointments

The following individuals are being recommended to work in the summer academic and enrichment programs that are funded by grants.

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the following individuals to work various summer academic and enrichment programs from July 1, 2025 through August 27, 2025 conditional upon a criminal history record check according to Commissioners Regulation §80-1.11 and Part 87.

Staff	Position	\$/Hr.
Vickie Randall	Grant Program Nurse	\$43.02/hr.
Brandon Kapcinski	Grant Program Teacher	\$43.02/hr.
Holly Smith	Grant Program Teacher	\$43.02/hr.
Ryan Haskin	Grant Program Teacher	\$43.02/hr.

William McDermott	Grant Program Teacher	\$43.02/hr.
Casey Harrigan	Grant Program Teacher	\$43.02/hr.
Kurt Laird	Grant Program Teacher	\$43.02/hr.
Tony Tubolino	Grant Program Teacher	\$43.02/hr.
Kaitlyn Bouwens	Grant Program Teacher	\$43.02/hr.
Lillian Sauer	Grant Program Teacher	\$43.02/hr.
Eric Simpson	Grant Program Teacher	\$43.02/hr.
Nina VanDeLister	Grant Program Teacher Aide	\$16.00/hr.
Jennifer McKnown	Grant Program Teacher Aide	\$19.98/hr.
Cindy O'Dell	Grant Program Teacher Aide	\$19.03/hr.

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

Chelsea Eaton is recommending the following individuals to staff the Special Education Summer School Program.

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, appoints the following individuals to fill positions for Special Education Summer School, from July 1, 2025 through August 27, 2025.

Name	Position	Salary
Sara Vanderlinde	ESY Teacher Aide	\$19.66/hr.
Carol Hull	ESY Teacher Aide	\$22.67/hr.
Melissa Stevens	ESY Teacher Aide	\$22.62/hr.
Jessica Hadcock	ESY Teacher Aide	\$16.49/hr.
Tina Guerra	ESY Teaching Assistant	\$20.65/hr.
Jaime Akerley	ESY – Speech	\$43.02/hr.
Cathy LaValley	ESY – Teacher	\$43.02/hr.
Kristin Winslow	ESY – Teacher	\$43.02/hr.
Stephanie Rice	ESY – Teacher	\$43.02/hr. effective 8/11/25

23. Aquatics Program

Marc Blankenberg is recommending the following individuals to fill Water Safety Instructors and/or Lifeguard or Program Director positions.

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the following individuals as Water Safety Instructors and/or Lifeguards or Program Directors for all swim programs during the 2024-2025 school year.

Name	Position(s)	Rate/Hr.
Brian Cole	Program Director – Swim	\$26.78/hr.

24. Appoint Pool Operator – Michael Lockwood

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the appointment of Michael Lockwood as Pool Operator for the 2025-2026 school year at a stipend of \$1,000.00.

25. Coaching and Athletic Department Appointments

Marc Blankenberg recommends the following individual to fill a coaching and athletic department position.

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the following coaching and athletic department appointment for the 2025-26 school year, conditional upon a criminal history record check according to Commissioners Regulation §80-1.11 and Part 87, and successful completion of all required First Aid/CPR and Child Abuse courses.

Position	Name	Step	Years	Salary
Aquatics Director	Amy Chimieleski	4	22	\$10,317

26. Aquatics Program

Marc Blankenberg is recommending the following individuals to fill Water Safety Instructors and/or Lifeguard or Program Director positions.

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the following individuals as Water Safety Instructors and/or Lifeguards or Program Directors for all swim programs during the 2025-2026 school year.

Name	Position(s)	Rate/Hr.
Kat Lange	Program Director – Swim	\$27.85/hr.
Helen Palmer	Program Director – Swim	\$27.85/hr.
Amanda Randall	Program Director – Swim	\$27.85/hr.
Matthew Cole	Program Director – Swim	\$27.85/hr.
Brian Cole	Program Director – Swim	\$27.85/hr.
Kaitlyn Cox	Program Director – Swim	\$27.85/hr.
Carleigh Sutton	Lifeguard	\$15.50/hr.
Gunner Bjerga	Lifeguard	\$15.50/hr.
Ryan DeWispelaere	Lifeguard	\$15.50/hr.
Jolee Stubbe	Lifeguard	\$15.50/hr.
Margaret Wanek	Lifeguard	\$15.50/hr.
Matthew Ingersoll	Lifeguard	\$15.50/hr.
Emarie Lange	Lifeguard	\$15.50/hr.
Autumn Davenport	Lifeguard	\$15.50/hr.
Leah Decker	Lifeguard	\$15.50/hr.
Teagan Lynn	Lifeguard	\$15.50/hr.
Cooper Connelly	Lifeguard	\$15.50/hr.

27. Provisional Employment of Staff**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, authorizes the Superintendent to provisionally employ staff necessary for the Academic and Enrichment Program Appointments for the 2025-2026 school year until their official Board of Education appointment.

28. Approve Terms & Conditions of Employment**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law approves the Terms and Conditions of Employment for employees deemed Confidential for the 2025-2026 school year. The contracts are on file with the District Clerk.

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law approves the Terms and Conditions of Employment for the Senior Maintenance Mechanic for the 2025-2026 school year. The contract is on file with the District Clerk.

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law approves the Terms and Conditions of Employment for the employees deemed Automotive Mechanic for the 2025-2026 school year. The contracts are on file with the District Clerk.

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law approves the Terms and Conditions of Employment for Child and Youth SPOA Coordinator for the period of July 1, 2025-June 30, 2026. The contract is on file with the District Clerk.

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law approves the Terms and Conditions of Employment for Director of Human Resources for the period of July 1, 2025-June 30, 2026. The contract is on file with the District Clerk.

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law approves the Terms and Conditions of Employment for the Assistant Superintendent for Instruction and School Improvement for the period of July 1, 2025-June 30, 2026. The contract is on file with the District Clerk.

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law approves the Terms and Conditions of Employment for the Director of Business Operations & Finance for the period of July 1, 2025-June 30, 2026. The contract is on file with the District Clerk.

29. Create and Appoint Public Relations Specialist – Amanda Hogan

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

Position: Public Relations Specialist

Appointment/Name: Amanda Hogan

Assign./Loc: District

Civil Service Title and Status: Public Relations Specialist, Provisional

Classification/Hourly Rate: Non-Exempt / Contract is On File with the District Clerk

Effective Date: July 1, 2025

30. Correction 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	Modified	Paul Maring	4 2	1-5	\$2,577 \$3,479 prorated from 4/21/2025

31. 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.

Misty Kaiser

Heidi Schwitek-Barnes

Leanna Ryder

Rodney Terrien

Shawn Donk

6. Items requiring a roll call vote:

A motion for approval of item #1 and #2 is made by _____, and seconded by _____ with the following votes being cast:

1. Appoint District MTSS Personnel

The following individual is being recommended to provide social, emotional and academic support to students through MTSS.

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law approves the appointment of the following individual to serve as an MTSS Coach and to be paid through grant funds during the 2025-2026 school year.

Name	Position	Stipend
Sara Boogaard	MTSS Building Coach	\$2,000

2. Aquatics Program

Marc Blankenberg, is recommending the following individuals to fill Water Safety Instructors and/or Lifeguard or Program Director positions.

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the following individuals as Water Safety Instructors and/or Lifeguards or Program Directors for all swim programs during the 2025-2026 school year.

Name	Position(s)	Rate/Hr.
Avery Boogaard	Lifeguard	\$15.50/hr.

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 Item #3 is made by _____ and seconded by _____ it was adopted and the following votes were cast:

3. Aquatics Program

Marc Blankenberg is recommending the following individuals to fill Water Safety Instructors and/or Lifeguard or Program Director positions.

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the following individuals as Water Safety Instructors and/or Lifeguards or Program Directors for all swim programs during the 2025-20256school year.

Name	Position(s)	Rate/Hr.
Marcus Haffner	Lifeguard	\$15.50/hr.

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

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**

May 22, 2025

5:00 PM

LARGE GROUP INSTRUCTION ROOM @ DISTRICT OFFICE

PRESENT:

BOE Members: Lucinda Collier, Tina Reed, Lesley Haffner, Travis Kerr

Absent: John Boogaard, Shelly Cahoon, Linda Eygnor

Superintendent: Michael Pullen

District Clerk: Tina St. John

Approximately 6 students, staff and guests

1. Call to Order/Pledge of Allegiance

President, Lucinda Collier called the meeting to order at 5:00p.m.

Approval of the Agenda:

Motion for approval was made by Lesley Haffner and seconded by Travis Kerr with the motion approved 4-0.

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the agenda of May 22, 2025.

2. EXECUTIVE SESSION:

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

The motion was made by Tina Reed and seconded by Lesley Haffner with motion approved 4-0.

Time entered: 5:01p.m.

Return to regular session at 5:35p.m.

3. Public Access to the Board:

- No one addressed the Board of Education

4. Consent Agenda:

A motion for approval of the following items as listed under the CONSENT AGENDA is made by Travis Kerr and seconded by Lesley Haffner with the motion approved 4-0.

a. Board of Education Meeting Minutes

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the Meeting Minutes of May 8, 2025.

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the meeting minutes of May 20, 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

March 19, April 7, 8, 9, 21, 23, 24, 29, May 5, 6, 7, 8, 12, 2025; and instructs the Superintendent to implement the recommendations on behalf of the following individuals identified by student number:

15081	14949	13190	14355	13087	13909	14226	12109	13856	15018
12304	14060	13338	14306	14009	14845	14960	14853	14118	13142
13691	14367	14620	14329	14103	14466	14381	12731	14669	13558
13287	14420	13292	14725						

c. Substitute Teachers and Substitute Service Personnel

RESOLUTION

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

d. Approval of Strategic Action Plan

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the adoption of the Strategic Action Plan as recommended by the Strategic Action Planning Committee.

e. Cooperative Purchasing Services 2025-26 – CiTi BOCES

WHEREAS,

It is a plan of a number of public school districts in the Oswego County Board of Cooperative Educational Services Area in New York (known as the Center for Instruction, Technology & Innovation [CiTi]), to bid jointly Cafeteria supplies including but not limited to food and paper items, and

WHEREAS,

The North Rose Wolcott Central School District (School District) is desirous of participating with other districts in the Oswego County Board of Cooperative Educational Services/CiTi area in the joint bidding of the commodities mentioned above as authorized by General Municipal Law, Section 119-o, and

WHEREAS,

The School District wishes to appoint a committee made up of participating schools to assume the responsibility for drafting of specifications, advertising for bids, accepting and opening bids, tabulating bids and awarding bids and reporting the results to the schools; therefore;

BE IT RESOLVED,

That the Board of Education of the School District hereby appoints the Oswego County Board of Cooperative Educational Services/CiTi to represent it in all matters relating above, and designates the Oswego County Board of Cooperative Educational Services/CiTi designated newspaper(s) as the legal publication(s) for all Cooperative Purchasing bid notifications, and,

BE IT FURTHER RESOLVED,

That the Board of Education of the School District authorizes the above committee to represent it in all matters leading up to the entering into a contract for the purchase of the above mentioned commodities, and,

BE IT FURTHER RESOLVED,

That the Board of Education of the School District agrees to (1) assume its equitable share of the costs of the Cooperative Bidding; (2) abide by majority decisions of the participating districts on quality standards; (3) abide by the Award of the Oswego County Board of Cooperative Educational Services/CiTi according to the recommendations of the committee; (4) and that after the award of the bid it will conduct all negotiations directly with the successful bidder(s).

f. Personnel Items:

1. Letter of Resignation – Melina Gamelin

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 Melina Gamelin as Long Term Substitute Teacher effective May 19, 2025.

2. Appoint Health Teacher – Casey Harrigan

RESOLUTION

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

Certification: Health Education, Initial

Tenure Area: Health

Probationary Period: August 27, 2025-August 26, 2029

Salary: Step E, \$54,934

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

3. Appoint Special Education Teacher – Holly Smith

RESOLUTION

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

Certification: Special Education, Permanent

Tenure Area: Special Education, Generalist

Probationary Period: August 27, 2025-August 26, 2028

Salary: Step X, \$75,941

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

4. Summer Curriculum Writing/Professional Development

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law approves the following individual to participate in curriculum writing workshops in July-August 2025 at \$35.00/hr.

Casey Harrigan

Holly Smith

5. Leadership Council

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the following to serve on Leadership Council for the 2024-2025 school year at a stipend of \$2500 prorated effective March 1, 2025.

Lead Teachers:	Building
William McDermott	High School

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 fill co-curricular positions for the 2024-25 school year.

Name	Bldg.	Title	Step	Year	Salary
Kelly Allen		Teacher Art Exhibition Coordinator			\$150/show plus mileage 10 shows maximum
Michelle Patterson		Teacher Art Exhibition Coordinator			\$150/show plus mileage 10 shows maximum

7. Coaching and Athletic Department Appointments

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the following coaching 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	Modified	Paul Maring	1	1	\$2,577

8. Aquatics Program

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the following individual as Water Safety Instructors and/or Lifeguards or Program Directors for all swim programs during the 2024-2025 school year.

Name	Position(s)	Rate/Hr.
Cooper Connelly	Lifeguard	\$15.50/hr.

9. 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.

Tracy VanFleet
Sarah Munger

Kristina Turner

Kimberly Youngman

Colby Wright

A motion for approval of the following Board Appointments is made by Tina Reed and seconded by Lesley Haffner with the motion approved 4-0.

5. Board Appointments and Other Designations:

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, appoints the following individual to serve in the stated position with stipends as stated for the 2024-2025 school year, effective July 1, 2024.

Position	2024-2025
Subcommittee on Special Education: Chairperson:	Lisa Visalli

6. Policies

A motion for approval of the following items as listed under Policies is made by Travis Kerr and seconded by Tina Reed with the motion approved 4-0.

a) Approval of Policies

RESOLUTION

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

1000	By Laws	
1320	Nomination and Election of Board Officers and Duties of the President and Vice President	Delete
1331	Duties of the District Clerk	Delete
1333	Duties of the Tax Collector	Delete
1335	Duties of the ExtraClassroom Activity Fund Central Treasurer and Faculty Auditor	Delete
1337	Duties of the School Physician/Nurse Practitioner	Delete
1338	Duties of the Internal Auditor	Delete
1540	Executive Session	Delete
1610	Annual District Meeting and Election/Budget Vote	Delete
1630	Legal Qualifications of Voters at School District Meetings	Delete
2000	Internal Operations	
2110	Orienting and Training New Board Members	Delete
3000	Community Relations	
3111	School District Report Cards	Delete
3120	District Standards and Guidelines for Web Page Publishing	Delete
5000	Non-Instructional/Business Operations	
5661	Wellness	Revised

➤ The following policies are being submitted as reviewed.

1000	By Laws	
1650	Submission of Questions and Propositions at the Annual Meeting and Election and Special District Meetings	Reviewed
3000	Community Relations	
3230	Public Complaints	Reviewed
3261	Advertising in the Schools	Reviewed

7. Items requiring a roll call vote:

A motion for approval item #1 is made by Lesley Haffner and seconded by Tina Reed with the following votes being cast:

Upon the recommendation of the Superintendent of Schools, the following resolution was offered by Lesley Haffner who moved its adoption, seconded by Tina Reed to wit:

1. Authorizing Refund of School Taxes to Thomas Finewood

WHEREAS, in or around April 2025 Thomas Finewood ("Taxpayer") filed an RP-556 Application for Refund or Credit of Real Property Taxes for certain real property Taxpayer owns in the Town of Wolcott and within the boundaries of the District, which is identified as tax map parcel ID 544889 75120-14-396418 (the "Property"); and

WHEREAS, pursuant to Section 556 of the New York State Real Property Tax Law, the Director of Real Property Taxation for the County of Wayne made a written report confirming that the 2022-23, 2023-24, and 2024-25 tax rolls contained an error in essential fact with respect to the Property and recommended that the tax assessment for the Property be reduced from \$103,500 to \$58,300; and

WHEREAS, the recommended reduction will result in a refund of School District taxes totaling \$1,765.01; and

WHEREAS, the Board has examined the application and report and has determined that the claimed error in essential fact exists.

NOW, THEREFORE, BE IT RESOLVED by the Board of the District that the Taxpayer's application for refund of taxes for the parcel located at Tax Map ID 544889 75120-14-396418 for the school years of 2022-23, 2023-24, and 2024-25 is hereby approved; and

BE IT FURTHER RESOLVED that the District Tax Collector authorized, permitted and is directed to pay refunds to Taxpayer (or Taxpayer's agent) in an amount not to exceed \$1,765.01 (subject to final audit), without further action of this Board; and

BE IT FURTHER RESOLVED that this resolution shall take effect immediately.

The question of the adoption of the foregoing resolution was duly put to a vote, which resulted as follows:

Lucinda Collier	Voting	<u> X </u> yes	<u> </u> no
Tina Reed	Voting	<u> X </u> yes	<u> </u> no
John Boogaard	Voting	absent	
Shelly Cahoon	Voting	absent	
Linda Eygnor	Voting	absent	
Lesley Haffner	Voting	<u> X </u> yes	<u> </u> no
Travis Kerr	Voting	<u> X </u> yes	<u> </u> no

A motion for approval item #2 is made by Travis Kerr and seconded by Tina Reed with the following votes being cast:

2. SEQRA FOR 2025-26 Capital Outlay

RECITAL

WHEREAS, the North Rose-Wolcott Central School District (the "District"), is a local agency pursuant to the New York State Environmental Quality Review Act ("SEQRA"), ECL Section 8-0101, *et seq.*, and implementing regulations, 6 NYCRR Part 617 (the "Regulations"), and

WHEREAS, the District is considering undertaking the 2025-26 Capital Outlay project (the "Project") consisting of interior reconstruction at the North Rose Elementary School Auditorium, and

WHEREAS, the proposed elements of the Project are routine activities of an educational institution for the purpose of maintenance or repair of existing structures and facilities; replacement, rehabilitation or reconstruction of a structure or facility, in kind; and/or routine activities of educational institutions including expansion of existing facilities by less than 10,000 square feet of gross floor area; and

WHEREAS, the District reviewed the scope of the Project and has been advised that the Project constitutes a Type II Action pursuant Part 617.5(c)(10) of the Regulations, and as such is not subject to review under SEQRA; and

WHEREAS, the Board of Education of the District has reviewed the criteria contained in Part 617.5(c)(10) of the Regulations, and

BE IT RESOLVED by this Board of Education as follows:

Section 1. The District hereby determines that the Project is a Type II Action as such term is defined in the Regulations.

Section 2. This Resolution shall take effect immediately.

The motion having been duly moved, the resolution was acted upon by the Board of Education and there were 4 votes in favor of the resolution and 0 votes against the resolution as follows:

Lucinda Collier	Voting	<u> X </u> yes	<u> </u> no
Tina Reed	Voting	<u> X </u> yes	<u> </u> no
John Boogaard	Voting	absent	
Shelly Cahoon	Voting	absent	
Linda Eygnor	Voting	absent	
Lesley Haffner	Voting	<u> X </u> yes	<u> </u> no
Travis Kerr	Voting	<u> X </u> yes	<u> </u> no

Board Member Requests/Comments/Discussion:

- Board of Education Budget Allocations
- Thank you for supporting the 2025-2026 Budget

Additions to the Agenda:

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law accepts the additions to the May 22, 2025 meeting agenda.

The motion was made by Lesley Haffner and seconded by Travis Kerr with motion approved 4-0.

A motion for approval of the following items as listed under the Additions to the Agenda is made by Tina Reed and seconded by Travis Kerr with the motion approved 4-0.

1. Appoint Assistant Principal – Joseph Canori
Megan Paliotti recommends Joseph Canori to the position of Assistant Principal.

RESOLUTION

Be it resolved, that on the recommendation of the Superintendent of Schools, the Board of Education hereby appoints Joseph Canori who holds a School Building Leader, Initial certification to a four year probationary appointment in the tenure area of Assistant Principal, with the probationary appointment commencing on July 14, 2025 and expiring on July 13, 2029 (unless extended in accordance with the law). This expiration date is tentative and conditional only. Except to the extent required by the applicable provisions of Section 3012 of the Education Law, in order to be granted tenure the Assistant Principal must receive composite or overall annual professional performance review ratings pursuant to Section 3012-c and/or 3012-d of the Education Law of either effective or highly effective in at least three (3) of the four (4) preceding years, and if the Assistant Principal receives an ineffective composite or overall rating in the final year of the probationary period the Assistant Principal shall not be eligible for tenure at that time.

Certification: School Building Leader, Initial
Tenure Area: Assistant Principal
Probationary Period: July 14, 2025-July 13, 2029
Salary: \$89,100

Good News:

Informational Items:

- Claims Auditor Reports

Adjournment:

A motion was requested to adjourn the regular meeting.

Motion for approval was made by Tina Reed and seconded by Lesley Haffner with motion approved 4-0.

Time adjourned 5:45p.m.

Tina St. John, Clerk of the Board of Education

NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT

TREASURER'S REPORT

FOR THE MONTH ENDING APRIL 30, 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 APRIL 30, 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	\$ 2,373,788.01	\$ 448,283.57	\$ 15,857.38	\$ 700,450.44	\$ 242,072.28	\$ 195,612.26	\$ 1,978,925.74	\$ 5,954,989.68
Money Market	113,449.45	-	-	-	-	-	-	113,449.45
LIQUID Investments \ NYCLASS	17,834,922.24	-	68,227.93	-	3,393,039.36	-	-	21,296,189.53
Fund Totals	\$ 20,322,159.70	\$ 448,283.57	\$ 84,085.31	\$ 700,450.44	\$ 3,635,111.64	\$ 195,612.26	\$ 1,978,925.74	\$ 27,364,628.66
<u>RESERVE FUNDS</u>								
Workers' Compensation Reserve	\$ 170,601.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,601.61
Unemployment Insurance Reserve	35,420.48	-	-	-	-	-	-	35,420.48
ERS Retirement Contribution Reserve	1,819,484.14	-	-	-	-	-	-	1,819,484.14
Retirement Contribution Reserve - TRS Subfund	804,517.25	-	-	-	-	-	-	804,517.25
Liability Reserve	834,327.74	-	-	-	-	-	-	834,327.74
Tax Certiorari Reserve	42,863.54	-	-	-	-	-	-	42,863.54
Employee Benefit Reserve	294,839.40	-	-	-	-	-	-	294,839.40
Capital Bus Reserve - 2023	2,111,294.13	-	-	-	-	-	-	2,111,294.13
Capital Building Reserve - 2022	5,307,502.45	-	-	-	-	-	-	5,307,502.45
Repair Reserve	288,138.97	-	-	-	-	-	-	288,138.97
Debt Service Reserve	-	-	-	-	-	-	1,978,925.74	1,978,925.74
Reserve Fund Totals	\$ 11,708,989.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,978,925.74	\$ 13,687,915.45

**NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT
ANALYSIS OF CHANGE IN CASH
FOR THE PERIOD ENDING APRIL 30, 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	\$ 20,654,811.71	\$ 562,357.70	\$ 83,845.32	\$ 908,220.22	\$ 4,177,433.65	\$ 195,612.26	\$ 1,977,950.81	28,560,231.67
<u>Add: Cash Receipts</u>								
Interest Earnings	60,752.50	-	239.99	-	13,257.40	-	974.93	75,224.82
Taxes / Penalties / PILOTS/STAR Aid	778,207.85	-	-	-	-	-	-	778,207.85
State Aid	1,407,675.63	-	-	-	-	-	-	1,407,675.63
Medicaid Claims	795.06	-	-	-	-	-	-	795.06
BOCES Aid	-	-	-	-	-	-	-	-
BOCES Stipends for Sub Reimb	-	-	-	-	-	-	-	-
BOCES E-Rate Funds	-	-	-	-	-	-	-	-
Gifts and Donations	1,000.00	-	-	-	-	-	-	1,000.00
Meal Sales / Catering / Vending Machines	-	6,267.67	-	-	-	-	-	6,267.67
Online Prepayments	-	645.00	-	-	-	-	-	645.00
Grant Aid	-	-	-	128,000.77	-	-	-	128,000.77
School Lunch Aid / Meal Claims	-	-	-	-	-	-	-	-
Memorial Awards / Scholarships	-	-	-	-	-	-	-	-
Miscellaneous Receipts	8,059.65	-	-	-	-	-	-	8,059.65
Total Cash Receipts	\$ 2,256,490.69	\$ 6,912.67	\$ 239.99	\$ 128,000.77	\$ 13,257.40	\$ -	\$ 974.93	\$ 2,405,876.45
<u>Less: Cash Disbursements</u>								
Payroll Transfers & Disbursements	1,123,263.53	35,969.32	-	161,931.95	-	-	-	1,321,164.80
Check Disbursements (net Retiree Health Ins)	1,606,516.74	61,851.13	-	56,367.38	555,579.41	-	-	2,280,314.66
Debt Service Payments	-	-	-	-	-	-	-	-
Total Cash Disbursements	\$ 2,729,780.27	\$ 97,820.45	\$ -	\$ 218,299.33	555,579.41	\$ -	\$ -	\$ 3,601,479.46
Net Transfers In (Out)	140,637.57	(23,166.35)	-	(117,471.22)	-	-	-	-
Cash Balances - End of Month	\$ 20,322,159.70	\$ 448,283.57	\$ 84,085.31	\$ 700,450.44	\$ 3,635,111.64	\$ 195,612.26	\$ 1,978,925.74	\$ 27,364,628.66
<u>Bank Reconciliation</u>								
Outstanding Checks	1,018,482.22	310.56	1,325.00	1,738.67	320,048.46	1,489.75	-	1,343,394.66
Items in Transit	0.00	(328.72)	-	0.00	-	(13,876.70)	-	(14,205.42)
Bank Statement Balances	\$ 21,340,641.92	\$ 448,265.41	\$ 85,410.31	\$ 702,189.11	\$ 3,955,160.10	\$ 183,225.31	\$ 1,978,925.74	\$ 28,693,817.90

North Rose-Wolcott Central School Dist

Revenue Status Report As Of: 04/30/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1001.000		Real Property Tax Items	11,235,105.00	10,328,122.00	10,328,122.43	0.00		0.43
1081.000		Oth. Paymts in Lieu of Ta	16,006.00	16,006.00	16,563.06	0.00		557.06
1085.000		STAR Reimbursement	0.00	906,983.00	906,982.89	0.00	0.11	
1090.000		Int. & Penal. on Real Pro	20,000.00	20,000.00	25,301.81	15,251.34		5,301.81
1120.001		Sales Tax Revenue	440,000.00	440,000.00	438,854.77	0.00	1,145.23	
1335.000		Oth Student Fee/Charges (3,000.00	3,000.00	90.00	0.00	2,910.00	
1489.011		Other Charges- Swim	2,500.00	2,500.00	2,165.50	17.00	334.50	
1489.070		Other Charges-Driving Range	750.00	750.00	2,856.00	0.00		2,106.00
1489.080		Other Charges-Fitness Center M	2,000.00	2,000.00	2,640.00	340.00		640.00
2230.000		Day School Tuit-Oth Dist. NYS	0.00	0.00	8,435.22	0.00		8,435.22
2308.000		Trans for BOCES	40,000.00	40,000.00	0.00	0.00	40,000.00	
2401.000		Interest & Earnings	150,000.00	150,000.00	509,420.10	60,752.50		359,420.10
2650.000		Sale Scrap & Excess Material	0.00	0.00	844.22	0.00		844.22
2665.000		Sale of Equipment	0.00	0.00	6,785.00	0.00		6,785.00
2680.000		Insurance Recoveries-Othe	0.00	0.00	482.48	0.00		482.48
2683.000		Self Insurance Recoveries	0.00	0.00	7,021.36	0.00		7,021.36
2701.000		BOCES Svs Aprve for Aid-R	225,000.00	225,000.00	558,881.94	0.00		333,881.94
2701.001		Refund PY exp-payables	5,000.00	5,000.00	15,980.41	0.00		10,980.41
2703.000		Other-Not Transp-Ref PrYr	0.00	0.00	13,059.35	0.00		13,059.35
2705.000		Gifts and Donations	0.00	0.00	4,550.00	1,000.00		4,550.00
2770.000		Other Unclassified Rev.(S	30,000.00	30,000.00	51,981.73	6,100.00		21,981.73
3101.000		Basic Formula Aid-Gen Aid	17,944,419.00	16,776,897.00	12,758,862.61	1,407,675.63	4,018,034.39	
3101.010		Basic Formula Aid-Excess	660,960.00	811,741.00	811,741.00	0.00		
3102.000		Lottery Aid (Sect 3609a E	1,723,800.00	1,445,463.00	1,445,463.23	0.00		0.23
3102.010		Lottery Grant	0.00	676,474.00	676,743.88	0.00		269.88
3102.020		Mobile Sports Wagering	0.00	543,640.00	543,639.93	0.00	0.07	
3102.COG		Commercial Gaming Grant	0.00	75,270.00	75,269.23	0.00	0.77	
3103.000		BOCES Aid (Sect 3609a Ed	1,493,169.00	1,493,169.00	445,060.25	0.00	1,048,108.75	
3260.000		Textbook Aid (Incl Txtbk/	61,427.00	63,726.00	63,726.00	0.00		
3262.000		Computer Software Aid	34,724.00	33,497.00	33,497.00	0.00		
3263.000		Library A/V Loan Program	6,906.00	5,528.00	5,528.00	0.00		
4601.000		Medic.Ass't-Sch Age-Sch Y	100,000.00	100,000.00	54,623.42	795.06	45,376.58	
5050.000		Interfund Trans. for Debt	475,000.00	475,000.00	0.00	0.00	475,000.00	

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

These are estimates to balance the budget

North Rose-Wolcott Central School Dist

Revenue Status Report As Of: 04/30/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
5999.000		Appropriated Fund Balance	250,000.00	907,026.00	0.00	0.00	907,026.00	
5999.815		Approp. Reserve Unemploym	25,000.00	25,000.00	0.00	0.00	25,000.00	
5999.827		Approp. Reserve -Retirement Co	525,000.00	525,000.00	0.00	0.00	525,000.00	
5999.828		Appropriated Employee Benefit	20,000.00	20,000.00	0.00	0.00	20,000.00	
5999.999		Est. for Carryover Encumbrance	0.00	972,469.65	0.00	0.00	972,469.65	
Total GENERAL FUND			35,489,766.00	37,119,261.65	29,815,172.82	1,491,931.53	8,080,406.05	776,317.22

Selection Criteria

Criteria Name: Last Run
As Of Date: 04/30/2025
Suppress revenue accounts with no activity
Show Actual revenue in 'As Of' cycle
Show special revenue accounts 5997-5999
Sort by: Fund
Printed by Jennifer George

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

These are estimates to balance the budget

North Rose-Wolcott Central School Dist

Revenue Status Report As Of: 04/30/2025

Fiscal Year: 2025

Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1440.000		Sale of A Lunch	2,000.00	2,000.00	667.66	15.06	1,332.34	
1445.000		Other Cafeteria Sales	35,000.00	35,000.00	45,487.00	3,570.35		10,487.00
2770.000		Misc Rev Local Sources (S	100.00	100.00	2,054.70	0.00		1,954.70
2770.010		Vending Machine Sales	20,000.00	20,000.00	30,868.67	3,582.75		10,868.67
3190.010		State Reimburse-Brk	60,000.00	60,000.00	59,107.00	7,321.00	893.00	
3190.020		State Reimburse-Lnch	100,000.00	100,000.00	90,662.00	10,623.00	9,338.00	
3190.060		Sum Food Svs Prog for Chi	600.00	600.00	803.00	0.00		203.00
4190.010		Fed Reimbursement-Brk	250,000.00	250,000.00	230,438.00	28,548.00	19,562.00	
4190.020		Fed Reimbursement-Lnch	430,000.00	430,000.00	384,965.00	45,119.00	45,035.00	
4190.030		Fed Reimb-Surplus Food	50,000.00	50,000.00	0.00	0.00	50,000.00	
4190.03D		Fed Reim Surplus Food DOD	18,000.00	18,000.00	0.00	0.00	18,000.00	
4190.040		Fed Reimbursement (Snack)	4,000.00	4,000.00	4,166.00	529.00		166.00
4192.000		Sum Food Svs Prog for Chi	20,000.00	20,000.00	28,194.00	0.00		8,194.00
Total SCHOOL LUNCH FUND			989,700.00	989,700.00	877,413.03	99,308.16	144,160.34	31,873.37

Selection Criteria

Criteria Name: Last Run
As Of Date: 04/30/2025
Suppress revenue accounts with no activity
Show Actual revenue in 'As Of' cycle
Show special revenue accounts 5997-5999
Sort by: Fund
Printed by Jennifer George

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

These are estimates to balance the budget

North Rose-Wolcott Central School Dist
Revenue Status Report As Of: 04/30/2025
Fiscal Year: 2025
Fund: CM MISC SPECIAL REVENUE FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
SCH-2401.000	SCH	Interest and Earnings	0.00	0.00	2,628.39	239.99		2,628.39
SCH-2705.000	SCH	Gifts and Donations	0.00	0.00	1,385.00	0.00		1,385.00
Total MISC SPECIAL REVENUE FUND			0.00	0.00	4,013.39	239.99	0.00	4,013.39

Selection Criteria

Criteria Name: Last Run
As Of Date: 04/30/2025
Suppress revenue accounts with no activity
Show Actual revenue in 'As Of' cycle
Show special revenue accounts 5997-5999
Sort by: Fund
Printed by Jennifer George

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

North Rose-Wolcott Central School Dist

Revenue Status Report As Of: 04/30/2025

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
A25-3289.002	A25	Other State Aid	5,000.00	5,000.00	0.00	0.00	5,000.00	
AHS-4289.000	AHS	Other Federal	16.53	16.53	0.00	0.00	16.53	
ARC-4289.000	ARC	Oth Fed-	52,198.63	52,198.63	51,001.15	0.00	1,197.48	
ARL-4289.000	ARL	Oth Fed-	391,220.10	391,220.10	391,176.79	0.00	43.31	
ARP-4289.000	ARP	Oth Fed-	755,166.97	755,166.97	702,714.97	0.00	52,452.00	
ARS-4289.000	ARS	Oth Fed-	6,720.93	6,720.93	5,547.93	0.00	1,173.00	
BJ2-4289.000	BJ2	Other Federal Aid	142,034.52	142,034.52	143,007.52	0.00		973.00
C25-3289.018	C25	UPK for 4YO	609,588.00	609,588.00	314,794.00	0.00	294,794.00	
D25-3289.001	D25	Universal Pre-K	40,000.00	40,000.00	0.00	0.00	40,000.00	
DJ1-4289.000	DJ1	Other Federal Aid	332,942.00	332,942.00	122,018.63	89,871.00	210,923.37	
DOJ-4289.000	DOJ	Other Federal Aid	303,229.48	303,229.48	14,077.85	0.00	289,151.63	
E24-4289.000	E24	Oth Fed-	52,811.58	52,811.58	52,715.96	0.00	95.62	
E25-4289.000	E25	Oth Fed-	125,000.00	125,000.00	25,000.00	0.00	100,000.00	
EPC-4289.000	EPC	Oth Fed-	45,000.00	45,000.00	0.00	0.00	45,000.00	
ES1-3289.002	ES1	Other State Aid	0.00	0.00	545.20	0.00		545.20
ES2-3289.002	ES2	Other State Aid	73,320.00	73,320.00	0.00	0.00	73,320.00	
H25-3289.018	H25	Other State Aid	291,832.00	291,832.00	108,405.84	0.00	183,426.16	
H25-5031.018	H25	Interfund Transfers	80,768.00	80,768.00	0.00	0.00	80,768.00	
I25-4256.018	I25	Indiv. w/Disab	394,103.00	394,103.00	208,489.00	0.00	185,614.00	
J25-4256.018	J25	Indiv. w/Disab	19,663.00	19,663.00	10,930.00	0.00	8,733.00	
LT2-3289.014	LT2	Learning Technology	100,000.00	100,000.00	25,000.00	0.00	75,000.00	
M24-4129.000	M24	ESEA-Title IV Safe & Drug	12,509.20	12,509.20	8,840.50	0.00	3,668.70	
M25-4129.000	M25	ESEA-Title IV Safe & Drug	26,212.00	26,212.00	5,242.00	0.00	20,970.00	
MH2-4289.000	MH2	Oth Federal Aid	79,284.85	79,284.85	48,527.00	0.00	30,757.85	
MH3-4289.000	MH3	Oth Federal Aid	125,000.00	125,000.00	28,672.00	28,672.00	96,328.00	
N24-4126.000	N24	ESEA-Title I, Title II	8,224.12	8,224.12	1,016.12	0.00	7,208.00	
N25-4126.000	N25	ESEA-Title I, Title II	359,185.00	359,185.00	155,766.00	0.00	203,419.00	
O24-4289.000	O24	Other Federal Aid	0.00	0.00	-599.26	0.00	599.26	
O25-4289.000	O25	Other Federal Aid	46,690.00	46,690.00	9,338.00	0.00	37,352.00	
OM2-3289.002	OM2	Other State Aid	402,602.25	402,602.25	402,527.25	0.00	75.00	
OMH-3289.002	OMH	Other State Aid	110,814.65	110,814.65	0.00	0.00	110,814.65	
R25-3289.002	R25	Other State Aid	3,000.00	3,000.00	3,000.00	0.00		
SC1-3289.002	SC1	Other State Aid	514,037.00	514,037.00	102,807.00	0.00	411,230.00	

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

These are estimates to balance the budget

North Rose-Wolcott Central School Dist

Revenue Status Report As Of: 04/30/2025

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
SCG-3289.002	SCG	Other State Aid	253,926.00	253,926.00	35,333.00	0.00	218,593.00	
SI4-4126.011	SI4	Title 1,Sch Imp Grant	20,669.90	20,669.90	13,201.90	0.00	7,468.00	
SI5-4126.011	SI5	Title 1,Sch Imp Grant	124,652.00	124,652.00	24,930.00	0.00	99,722.00	
SR2-4289.022	SR2	Other Federal Aid	20,553.94	20,553.94	0.00	0.00	20,553.94	
SV3-3289.100	SV3	Miscellaneous State Aid	350,000.00	350,000.00	87,500.00	0.00	262,500.00	
U25-3289.010	U25	Records Mgt Grant	74,782.00	74,782.00	37,391.00	0.00	37,391.00	
W24-4289.000	W24	Other Federal Aid	9,912.00	9,912.00	4,990.00	0.00	4,922.00	
W25-4289.000	W25	Other Federal Aid	23,949.00	23,949.00	4,789.00	0.00	19,160.00	
X24-4289.000	X24	Other Federal Aid	20,966.48	20,966.48	11,318.29	0.00	9,648.19	
Total SPECIAL AID FUND			6,407,585.13	6,407,585.13	3,160,014.64	118,543.00	3,249,088.69	1,518.20

Selection Criteria

Criteria Name: Last Run
As Of Date: 04/30/2025
Suppress revenue accounts with no activity
Show Actual revenue in 'As Of' cycle
Show special revenue accounts 5997-5999
Sort by: Fund
Printed by Jennifer George

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

These are estimates to balance the budget

North Rose-Wolcott Central School Dist
Revenue Status Report As Of: 04/30/2025
Fiscal Year: 2025
Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
BUS-5031.000	BUS	Interfund Transfers	0.00	0.00	101,027.38	0.00		101,027.38
CAP-5031.080	CAP	Interfund Transfers	0.00	0.00	100,000.00	0.00		100,000.00
Total CAPITAL FUND			0.00	0.00	201,027.38	0.00	0.00	201,027.38

Selection Criteria

Criteria Name: Last Run
As Of Date: 04/30/2025
Suppress revenue accounts with no activity
Show Actual revenue in 'As Of' cycle
Show special revenue accounts 5997-5999
Sort by: Fund
Printed by Jennifer George

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

North Rose-Wolcott Central School Dist
Revenue Status Report As Of: 04/30/2025
Fiscal Year: 2025
Fund: TC CUSTODIAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
SDP-2770.000	SDP	Unclassified Revenues	0.00	0.00	13,626.69	0.00		13,626.69
Total CUSTODIAL FUND			0.00	0.00	13,626.69	0.00	0.00	13,626.69

Selection Criteria

Criteria Name: Last Run
As Of Date: 04/30/2025
Suppress revenue accounts with no activity
Show Actual revenue in 'As Of' cycle
Show special revenue accounts 5997-5999
Sort by: Fund
Printed by Jennifer George

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

North Rose-Wolcott Central School Dist

Revenue Status Report As Of: 04/30/2025

Fiscal Year: 2025

Fund: V DEBT SERVICE

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2401.000		Interest and Earnings	0.00	0.00	176,138.68	14,232.33		176,138.68
2710.000		Premium on Obligations	0.00	0.00	52,040.56	0.00		52,040.56
Total DEBT SERVICE			0.00	0.00	228,179.24	14,232.33	0.00	228,179.24

Selection Criteria

Criteria Name: Last Run

As Of Date: 04/30/2025

Suppress revenue accounts with no activity

Show Actual revenue in 'As Of' cycle

Show special revenue accounts 5997-5999

Sort by: Fund

Printed by Jennifer George

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

These are estimates to balance the budget

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 04/30/2025

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	222.84	45,191.84	35,011.32	3,740.45	6,440.07
1040 District Clerk		8,393.00	287.45	8,680.45	6,253.95	1,180.00	1,246.50
1060 District Meeting		5,470.00	-60.45	5,409.55	623.20	2,286.21	2,500.14
Subtotal of 10 Board of Education		58,832.00	449.84	59,281.84	41,888.47	7,206.66	10,186.71
12 Central Administration							
1240 Chief School Administrator		319,620.00	3,600.00	323,220.00	266,031.20	52,763.11	4,425.69
Subtotal of 12 Central Administration		319,620.00	3,600.00	323,220.00	266,031.20	52,763.11	4,425.69
13 Finance							
1310 Business Administration		535,737.00	67,426.69	603,163.69	507,241.85	90,237.66	5,684.18
1320 Auditing		29,442.00	9,905.00	39,347.00	25,840.00	9,525.00	3,982.00
1325 Treasurer		581.00	0.00	581.00	420.00	0.00	161.00
1330 Tax Collector		17,136.00	17,149.60	34,285.60	24,589.20	7,628.29	2,068.11
1345 Purchasing		64,854.00	-2,454.00	62,400.00	51,597.13	9,152.12	1,650.75
Subtotal of 13 Finance		647,750.00	92,027.29	739,777.29	609,688.18	116,543.07	13,546.04
14 Staff							
1420 Legal		115,633.00	35,967.09	151,600.09	37,919.49	94,458.13	19,222.47
1430 Personnel		94,719.00	29,750.56	124,469.56	100,831.32	20,601.98	3,036.26
1480 Public Information and Services		121,638.00	12,754.00	134,392.00	114,895.69	15,178.61	4,317.70
Subtotal of 14 Staff		331,990.00	78,471.65	410,461.65	253,646.50	130,238.72	26,576.43
16 Central Services							
1620 Operation of Plant		2,056,619.00	589,224.32	2,645,843.32	1,839,685.00	647,517.76	158,640.56
1621 Maintenance of Plant		284,867.00	122,480.40	407,347.40	311,629.76	21,551.58	74,166.06
1670 Central Printing & Mailing		24,560.00	0.00	24,560.00	19,262.28	5,000.00	297.72
1680 Central Data Processing		345,826.00	111,546.00	457,372.00	441,699.73	0.00	15,672.27
Subtotal of 16 Central Services		2,711,872.00	823,250.72	3,535,122.72	2,612,276.77	674,069.34	248,776.61
19 Special Items (Contractual Expense)							
1910 Unallocated Insurance		174,649.00	-14,818.00	159,831.00	143,449.55	5,558.00	10,823.45
1920 School Association Dues		11,846.00	500.00	12,346.00	11,805.53	100.00	440.47
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	607.89	0.00	469.11
1981 BOCES Administrative Costs		235,624.00	-30,000.00	205,624.00	183,749.75	20,418.35	1,455.90
Subtotal of 19 Special Items (Contractual Expense)		446,888.00	-44,318.00	402,570.00	356,671.53	26,076.35	19,822.12
Subtotal of 1 GENERAL SUPPORT		4,516,952.00	953,481.50	5,470,433.50	4,140,202.65	1,006,897.25	323,333.60
2 INSTRUCTION							
20 Administration and Improvement							
2010 Curriculum Devel and Suprvsn		328,277.00	66,832.22	395,109.22	301,534.65	83,089.08	10,485.49
2020 Supervision-Regular School		839,985.00	-17,959.19	822,025.81	623,011.36	130,470.12	68,544.33

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 04/30/2025

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	63,750.00	222,443.00	179,269.23	21,357.49	21,816.28
Subtotal of 20 Administration and Improvement		1,326,955.00	112,623.03	1,439,578.03	1,103,815.24	234,916.69	100,846.10
21 Teaching							
2110 Teaching-Regular School		6,985,178.00	87,453.06	7,072,631.06	4,476,326.75	1,435,986.49	1,160,317.82
2250 Prg For Sdnts w/Disabil-Med Elgble		5,826,722.00	-78,334.00	5,748,388.00	3,919,729.24	1,336,778.45	491,880.31
2280 Occupational Education(Grades 9-12)		891,522.00	88,580.00	980,102.00	882,090.00	98,010.00	2.00
2330 Teaching-Special Schools		206,413.00	-158,662.00	47,751.00	15,721.31	1,142.00	30,887.69
Subtotal of 21 Teaching		13,909,835.00	-60,962.94	13,848,872.06	9,293,867.30	2,871,916.94	1,683,087.82
26 Instructional Media							
2610 School Library & AV		256,040.00	-5,421.40	250,618.60	156,191.26	50,850.00	43,577.34
2630 Computer Assisted Instruction		1,169,036.00	-6,438.57	1,162,597.43	830,919.59	50,148.46	281,529.38
Subtotal of 26 Instructional Media		1,425,076.00	-11,859.97	1,413,216.03	987,110.85	100,998.46	325,106.72
28 Pupil Services							
2810 Guidance-Regular School		374,670.00	46,604.05	421,274.05	279,527.12	88,717.42	53,029.51
2815 Health Svcs-Regular School		213,220.00	9,582.06	222,802.06	137,275.32	58,217.42	27,309.32
2820 Psychological Svcs-Reg Schl		219,048.00	33,508.47	252,556.47	180,159.69	58,703.56	13,693.22
2825 Social Work Svcs-Regular School		108,508.00	1,743.50	110,251.50	80,688.18	29,563.36	-0.04
2850 Co-Curricular Activ-Reg Schl		103,860.00	-1,743.50	102,116.50	1,470.29	91,424.50	9,221.71
2855 Interscholastic Athletics-Reg Schl		539,009.00	-46,296.92	492,712.08	352,387.62	72,350.66	67,973.80
Subtotal of 28 Pupil Services		1,558,315.00	43,397.66	1,601,712.66	1,031,508.22	398,976.92	171,227.52
Subtotal of 2 INSTRUCTION		18,220,181.00	83,197.78	18,303,378.78	12,416,301.61	3,606,809.01	2,280,268.16
5 PUPIL TRANSPORTATION							
55 Pupil Transportation							
5510 District Transport Svcs-Med Elgble		1,805,712.00	121,606.96	1,927,318.96	1,508,521.36	416,097.21	2,700.39
5530 Garage Building		67,070.00	71,450.00	138,520.00	113,714.09	1,886.67	22,919.24
5581 Transportation from Boces		12,711.00	0.00	12,711.00	7,882.94	626.23	4,201.83
Subtotal of 55 Pupil Transportation		1,885,493.00	193,056.96	2,078,549.96	1,630,118.39	418,610.11	29,821.46
Subtotal of 5 PUPIL TRANSPORTATION		1,885,493.00	193,056.96	2,078,549.96	1,630,118.39	418,610.11	29,821.46
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	45,054.41	390.00	57,913.00
Subtotal of 8 Other Community Services		86,524.00	16,833.41	103,357.41	45,054.41	390.00	57,913.00
Subtotal of 7 COMMUNITY SERVICES		235,751.00	-8,166.59	227,584.41	45,054.41	390.00	182,140.00
9 UNDISTRIBUTED							
90 Employee Benefits							
9010 State Retirement		608,379.00	0.00	608,379.00	422,394.65	112,344.72	73,639.63

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 04/30/2025

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	-81,400.00	1,053,485.00	666,655.98	243,930.55	142,898.47
9030 Social Security		1,060,011.00	0.00	1,060,011.00	719,616.26	246,270.66	94,124.08
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	1,300.00	1,100.00	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	-201,300.00	4,975,199.00	3,481,410.45	472,851.11	1,020,937.44
9089 Other (specify)		69,927.00	33,600.00	103,527.00	50,862.50	0.00	52,664.50
Subtotal of 90 Employee Benefits		8,233,514.00	-249,100.00	7,984,414.00	5,480,900.84	1,076,497.04	1,427,016.12
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	201,027.38	0.00	555,998.62
Subtotal of 99 Interfund Transfers		180,768.00	657,026.00	837,794.00	201,027.38	0.00	636,766.62
Subtotal of 9 UNDISTRIBUTED		10,631,389.00	407,926.00	11,039,315.00	6,229,485.10	1,076,497.04	3,733,332.86
Total GENERAL FUND		35,489,766.00	1,629,495.65	37,119,261.65	24,461,162.16	6,109,203.41	6,548,896.08

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 04/30/2025

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	265,323.80	76,194.08	-43,817.88
200 Equipment		50,000.00	103,209.85	153,209.85	122,186.45	20,720.03	10,303.37
400 Contractual SFSP		6,000.00	1,841.90	7,841.90	18,262.96	3,235.63	-13,656.69
414 Food		430,000.00	111,743.65	541,743.65	353,736.62	230,209.60	-42,202.57
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	18,182.47	12,567.84	8,298.53
800 Employee Benefits		100,500.00	0.00	100,500.00	92,882.83	14,529.29	-6,912.12
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	871,221.76	357,456.47	-18,133.99

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 04/30/2025

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
A25 Active People Healthy Way		5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
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	755,166.97	0.00	0.00
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	434,376.17	135,045.74	40,166.09
D25 SUFPK Expansion 4Y		40,000.00	0.00	40,000.00	27,495.78	9,261.61	3,242.61
DJ1 Stop School Violence - DO		332,942.00	0.00	332,942.00	190,419.17	113,925.20	28,597.63
DOJ Stop School Violence - DO		303,229.48	0.00	303,229.48	14,577.85	0.00	288,651.63
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	46,326.18	56,700.53	21,973.29
EPC Project EPIC - Midwest PB		45,000.00	0.00	45,000.00	6,681.90	874.00	37,444.10
ES2 Ext Sch Day - Sodus		73,320.00	0.00	73,320.00	42,874.82	6,034.68	24,410.50
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	270,503.30	83,858.85	39,740.85
J25 Section 619		19,663.00	0.00	19,663.00	13,755.43	2,825.68	3,081.89
LT2 Learning Technology Gran		100,000.00	0.00	100,000.00	8,211.05	10,168.57	81,620.38
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	15,884.90	10,327.10	0.00
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	33,257.39	38,642.39	53,100.22
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	231,797.26	87,140.84	40,246.90
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	34,827.62	6,883.57	4,978.81
OM2 Office of Mental Health		174,947.00	227,655.25	402,602.25	118,779.94	7,061.63	276,760.68
OMH Office of Mental Health		110,814.65	0.00	110,814.65	1,444.40	0.00	109,370.25
R25 Rural Schools Mental Heal		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
SC1 Stronger Connections		514,037.00	0.00	514,037.00	122,980.48	59,274.39	331,782.13
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	13,266.54	151.30	7,252.06
SI5 Title I, School Impr		124,652.00	0.00	124,652.00	25,342.24	22,133.73	77,176.03
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	226,270.64	99,424.34	24,305.02
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	1,638.92	20,566.00	1,744.08
X24 Full Serv Comm Sch- Sodus		8,895.26	12,071.22	20,966.48	11,318.29	0.00	9,648.19

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 04/30/2025
Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
Total SPECIAL AID FUND		5,482,724.78	849,885.09	6,332,609.87	3,675,713.51	794,229.88	1,862,666.48

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 04/30/2025

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	0.00	553.61
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	37,227.21	1,526.16
PR21 Capital Project Vote 12-16-21 \$11,100,00		0.00	2,043,572.56	2,043,572.56	988,773.85	121,744.36	933,054.35
PR23 2023 Capital Improvement Project		16,825,526.00	37,474.00	16,863,000.00	1,006,989.97	956,033.27	14,899,976.76
Subtotal of CAP CAPITAL PHASE		16,925,526.00	2,127,685.90	19,053,211.90	2,010,886.67	1,146,623.46	15,895,701.77
Total CAPITAL FUND		16,925,526.00	2,127,685.90	19,053,211.90	2,111,914.05	1,702,621.98	15,238,675.87

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 04/30/2025
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	13,927.50	0.00	-13,927.50
Total CUSTODIAL FUND		0.00	0.00	0.00	13,927.50	0.00	-13,927.50

Claims Audit Report NRW CSD Warrant 0090

5/20/2025

Summary of findings:

I checked all transactions in Warrant 0090 dated 5/20/2025 and had the following findings:

1. PO 25-01221 Larrys Musical Instrument and Repair: The PO is dated 5/6/2025, and invoice 10892 is dated 5/5/2025.

May 20, 2025
11:29:18 am

North Rose-Wolcott Central School Dist

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Warrant Report
Fiscal Year: 2025

Warrant: 0090-Payables 05/20/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks					636,266.36	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					636,266.36	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					636,266.36	
Net Disbursement by Fund - All Payments						
Fund Summary						
A						\$ 440,878.26
C						18,036.03
F						19,644.84
H						157,707.23
Total for All Funds						\$ 636,266.36
Bank Account Summary						
Computer Checks		Cash Replacement	EFT's	Transactions		
LYONS BANK GENERAL F	24 Checks (150756-150779)	0	0	26		\$ 440,878.26
LYONS BANK SCHOOL LU	5 Checks (013399-013403)	0	0	5		18,036.03
LYONS BANK SPECIAL A	2 Checks (003417-003418)	0	0	2		19,644.84
LYONS BANK CAPITAL F	1 Check (000300)	0	0	1		157,707.23
Total for All Computer Checks						\$ 636,266.36

I hereby certify that I have audited the claims for the 32 checks and 0 electronic disbursements above, in the total amount of \$ 636,266.36. 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.

5/20/2025
Date

Emily J. Merry
Claims Auditor

Emily Merry

Claims Auditor

Claims Audit Report NRW CSD Warrant 0091

5/20/2025

Summary of findings:

I checked all transactions in Warrant 0091 dated 5/20/2025 and had no findings to report.

May 20, 2025
01:50:06 pm

North Rose-Wolcott Central School Dist

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Warrant Report
Fiscal Year: 2025

Warrant: 0091-Payables 05/20/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks					3,539.31	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					3,539.31	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					3,539.31	
Net Disbursement by Fund - All Payments						

Fund Summary						
F						\$ 3,539.31
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
LYONS BANK SPECIAL A	1 Check (003419)	0	0	1		\$ 3,539.31

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 3,539.31 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.

5/20/2025 Emily J. Merry
Date Claims Auditor

Emily Merry

Claims Auditor

Claims Audit Report NRW CSD Warrant 0093

5/21/2025

Summary of findings:

I checked all transactions in Warrant 0093 dated 5/22/2025 and had no findings to report.

May 21, 2025
03:47:11 pm

North Rose-Wolcott Central School Dist

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Warrant Report
Fiscal Year: 2025

Warrant: 0093-Payables 05/22/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks					31,145.48	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					31,145.48	
Total of credits associated with cash replacement checks issued					79.45	
Total for Warrant Report					31,066.03	
Net Disbursement by Fund - All Payments						

Fund Summary					
A					\$ 5,508.66
C					73.26
H					25,563.56
Total for All Funds					\$ 31,145.48
Bank Account Summary					
Computer Checks		Cash Replacement		EFT's	Transactions
LYONS BANK GENERAL F	19 Checks (150780-150798)	1		0	19
LYONS BANK SCHOOL LU	1 Check (013404)	0		0	1
H- CAPITAL FUND CHEC	1 Check (001100)	0		0	3
Total for All Computer Checks					\$ 31,145.48

I hereby certify that I have audited the claims for the 21 checks and 0 electronic disbursements above, in the total amount of \$ 31,145.48 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.

5/21/2025
Date

Emily J. Merry
Claims Auditor

Emily Merry

Claims Auditor

Claims Audit Report NRW CSD Warrant 0094

5/30/2025

Summary of findings:

I checked all transactions in Warrant 0094 dated 5/30/2025 and had the following findings:

1. PO 25-01244 Nu-Tronics of Syracuse, Inc: The PO is dated 5/21/2025. Invoice 37806 is dated 5/13/2025 and was received 5/19/2025.
2. PO 25-01199 NYS Assoc for Pupil Transportation: The PO is dated 5/8/2025. The service was renewed as of 5/5/2025, as per invoice 18385.

May 29, 2025
03:55:22 pm

North Rose-Wolcott Central School Dist
Warrant Report
Fiscal Year: 2025
Warrant: 0094-Payables 05/30/25

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks					89,316.50	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					89,316.50	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					89,316.50	
Net Disbursement by Fund - All Payments						
Fund Summary						
A						\$ 43,876.45
C						1,733.97
F						35,153.08
H						8,553.00
Total for All Funds						\$ 89,316.50
Bank Account Summary		Computer Checks	Cash Replacement	EFT's	Transactions	
LYONS BANK GENERAL F		32 Checks (150799-150830)	0	0	35	\$ 43,876.45
LYONS BANK SCHOOL LU		1 Check (013405)	0	0	1	1,733.97
LYONS BANK SPECIAL A		2 Checks (003420-003421)	0	0	2	35,153.08
H- CAPITAL FUND CHEC		1 Check (001101)	0	0	1	8,553.00
Total for All Computer Checks						\$ 89,316.50

I hereby certify that I have audited the claims for the 36 checks and 0 electronic disbursements above, in the total amount of \$ 89,316.50 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.

5/29/2025
Date
Emily J. Merry
Claims Auditor

Emily Merry

Claims Auditor

Claims Audit Report NRW CSD Warrant 0095A

6/3/2025

Summary of findings:

I checked all transactions in Warrant 0095A dated 5/30/2025 and had no findings.

June 03, 2025
08:06:47 am

North Rose-Wolcott Central School Dist

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Warrant Report
Fiscal Year: 2025
Warrant: 0095-Payables 06/03/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks					515,764.69	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					515,764.69	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					515,764.69	
Net Disbursement by Fund - All Payments						
Fund Summary						
A						\$ 514,960.73
C						46.10
F						757.86
Total for All Funds						\$ 515,764.69
Bank Account Summary		Computer Checks	Cash Replacement	EFT's	Transactions	
LYONS BANK GENERAL F		18 Checks (150831-150848)	0	0	19	\$ 514,960.73
LYONS BANK SCHOOL LU		1 Check (013406)	0	0	1	46.10
LYONS BANK SPECIAL A		3 Checks (003422-003424)	0	0	3	757.86
Total for All Computer Checks						\$ 515,764.69

I hereby certify that I have audited the claims for the 22 checks and 0 electronic disbursements above, in the total amount of \$ 515,764.69 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.

6/3/2025
Date
Emily Merry
Claims Auditor

Emily Merry

Claims Auditor

Claims Audit Report NRW CSD Warrant 0096

6/5/2025

Summary of findings:

I checked all transactions in Warrant 0096 dated 6/5/2025 and had no findings.

June 05, 2025
02:10:48 pm

North Rose-Wolcott Central School Dist

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Warrant Report
Fiscal Year: 2025

Warrant: 0096-Payables 06/05/25

P.O. Number	Account	Description	TransPayment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks					250.00	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					250.00	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					250.00	

Net Disbursement by Fund - All Payments

Fund Summary						
CM						\$ 250.00
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
TE- HIGH YIELD/MUNIC	1 Check (000540)	0	0	1		\$ 250.00

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 250.00 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.

6/5/2025
Date

Emily J. Merry
Claims Auditor

Emily Merry

Claims Auditor

Claims Audit Report NRW CSD Warrant 0098

6/10/2025

Summary of findings:

I checked all transactions in Warrant 0098 dated 6/10/2025 and had no findings.

June 10, 2025
09:35:50 am

North Rose-Wolcott Central School Dist

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Warrant Report
Fiscal Year: 2025

Warrant: 0098-Payables 06/10/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks					64,183.10	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					64,183.10	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					64,183.10	
Net Disbursement by Fund - All Payments						
Fund Summary						
A						\$ 30,092.01
C						28,891.09
F						1,200.00
H						4,000.00
Total for All Funds						\$ 64,183.10
Bank Account Summary						
Computer Checks		Cash Replacement		EFT's	Transactions	
LYONS BANK GENERAL F	18 Checks (150878-150895)	0	0	0	18	\$ 30,092.01
LYONS BANK SCHOOL LU	14 Checks (013408-013421)	0	0	0	14	28,891.09
LYONS BANK SPECIAL A	1 Check (003425)	0	0	0	1	1,200.00
H- CAPITAL FUND CHEC	1 Check (001103)	0	0	0	1	4,000.00
Total for All Computer Checks						\$ 64,183.10

I hereby certify that I have audited the claims for the 34 checks and 0 electronic disbursements above, in the total amount of \$ 64,183.10 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.

6/10/2025
Date
Emily Merry
Claims Auditor

Emily Merry

Claims Auditor