

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

April 9, 2026

5:00 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 April 9, 2026.

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

2. Presentations:

- Budget Update – Andrew DiBlasi

3. 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.

4. Reports and Correspondence:

- Board of Education Building Liaisons
 - Elementary School – Casie DeWispelaere
 - Middle School - Lesley Haffner
 - High School – Travis Kerr
 - Cougar Ops – John Boogaard
- Four County Board of Directors – Linda Eygnor
- Four County Legislative Committee – Linda Eygnor
- District Safety Committee - Travis Kerr
- Audit Committee – Travis Kerr
- Handbook Committee – Linda Eygnor
- Communications Committee – Tina Reed
- Personnel & Negotiations Committee – John Boogaard
- Policy Committee – Lesley Haffner
- Student Representative – Marcus Haffner, Lilianna Mastrangelo

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 March 26, 2026

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, 4, 5, 6, 11, 12, 19, 20, 23, 24, 25, 26, 27, 2026; and instructs the Superintendent to implement the recommendations on behalf of the following individuals identified by student number:

12685	13087	13856	13861	14956	14378	12901	14786	14960	15101
13846	14861	14929	13725	15036	13493	14329	13178	12677	15047
13979									
IEP Amendments:									
15377	13076	15218							

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. 2026-2027 Board of Education Meeting Calendar

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law adopts the 2026-2027 Board of Education Meeting Calendar.

e. 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 February 2026.

f. Participation in Cooperative Bid- WFL BOCES – Various Commodities and/or Services

WHEREAS, The Board of Education, North Rose-Wolcott School District of New York State desires to participate in a Cooperative Bidding Program conducted by The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties from year to year or, until this Resolution is rescinded, for the purchase of Various Commodities and/or Services. And...

WHEREAS, The Board of Education, North Rose-Wolcott School District of New York State is desirous of participating with The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties in the joint bid of the commodities and/or services mentioned below as authorized by General Municipal Law, Section 119-o... And...

WHEREAS, The Board of Education, North Rose-Wolcott School District of New York State has appointed The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties as representative to assume the responsibility for drafting of specifications, advertising for bids, accepting and opening bids, tabulating bids, reporting the results to the Board of Education, North Rose-Wolcott School District of New York State and making recommendations thereon...

THEREFORE...

BE IT RESOLVED, That The Board of Education, North Rose-Wolcott School District of New York State and The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties hereby accepts the appointment of The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties to represent it in all matters related above... And...

BE IT FURTHER RESOLVED, That The Board of Education North Rose-Wolcott School District of

New York State authorizes the above-mentioned Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties to represent it in all matters regarding the entering into contract for the purchase of the below-mentioned commodities and/or services... And...

BE IT FURTHER RESOLVED, That The Board of Education North Rose-Wolcott School District of New York State agrees to assume its equitable share of the costs incurred as a result of the cooperative bidding... And...

NOW, THEREFORE, BE IT RESOLVED, That The Superintendent on behalf of the Board of Education, North Rose-Wolcott School District of New York State hereby is authorized to participate in cooperative bidding conducted by The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties for various commodities and/or services and if requested to furnish The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties an estimated minimum number of units that will be purchased by The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties. The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties is hereby authorized to award cooperative bids to the bidder deemed to be the lowest responsive and responsible meeting the bid specifications and otherwise complying with Article 5-A of the General Municipal Law of the State of New York relating to public bids and contracts.

g. Personnel Items:

1. Letter of Resignation for purpose of Retirement – Frederick Prince

Frederick Prince, Director of Human Resources, 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, for purpose of retirement, from Frederick Prince as Director of Human Resources, effective June 26, 2026.

2. Letter of Resignation – Hannah Reeg

Hannah Reeg, has submitted a letter of resignation as Art Teacher.

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law accepts the resignation from Hannah Reeg as Art Teacher, effective June 30, 2026.

3. Leave of Absence – Todd Janes

Todd Janes, Cleaner, is requesting an unpaid leave of absence to commence on approximately April 6, 2026 through April 20, 2026.

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law approves the unpaid leave of absence for Todd Janes from approximately April 6, 2026 through April 20, 2026.

4. Temporarily Provisionally Appoint School Bus Driver Trainee – Kiley Cahoon

William Pinkerton recommends Kiley Cahoon as a School Bus Driver Trainee.

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the temporary provisional appointment of Kiley Cahoon as a School Bus Driver Trainee, conditional upon a criminal history check according to Commissioners Regulation §80-1.11 and Part 87 at a rate of pay of \$20.00/hr. effective April 6, 2026-July 5, 2026.

5. 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, 2026-August 21, 2026; 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, 2026 and ending August 21, 2026.

6. 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, 2026-August 21, 2026; 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, 2026 and ending August 21, 2026.

7. Permanent Appointment – Paige Dapolito

Chelsea Eaton recommends Paige Dapolito to a permanent appointment as School Nurse.

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 Paige Dapolito as School Nurse effective April 7, 2026.

8. Permanent Appointment – Nena Barnes

William Pinkerton recommends Nena Barnes to a permanent appointment as School Monitor.

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 Nena Barnes as School Monitor effective February 28, 2025.

9. Permanent Appointment – Amanda Sabansky

William Pinkerton recommends Amanda Sabansky to a permanent appointment as 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 permanent appointment of Amanda Sabansky as School Monitor effective April 24, 2026.

10. Tenure Appointment – Brittany Wright

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 Brittany Wright on tenure in the Social Studies tenure area effective April 24, 2026.

Board Member Requests/Comments/Discussion:

Good News:

Informational Items:

- Claims Auditor Reports

Motion for Adjournment:

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

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

**NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION REGULAR MEETING MINUTES
March 26, 2026 4:00 PM Maple Building @ Wayne Finger Lakes BOCES**

PRESENT:

BOE Members: Lucinda Collier, Tina Reed, Casie DeWispelaere, Linda Eygnor, Lesley Haffner, Travis Kerr

Absent: John Boogaard

Superintendent: Michael Pullen

Student Representative: excused

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 3:47p.m.

Approval of the Agenda:

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

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the agenda of March 26, 2026.

EXECUTIVE SESSION:

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

The motion was made by Casie DeWispelaere and seconded by Travis Kerr with motion approved 6-0.

Time entered: 3:50p.m.

Return to regular session at 4:07p.m.

2. Public Access to the Board:

- Erin Wanek recognized the Music Department

3. Consent Agenda:

A motion for approval of the following items as listed under the CONSENT AGENDA is made by Lesley Haffner and seconded by Linda Eygnor with the motion approved 6-0.

a. Board of Education Meeting Minutes

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the meeting minutes of March 12, 2026.

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 23, 25, March 2, 3, 4, 5, 6, 9, 10, 11, 12, 17, 19, 2026; and instructs the Superintendent to implement the recommendations on behalf of the following individuals identified by student number

15341	12684	14949	15304	14553	13897	12955	14995	13765	15352
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14685	15281	15290	14910	12196	14654	13176	14383	15068	14401
14978	15210	14092	14057	15340	14670	14114	13988	14420	15802
14859	15011								

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. Personnel Items:

1. Letter of Resignation – Bethany Bemis

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 Bethany Bemis as Music Teacher, effective March 20, 2026.

2. Letter of Resignation – Jeremy Sebastiano

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 Jeremy Sebastiano as Director of Facilities, effective April 10, 2026.

3. Correction - Appoint Bus Driver-Amanda Sabansky

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 Amanda Sabansky 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: ~~September 16, 2025-September 15, 2026~~ *April 24, 2025-April 23, 2026*

Salary: \$22.00/hr.

4. Appoint Long Term Substitute Teacher – Peter Tamburro

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 Peter Tamburro 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: Music, Initial

Tenure: Music

Appointment Dates: March 23, 2026-June 30, 2026

Salary: Step A \$49,514

5. 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 2025-26 school year.

Name	Bldg.	Title	Step	Year	Salary
Alex Richwalder	MS	Chorus – Solo Fest Advisor			\$32.50/hr. 8 hrs. max

6. Program Appointment

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the following individuals to work various enrichment programs during the 2025-2026 school year conditional upon a criminal history record check according to Commissioners Regulation §80-1.11 and Part 87.

Staff	Position	\$/Hr.
Patricia Jackson	Grant Program Teacher	\$35.00/hr.
Lindsey Wiegand	Grant Program Teacher	\$35.00/hr.

7. Consultant Agreement

RESOLUTION

Resolved, that the Board of Education approves the written agreement between the Superintendent of Schools and Kelly Gallup, executed on March 10, 2026 to provide the services of School Counselor to the District for the term of March 9, 2026 through June 30, 2026, upon the terms and conditions set forth therein.

8. 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 19, 2026.

9. 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 19, 2026.

10. Election Workers 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 following individuals to work at the May 19, 2026 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.

Name	Name
Ruth Martin	Jessica Graham
William Fisher	

11. Election Workers 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 following individuals to work at the May 19, 2026 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.

<u>Name</u>	<u>Name</u>
Jamie Smith-Bundy	Amanda Paylor
Jennifer Bundy	Chelsey Palmer
Jessica Whitcomb	

12. Election Worker 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 following individual to work at the May 19, 2026 Annual Budget Vote and Election of Board Members. to serve as Inspectors of Election, and Assistant Clerk, pay is per contract.

<u>Name</u>
Melanie Geil

13. 913 Examination

RESOLVED that the Board of Education of the North Rose-Wolcott Central School District, upon the recommendation of the Superintendent of Schools, and pursuant to its powers under New York Education Law § 913, hereby directs a tenured employee to undergo medical and/or psychiatric examination(s) and/or other tests deemed medically appropriate, by an examiner(s) selected by the District; and

BE IT FURTHER RESOLVED that the Board of Education directs the Superintendent of Schools to make such arrangements as are necessary to effectuate this resolution, pursuant to Education Law Section 913; and

BE IT FURTHER RESOLVED that the findings of such examination(s) shall be reported back to the Board of Education for the evaluation of the employee's fitness to continue employment.

14. 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 2025-2026 school year.

Deborah Stuck Liyah Tavara

4. Items requiring a roll call vote:

A motion for approval of Item #1 is made by Tina Reed and seconded by Casie DeWispelaere with the motion approved 5-0.

1. 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 19, 2026 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	<u> x </u> yes	<u> </u> no
Tina Reed	Voting	<u> x </u> yes	<u> </u> no
John Boogaard	Voting	<u>absent</u>	
Casie DeWispelaere	Voting	<u> x </u> yes	<u> </u> no
Linda Eygnor	Voting	<u> x </u> yes	<u> </u> no
Lesley Haffner	Voting	<u> x </u> yes	<u> </u> no
Travis Kerr	Voting	<u>abstained</u>	

A motion for approval of Item #2 is made by Travis Kerr and seconded by Linda Eygnor with the motion approved 6-0.

1. Notice of SEQRA FOR 2026-27 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 2026-27 Capital Outlay project (the "Project") consisting of interior reconstruction of the North Rose-Wolcott High School Music classrooms, 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 6 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	<u>absent</u>	
Casie DeWispelaere	Voting	<u> x </u> yes	<u> </u> no
Linda Eygnor	Voting	<u> x </u> yes	<u> </u> no
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:

Good News:

- National Civics Bee
- MS Musical

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 Travis Kerr with motion approved 6-0.

Time adjourned: 4:18p.m.

Tina St. John, Clerk of the Board of Education

UNOFFICIAL

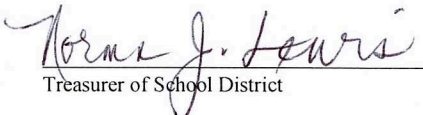
NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT

TREASURER'S REPORT

FOR THE MONTH ENDING FEBRUARY 28, 2026

- 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 FEBRUARY 28, 2026**

<u>CASH</u>	<u>GENERAL</u> FUND	<u>SCHOOL</u> LUNCH FUND	<u>MISC SPECIAL</u> REVENUE FUND	<u>SPECIAL AID</u> FUND	<u>CAPITAL</u> FUND	<u>TRUST</u> CUSTODIAL FUND	<u>DEBT SERVICE</u> FUND	<u>DISTRICT</u> TOTALS
Checking / Savings	\$ 1,389,381.39	\$ 489,373.60	\$ 11,450.15	\$ 508,538.10	\$ 142,995.61	\$ 195,612.26	\$ 1,756,029.70	\$ 4,493,380.81
Money Market	208,783.17	-	-	-	-	-	-	208,783.17
LIQUID Investments \ NYCLASS	15,651,587.51	-	70,496.02	-	11,246,075.58	-	-	26,968,159.11
Fund Totals	\$ 17,249,752.07	\$ 489,373.60	\$ 81,946.17	\$ 508,538.10	\$ 11,389,071.19	\$ 195,612.26	\$ 1,756,029.70	\$ 31,670,323.09

RESERVE FUNDS

Workers' Compensation Reserve	\$ 175,947.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,947.84
Unemployment Insurance Reserve	36,286.59	-	-	-	-	-	-	36,286.59
ERS Retirement Contribution Reserve	1,869,308.93	-	-	-	-	-	-	1,869,308.93
Retirement Contribution Reserve - TRS Subfund	829,728.74	-	-	-	-	-	-	829,728.74
Liability Reserve	843,536.36	-	-	-	-	-	-	843,536.36
Tax Certiorari Reserve	42,863.54	-	-	-	-	-	-	42,863.54
Employee Benefit Reserve	297,437.37	-	-	-	-	-	-	297,437.37
Capital Bus Reserve - 2023	1,801,162.66	-	-	-	-	-	-	1,801,162.66
Capital Building Reserve - 2022	8,197,381.19	-	-	-	-	-	-	8,197,381.19
Repair Reserve	297,168.50	-	-	-	-	-	-	297,168.50
Debt Service Reserve	-	-	-	-	-	-	1,756,029.70	1,756,029.70
Reserve Fund Totals	\$ 14,390,821.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,756,029.70	\$ 16,146,851.42

**NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT
ANALYSIS OF CHANGE IN CASH
FOR THE PERIOD ENDING FEBRUARY 28, 2026**

	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	\$ 16,992,809.03	\$ 656,038.99	\$ 82,857.50	\$ 246,867.58	\$ 12,871,315.32	\$ 195,612.26	\$ 1,755,424.15	32,800,924.83
<u>Add: Cash Receipts</u>								
Interest Earnings	41,383.76	-	196.47	-	32,324.11	-	605.55	74,509.89
Taxes / Penalties / PILOTS / STAR Aid	-	-	-	-	-	-	-	-
State Aid	2,401,888.14	-	-	-	-	-	-	2,401,888.14
Medicaid Claims	-	-	-	-	-	-	-	-
BOCES Aid	-	-	-	-	-	-	-	-
BOCES Pre-School Transportation	-	-	-	-	-	-	-	-
BOCES Erate Category 1 & 2	-	-	-	-	-	-	-	-
Wayne County - Sales Tax	431,408.99	-	-	-	-	-	-	431,408.99
Meal Sales / Catering / Vending Machines	-	7,080.83	-	-	-	-	-	7,080.83
Online Prepayments	-	615.00	-	-	-	-	-	615.00
Grant Aid	-	-	-	381,503.43	-	-	-	381,503.43
School Lunch Aid / Meal Claims	-	-	-	-	-	-	-	-
Memorial Awards / Scholarships	-	-	-	-	-	-	-	-
Wellness Program Reimbursements	-	-	-	-	-	-	-	-
Miscellaneous Receipts	3,355.00	-	-	-	-	-	-	3,355.00
Total Cash Receipts	\$ 2,878,035.89	\$ 7,695.83	\$ 196.47	\$ 381,503.43	\$ 32,324.11	\$ -	\$ 605.55	\$ 3,300,361.28
<u>Less: Cash Disbursements</u>								
Payroll Transfers & Disbursements	1,122,052.43	32,961.27	-	182,255.52	-	-	-	1,337,269.22
Check Disbursements	1,287,714.89	138,625.74	1,107.80	151,677.13	1,514,568.24	-	-	3,093,693.80
Debt Service Payments	-	-	-	-	-	-	-	-
Total Cash Disbursements	\$ 2,409,767.32	\$ 171,587.01	\$ 1,107.80	\$ 333,932.65	1,514,568.24	\$ -	\$ -	\$ 4,430,963.02
Net Transfers In (Out)	(211,325.53)	(2,774.21)	-	214,099.74	-	-	-	-
Cash Balances - End of Month	\$ 17,249,752.07	\$ 489,373.60	\$ 81,946.17	\$ 508,538.10	\$ 11,389,071.19	\$ 195,612.26	\$ 1,756,029.70	\$ 31,670,323.09
<u>Bank Reconciliation</u>								
Outstanding Checks	203,974.53	102,759.50	2,635.00	838.67	41,459.00	1,489.75	-	353,156.45
Items in Transit	-	(1,975.23)	-	-	-	(13,876.70)	-	(15,851.93)
Bank Statement Balances	\$ 17,453,726.60	\$ 590,157.87	\$ 84,581.17	\$ 509,376.77	\$ 11,430,530.19	\$ 183,225.31	\$ 1,756,029.70	\$ 32,007,627.61

North Rose-Wolcott Central School Dist

Revenue Status Report As Of: 02/28/2026

Fiscal Year: 2026

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	11,534,500.00	-851,870.00	10,682,630.00	10,680,146.94	2,483.06	
1081.000		Oth. Paymts in Lieu of Ta	16,006.00	0.00	16,006.00	16,753.47		747.47
1085.000		STAR Reimbursement	0.00	851,870.00	851,870.00	851,870.91		0.91
1090.000		Int. & Penal. on Real Pro	20,000.00	0.00	20,000.00	9,671.01	10,328.99	
1120.001		Sales Tax Revenue	440,000.00	0.00	440,000.00	431,408.99	8,591.01	
1335.000		Oth Student Fee/Charges (3,000.00	0.00	3,000.00	908.00	2,092.00	
1489.011		Other Charges- Swim	2,500.00	0.00	2,500.00	2,234.50	265.50	
1489.070		Other Charges-Driving Range	750.00	0.00	750.00	1,449.00		699.00
1489.080		Other Charges-Fitness Center M	2,000.00	0.00	2,000.00	1,855.00	145.00	
2235.000		Svs Prov. BOCES-Oth Trans	0.00	0.00	0.00	126,025.00		126,025.00
2308.000		Trans for BOCES	40,000.00	0.00	40,000.00	0.00	40,000.00	
2401.000		Interest & Earnings	300,000.00	0.00	300,000.00	379,675.08		79,675.08
2410.000		Rental of Real Property,Indiv.	0.00	0.00	0.00	6,000.00		6,000.00
2650.000		Sale Scrap & Excess Material	0.00	0.00	0.00	217.50		217.50
2665.000		Sale of Equipment	0.00	0.00	0.00	5,432.00		5,432.00
2680.000		Insurance Recoveries-Othe	0.00	0.00	0.00	3,000.00		3,000.00
2683.000		Self Insurance Recoveries	0.00	0.00	0.00	8,606.56		8,606.56
2690.000		Lawsuit Settlement	0.00	0.00	0.00	300,000.00		300,000.00
2701.000		BOCES Svs Aprve for Aid-R	295,000.00	0.00	295,000.00	0.00	295,000.00	
2701.001		Refund PY exp-payables	5,000.00	0.00	5,000.00	80,461.50		75,461.50
2703.000		Other-Not Transp-Ref PrYr	0.00	0.00	0.00	709.97		709.97
2770.000		Other Unclassified Rev.(S	30,000.00	0.00	30,000.00	51,333.99		21,333.99
3101.000		Basic Formula Aid-Gen Aid	15,192,084.00	0.00	15,192,084.00	5,783,240.61	9,408,843.39	
3101.010		Basic Formula Aid-Excess	2,900,000.00	0.00	2,900,000.00	0.00	2,900,000.00	
3102.000		Lottery Aid (Sect 3609a E	1,723,800.00	0.00	1,723,800.00	1,276,519.59	447,280.41	
3102.010		Lottery Grant	676,750.00	0.00	676,750.00	578,306.06	98,443.94	
3102.020		Mobile Sports Wagering	543,650.00	0.00	543,650.00	729,855.76		186,205.76
3102.COG		Commercial Gaming Grant	75,000.00	0.00	75,000.00	0.00	75,000.00	
3103.000		BOCES Aid (Sect 3609a Ed	1,706,293.00	0.00	1,706,293.00	0.00	1,706,293.00	
3260.000		Textbook Aid (Incl Txtbk/	62,794.00	0.00	62,794.00	15,690.00	47,104.00	
3262.000		Computer Software Aid	15,684.00	0.00	15,684.00	0.00	15,684.00	
3262.010		Computer Hardware Aid	16,798.00	0.00	16,798.00	0.00	16,798.00	
3263.000		Library A/V Loan Program	6,544.00	0.00	6,544.00	0.00	6,544.00	
3289.000		Other State Aid	221,847.00	0.00	221,847.00	37,708.60	184,138.40	
3289.010		Other State Aid-Distract Free	0.00	0.00	0.00	5,766.00		5,766.00

* 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: 02/28/2026

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
4601.000		Medic.Ass't-Sch Age-Sch Y	100,000.00	0.00	100,000.00	77,619.24	22,380.76	
5050.000		Interfund Trans. for Debt	400,000.00	0.00	400,000.00	0.00	400,000.00	
5999.000		Appropriated Fund Balance	250,000.00	925,000.00	1,175,000.00	0.00	1,175,000.00	
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	
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	926,612.52	926,612.52	0.00	926,612.52	
Total GENERAL FUND			37,150,000.00	1,851,612.52	39,001,612.52	21,462,465.28	18,359,027.98	819,880.74

* 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: 02/28/2026

Fiscal Year: 2026

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	1,000.00	0.00	1,000.00	219.24	780.76	
1445.000		Other Cafeteria Sales	50,000.00	0.00	50,000.00	18,836.34	31,163.66	
2770.000		Misc Rev Local Sources (S	2,000.00	0.00	2,000.00	1,249.97	750.03	
2770.010		Vending Machine Sales	40,000.00	0.00	40,000.00	30,059.07	9,940.93	
3190.010		State Reimburse-Brk	65,000.00	0.00	65,000.00	37,513.00	27,487.00	
3190.020		State Reimburse-Lnch	110,000.00	0.00	110,000.00	59,038.00	50,962.00	
3190.060		Sum Food Svs Prog for Chi	1,000.00	0.00	1,000.00	651.00	349.00	
4190.010		Fed Reimbursement-Brk	250,000.00	0.00	250,000.00	146,909.00	103,091.00	
4190.020		Fed Reimbursement-Lnch	460,950.00	0.00	460,950.00	251,316.00	209,634.00	
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)	5,000.00	0.00	5,000.00	1,286.00	3,714.00	
4192.000		Sum Food Svs Prog for Chi	30,000.00	0.00	30,000.00	24,173.00	5,827.00	
Total SCHOOL LUNCH FUND			1,082,950.00	0.00	1,082,950.00	571,250.62	511,699.38	0.00

* 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: 02/28/2026

Fiscal Year: 2026

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	1,828.35		1,828.35
SCH-2705.000	SCH	Gifts and Donations	0.00	0.00	0.00	3,595.00		3,595.00
WEL-2770.000	WEL	Other (Specify)	6,500.00	0.00	6,500.00	327.64	6,172.36	
Total MISC SPECIAL REVENUE FUND			6,500.00	0.00	6,500.00	5,750.99	6,172.36	5,423.35

* 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: 02/28/2026

Fiscal Year: 2026

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
ES3-3289.002	ES3	Other State Aid	73,320.00	0.00	73,320.00	0.00	73,320.00	
OM3-3289.002	OM3	Other State Aid	174,947.00	274,790.16	449,737.16	157,450.00	292,287.16	
SC1-3289.002	SC1	Other State Aid	557,623.20	0.00	557,623.20	189,802.05	367,821.15	
SC2-3289.002	SC2	Other State Aid	514,037.00	0.00	514,037.00	102,807.00	411,230.00	
U25-3289.010	U25	Records Mgt Grant	0.00	0.00	0.00	13.00		13.00
LT3-3289.014	LT3	Learning Technology	100,000.00	0.00	100,000.00	25,000.00	75,000.00	
C26-3289.018	C26	UPK for 4YO	609,588.00	0.00	609,588.00	304,794.00	304,794.00	
H26-3289.018	H26	Other State Aid	323,000.00	0.00	323,000.00	0.00	323,000.00	
SV3-3289.100	SV3	Miscellaneous State Aid	0.00	0.00	0.00	3,537.88		3,537.88
SV4-3289.100	SV4	Miscellaneous State Aid	350,000.00	0.00	350,000.00	87,500.00	262,500.00	
N25-4126.000	N25	ESEA-Title I, Title II	28,123.48	0.00	28,123.48	0.00	28,123.48	
N26-4126.000	N26	ESEA-Title I, Title II	337,595.00	0.00	337,595.00	67,519.00	270,076.00	
SI5-4126.011	SI5	Title 1,Sch Imp Grant	8,324.73	0.00	8,324.73	5,554.36	2,770.37	
SI6-4126.011	SI6	Title 1,Sch Imp Grant	125,000.00	0.00	125,000.00	25,000.00	100,000.00	
M25-4129.000	M25	ESEA-Title IV Safe & Drug	3,935.94	0.00	3,935.94	0.00	3,935.94	
M26-4129.000	M26	ESEA-Title IV Safe & Drug	27,524.00	0.00	27,524.00	5,504.00	22,020.00	
I26-4256.018	I26	Indiv. w/Disab	325,873.00	0.00	325,873.00	0.00	325,873.00	
J26-4256.018	J26	Indiv. w/Disab	16,703.00	0.00	16,703.00	0.00	16,703.00	
DJ1-4289.000	DJ1	Other Federal Aid	28,486.19	289,151.63	317,637.82	0.00	317,637.82	
E25-4289.000	E25	Oth Fed-	42,545.70	0.00	42,545.70	39,121.70	3,424.00	
EPC-4289.000	EPC	Oth Fed-	37,488.54	0.00	37,488.54	3,072.04	34,416.50	
MH3-4289.000	MH3	Oth Federal Aid	112,660.87	0.00	112,660.87	43,581.36	69,079.51	
MH4-4289.000	MH4	Oth Federal Aid	0.00	0.00	0.00	15,691.51		15,691.51
O25-4289.000	O25	Other Federal Aid	1,837.79	0.00	1,837.79	0.00	1,837.79	
O26-4289.000	O26	Other Federal Aid	37,803.00	0.00	37,803.00	7,560.00	30,243.00	
W25-4289.000	W25	Other Federal Aid	3,820.61	0.00	3,820.61	636.03	3,184.58	
W26-4289.000	W26	Other Federal Aid	23,834.00	0.00	23,834.00	0.00	23,834.00	
H26-5031.018	H26	Interfund Transfers	80,000.00	0.00	80,000.00	0.00	80,000.00	
Total SPECIAL AID FUND			3,944,071.05	563,941.79	4,508,012.84	1,084,143.93	3,443,111.30	19,242.39

* 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: 02/28/2026

Fiscal Year: 2026

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	925,000.00	925,000.00	822,704.80	102,295.20	
CAP-5731.000	CAP	Bond Anticip.Notes Redmd Appro	0.00	0.00	0.00	468,303.00		468,303.00
Total CAPITAL FUND			0.00	925,000.00	925,000.00	1,291,007.80	102,295.20	468,303.00

* 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: 02/28/2026

Fiscal Year: 2026

Fund: V DEBT SERVICE

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2401.000		Interest and Earnings	0.00	0.00	0.00	124,092.80		124,092.80
2710.000		Premium on Obligations	0.00	0.00	0.00	42,685.00		42,685.00
Total DEBT SERVICE			0.00	0.00	0.00	166,777.80	0.00	166,777.80

Selection Criteria

Criteria Name: Last Run
 As Of Date: 02/28/2026
 Suppress revenue accounts with no activity
 Show special revenue accounts 5997-5999
 Sort by: Fund/Revenue Code
 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: 02/28/2026

Fiscal Year: 2026

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	45,750.00	109.69	45,859.69	17,783.94	15,206.52	12,869.23
1040	District Clerk	8,700.00	0.00	8,700.00	5,483.04	2,454.72	762.24
1060	District Meeting	5,375.00	0.00	5,375.00	1,291.99	2,151.83	1,931.18
Subtotal of 10 Board of Education		59,825.00	109.69	59,934.69	24,558.97	19,813.07	15,562.65
12 Central Administration							
1240	Chief School Administrator	353,725.00	0.00	353,725.00	220,925.21	108,644.84	24,154.95
Subtotal of 12 Central Administration		353,725.00	0.00	353,725.00	220,925.21	108,644.84	24,154.95
13 Finance							
1310	Business Administration	603,250.00	11,935.13	615,185.13	406,917.75	225,965.27	-17,697.89
1320	Auditing	29,600.00	0.00	29,600.00	13,280.00	26,620.00	-10,300.00
1325	Treasurer	600.00	0.00	600.00	351.01	0.00	248.99
1330	Tax Collector	17,575.00	500.00	18,075.00	20,819.35	6,415.76	-9,160.11
1345	Purchasing	66,975.00	0.00	66,975.00	42,149.96	21,278.04	3,547.00
Subtotal of 13 Finance		718,000.00	12,435.13	730,435.13	483,518.07	280,279.07	-33,362.01
14 Staff							
1420	Legal	116,500.00	28,723.68	145,223.68	48,164.90	59,985.58	37,073.20
1430	Personnel	103,825.00	3,980.99	107,805.99	78,987.74	46,335.21	-17,516.96
1480	Public Information and Services	124,950.00	0.00	124,950.00	45,664.36	29,396.44	49,889.20
Subtotal of 14 Staff		345,275.00	32,704.67	377,979.67	172,817.00	135,717.23	69,445.44
16 Central Services							
1620	Operation of Plant	2,037,475.00	334,886.28	2,372,361.28	1,239,994.94	834,216.34	298,150.00
1621	Maintenance of Plant	289,200.00	15,590.13	304,790.13	135,968.06	33,199.30	135,622.77
1670	Central Printing & Mailing	25,275.00	4,933.01	30,208.01	16,350.74	4,933.01	8,924.26
1680	Central Data Processing	356,025.00	5,658.28	361,683.28	330,816.23	5,658.28	25,208.77
Subtotal of 16 Central Services		2,707,975.00	361,067.70	3,069,042.70	1,723,129.97	878,006.93	467,905.80
19 Special Items (Contractual Expense)							
1910	Unallocated Insurance	181,000.00	0.00	181,000.00	179,123.05	0.00	1,876.95
1920	School Association Dues	11,950.00	0.00	11,950.00	12,154.00	300.00	-504.00
1950	Assessments on School Property	23,700.00	0.00	23,700.00	16,870.13	0.00	6,829.87
1964	Refund on Real Property Taxes	1,075.00	0.00	1,075.00	0.00	0.00	1,075.00
1981	BOCES Administrative Costs	242,575.00	1.72	242,576.72	123,883.31	82,590.60	36,102.81
Subtotal of 19 Special Items (Contractual Expense)		460,300.00	1.72	460,301.72	332,030.49	82,890.60	45,380.63
Subtotal of 1 GENERAL SUPPORT		4,645,100.00	406,318.91	5,051,418.91	2,956,979.71	1,505,351.74	589,087.46
2 INSTRUCTION							
20 Administration and Improvement							
2010	Curriculum Devel and Suprvsn	266,075.00	1,007.21	267,082.21	215,813.15	83,031.26	-31,762.20
2020	Supervision-Regular School	876,200.00	222.65	876,422.65	543,525.43	479,973.86	-147,076.64

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 02/28/2026

Fiscal Year: 2026

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2070 Inservice Training-Instruction		161,200.00	100.00	161,300.00	59,657.87	26,328.14	75,313.99
Subtotal of 20 Administration and Improvement		1,303,475.00	1,329.86	1,304,804.86	818,996.45	589,333.26	-103,524.85
21 Teaching							
2110 Teaching-Regular School		7,383,275.00	80,410.74	7,463,685.74	3,370,456.63	2,726,364.30	1,366,864.81
2250 Prg For Sdnts w/Disabil-Med Elgble		5,868,025.00	367,666.83	6,235,691.83	2,644,123.16	2,540,395.19	1,051,173.48
2280 Occupational Education(Grades 9-12)		917,825.00	0.00	917,825.00	515,985.00	352,665.00	49,175.00
2330 Teaching-Special Schools		205,200.00	0.00	205,200.00	23,587.77	443.82	181,168.41
Subtotal of 21 Teaching		14,374,325.00	448,077.57	14,822,402.57	6,554,152.56	5,619,868.31	2,648,381.70
26 Instructional Media							
2610 School Library & AV		263,100.00	1,825.94	264,925.94	125,714.91	109,925.21	29,285.82
2630 Computer Assisted Instruction		1,080,775.00	25,800.73	1,106,575.73	622,454.21	57,077.45	427,044.07
Subtotal of 26 Instructional Media		1,343,875.00	27,626.67	1,371,501.67	748,169.12	167,002.66	456,329.89
28 Pupil Services							
2810 Guidance-Regular School		452,800.00	293.86	453,093.86	192,397.44	147,859.73	112,836.69
2815 Health Srvcs-Regular School		236,900.00	8,616.24	245,516.24	150,948.80	104,679.48	-10,112.04
2820 Psychological Srvcs-Reg Schl		285,700.00	0.00	285,700.00	139,137.01	111,222.46	35,340.53
2825 Social Work Srvcs-Regular School		121,025.00	0.00	121,025.00	61,982.88	51,407.12	7,635.00
2850 Co-Curricular Activ-Reg Schl		103,850.00	0.00	103,850.00	504.53	103,819.00	-473.53
2855 Interscholastic Athletics-Reg Schl		549,700.00	7,822.00	557,522.00	282,909.89	182,025.67	92,586.44
Subtotal of 28 Pupil Services		1,749,975.00	16,732.10	1,766,707.10	827,880.55	701,013.46	237,813.09
Subtotal of 2 INSTRUCTION		18,771,650.00	493,766.20	19,265,416.20	8,949,198.68	7,077,217.69	3,238,999.83
5 PUPIL TRANSPORTATION							
55 Pupil Transportation							
5510 District Transportation Services		1,907,100.00	17,602.41	1,924,702.41	1,145,072.63	707,680.12	71,949.66
5530 Garage Building		67,525.00	0.00	67,525.00	44,265.92	68,438.16	-45,179.08
5581 Transportation from Boces		13,075.00	0.00	13,075.00	4,917.41	3,590.15	4,567.44
Subtotal of 55 Pupil Transportation		1,987,700.00	17,602.41	2,005,302.41	1,194,255.96	779,708.43	31,338.02
Subtotal of 5 PUPIL TRANSPORTATION		1,987,700.00	17,602.41	2,005,302.41	1,194,255.96	779,708.43	31,338.02
7 COMMUNITY SERVICES							
7 Community Services							
7310 Youth Program		140,000.00	6,549.00	146,549.00	6,221.55	0.00	140,327.45
Subtotal of 7 Community Services		140,000.00	6,549.00	146,549.00	6,221.55	0.00	140,327.45
8 Other Community Services							
8060 Civic Activities		86,425.00	2,376.00	88,801.00	25,721.78	2,676.00	60,403.22
Subtotal of 8 Other Community Services		86,425.00	2,376.00	88,801.00	25,721.78	2,676.00	60,403.22
Subtotal of 7 COMMUNITY SERVICES		226,425.00	8,925.00	235,350.00	31,943.33	2,676.00	200,730.67
9 UNDISTRIBUTED							
90 Employee Benefits							
9010 State Retirement		630,000.00	0.00	630,000.00	374,042.18	204,756.57	51,201.25

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 02/28/2026

Fiscal Year: 2026

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9020	Teachers' Retirement	1,159,000.00	0.00	1,159,000.00	492,475.75	387,701.17	278,823.08
9030	Social Security	1,070,000.00	0.00	1,070,000.00	558,273.40	425,726.20	86,000.40
9040	Workers' Compensation	160,000.00	0.00	160,000.00	127,110.00	5,775.00	27,115.00
9045	Life Insurance	4,100.00	0.00	4,100.00	1,800.00	600.00	1,700.00
9050	Unemployment Insurance	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00
9060	Hospital, Medical, Dental Insurance	5,491,000.00	0.00	5,491,000.00	3,081,994.84	1,943,396.26	465,608.90
9089	Other (specify)	70,325.00	0.00	70,325.00	50,937.50	0.00	19,387.50
Subtotal of 90 Employee Benefits		8,606,425.00	0.00	8,606,425.00	4,686,633.67	2,967,955.20	951,836.13
97 Debt Service							
9711	Serial Bonds-School Construction	2,266,500.00	0.00	2,266,500.00	449,080.56	0.00	1,817,419.44
9731	Bond Antic Notes-School Construction	466,200.00	0.00	466,200.00	366,151.63	0.00	100,048.37
Subtotal of 97 Debt Service		2,732,700.00	0.00	2,732,700.00	815,232.19	0.00	1,917,467.81
99 Interfund Transfers							
9901	Transfer to Other Funds	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00
9950	Transfer to Capital Fund	100,000.00	925,000.00	1,025,000.00	822,704.40	0.00	202,295.60
Subtotal of 99 Interfund Transfers		180,000.00	925,000.00	1,105,000.00	822,704.40	0.00	282,295.60
Subtotal of 9 UNDISTRIBUTED		11,519,125.00	925,000.00	12,444,125.00	6,324,570.26	2,967,955.20	3,151,599.54
Total GENERAL FUND		37,150,000.00	1,851,612.52	39,001,612.52	19,456,947.94	12,332,909.06	7,211,755.52

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 02/28/2026

Fiscal Year: 2026

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
160 Noninstructional Sal		365,700.00	0.00	365,700.00	206,442.68	143,517.36	15,739.96
200 Equipment		50,000.00	19,720.03	69,720.03	133,476.02	500.00	-64,255.99
400 Contractual SFSP		16,000.00	0.00	16,000.00	13,302.85	10,234.75	-7,537.60
414 Food		440,000.00	10,886.35	450,886.35	241,492.55	225,762.61	-16,368.81
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		27,500.00	771.90	28,271.90	15,974.53	10,463.05	1,834.32
800 Employee Benefits		113,000.00	0.00	113,000.00	62,933.73	27,219.06	22,847.21
802 ERS		750.00	0.00	750.00	588.31	0.00	161.69
806 Employee Benefits HRA		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
Total SCHOOL LUNCH FUND		1,082,950.00	31,378.28	1,114,328.28	674,210.67	417,696.83	22,420.78

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 03/31/2026

Fiscal Year: 2026

Fund: CM MISC SPECIAL REVENUE FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
WEL-2989-400-00-WELL	Contractual and Other	6,500.00	0.00	6,500.00	1,894.68	0.00	4,605.32
WEL Wellness Program - Subfund Subtotal		6,500.00	0.00	6,500.00	1,894.68	0.00	4,605.32
Total MISC SPECIAL REVENUE FUND		6,500.00	0.00	6,500.00	1,894.68	0.00	4,605.32

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 02/28/2026

Fiscal Year: 2026

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
C26 4 Year Old UPK Grant		609,588.00	0.00	609,588.00	317,016.30	214,061.21	78,510.49
DJ1 Stop School Violence - DO		28,486.19	102,177.62	130,663.81	130,663.81	0.00	0.00
DJ2 Stop School Violence - DO		332,942.00	186,974.01	519,916.01	140,781.68	194,144.47	184,989.86
DOJ Stop School Violence - DO		289,151.63	-289,151.63	0.00	0.00	0.00	0.00
E25 McKinney-Vento Grant		20,755.26	21,790.44	42,545.70	39,121.30	0.00	3,424.40
E26 McKinney-Vento Grant		175,000.00	0.00	175,000.00	281.66	71,271.20	103,447.14
EPC Project EPIC - Midwest PB		37,488.54	0.00	37,488.54	2,977.16	0.00	34,511.38
ES3 Ext Sch Day - Sodus		73,320.00	0.00	73,320.00	42,447.70	12,180.00	18,692.30
H26 July/Aug Summer School		403,000.00	0.00	403,000.00	313,428.74	41,854.81	47,716.45
I26 Section 611		386,328.00	0.00	386,328.00	197,719.53	187,696.35	912.12
J26 Section 619		16,703.00	0.00	16,703.00	7,927.46	11,003.33	-2,227.79
LT3 Learning Technology Gran		100,000.00	0.00	100,000.00	36,132.16	22,496.00	41,371.84
M25 Title IV 2023-24		3,935.94	0.00	3,935.94	0.00	0.00	3,935.94
M26 Title IV 2025-26		27,524.00	0.00	27,524.00	58,677.76	10,477.86	-41,631.62
MH3 Mental Hlth Awareness Tra		82,060.87	-38,479.51	43,581.36	43,581.36	0.00	0.00
MH4 Mental Hlth Awareness Tra		125,000.00	69,079.51	194,079.51	32,250.95	67,687.12	94,141.44
N25 Title I A&D Improv		28,123.48	0.00	28,123.48	9,447.76	0.00	18,675.72
N26 Title I A&D Improv		337,595.00	0.00	337,595.00	170,883.82	122,086.82	44,624.36
O25 Title IIA, Teach/Pr		1,837.79	0.00	1,837.79	1,837.79	0.00	0.00
O26 Title IIA, Teach/Pr		37,803.00	0.00	37,803.00	19,055.76	12,315.07	6,432.17
OM3 Office of Mental Health		174,947.00	274,790.16	449,737.16	87,691.35	39,974.35	322,071.46
SC1 Stronger Connections		557,623.20	0.00	557,623.20	189,802.05	0.00	367,821.15
SC2 Stronger Connections		514,037.00	0.00	514,037.00	88,812.27	96,995.64	328,229.09
SI5 Title I, School Impr		8,324.73	0.00	8,324.73	5,554.36	0.00	2,770.37
SI6 Title I, School Impr		125,000.00	0.00	125,000.00	30,945.82	52,714.05	41,340.13
SV3 School Violence Preventio		3,537.88	0.00	3,537.88	3,537.88	0.00	0.00
SV4 School Violence Preventio		350,000.00	0.00	350,000.00	103,907.29	148,048.97	98,043.74
U25 Local Gov't Records Mgmt		0.00	0.00	0.00	13.00	0.00	-13.00
W25 Title IIIA		3,820.61	0.00	3,820.61	636.03	0.00	3,184.58
W26 Title IIIA		23,834.00	0.00	23,834.00	101.77	21,341.00	2,391.23
Total SPECIAL AID FUND		4,877,767.12	327,180.60	5,204,947.72	2,075,234.52	1,326,348.25	1,803,364.95

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 02/28/2026

Fiscal Year: 2026

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	1,046,706.83	1,046,706.83	944,411.63	0.00	102,295.20
Subtotal of BUS CAPITAL BUS		0.00	1,046,706.83	1,046,706.83	944,411.63	0.00	102,295.20
CAP CAPITAL PHASE							
CO24 2023-24 Cap Outlay		0.00	3,232.54	3,232.54	2,000.00	1,232.54	0.00
PR21 Capital Project Vote 12-16-21 \$11,100,00		0.00	35,599.58	35,599.58	7,600.00	27,999.58	0.00
PR23 2023 Capital Improvement Project		14,979,199.00	827,967.59	15,807,166.59	3,296,098.37	11,926,978.73	584,089.49
Subtotal of CAP CAPITAL PHASE		14,979,199.00	866,799.71	15,845,998.71	3,305,698.37	11,956,210.85	584,089.49
Total CAPITAL FUND		14,979,199.00	1,913,506.54	16,892,705.54	4,250,110.00	11,956,210.85	686,384.69

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 02/28/2026

Fiscal Year: 2026

Fund: V DEBT SERVICE

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9731600	Principal	0.00	0.00	0.00	465,000.00	0.00	-465,000.00
Total DEBT SERVICE		0.00	0.00	0.00	465,000.00	0.00	-465,000.00

North Rose - Wolcott Central School District

Board of Education Meeting Calendar

2026-2027

*Meetings held at **5:00 PM** in the **District Office Large Group Instruction Room** unless otherwise announced*

July 9, 2026 - Re-Organization & Regular meeting (1st Tuesday of July)

August 13, 2026

August 27, 2026

September 10, 2026

September 24, 2026

October 8, 2026

October 22, 2026

November 12, 2026

December 10, 2026

January 14, 2027

January 28, 2027

February 11, 2027

February 25, 2027

March 11, 2027

March 25, 2027

April 8, 2027

April TBD – BOCES Vote (Wednesday)

May 6, 2027

May 18, 2027 - ***Budget Vote & Election of Board Members***

May 27, 2027 - tentative

June 10, 2027

June 24, 2027 - tentative

Note: Meetings will held the 2nd & 4th Thursday unless otherwise noted. Additional meetings will be scheduled as required.

Claims Audit Report NRW CSD Warrant 0082

3/23/2026

Summary of findings:

I checked all transactions in Warrant 0082 dated 3/24/2026 and had no findings.

March 23, 2026
02:45:43 pm

North Rose-Wolcott Central School Dist
Warrant Report
Fiscal Year: 2026
Warrant: 0082-Payables 03/24/26

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
					26,765.30	
Total for assigned computer checks					26,765.30	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					26,765.30	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					26,765.30	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 16,902.21
F						9,863.09
Total for All Funds						\$ 26,765.30
Bank Account Summary		Computer Checks	Cash Replacement	EFT's	Transactions	"
LYONS BANK GENERAL F		12 Checks (152584-152595)	0	0	12	\$ 16,902.21
LYONS BANK SPECIAL A		3 Checks (003539-003541)	0	0	3	9,863.09
Total for All Computer Checks						\$ 26,765.30

I hereby certify that I have audited the claims for the 15 checks and 0 electronic disbursements above, in the total amount of \$ 26,765.30 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.

3/23/2026
Date
Emily J. Merry
Claims Auditor

Emily Merry
Claims Auditor

Claims Audit Report NRW CSD Warrant 0084

3/26/2026

Summary of findings:

I checked all transactions in Warrant 0084 dated 3/27/2026 and had the following finding:

1. PO 26-00961 TK Elevator Corporation: The PO is dated 3/18/2026. Invoice 5003390310 is dated 3/4/2026 and marked received 3/12/2026.

March 26, 2026
02:21:21 pm

North Rose-Wolcott Central School Dist

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Warrant Report
Fiscal Year: 2026

Warrant: 0084-Payables 03/27/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks					588,668.49	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					588,668.49	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					588,668.49	
Net Disbursement by Fund - All Payments						

Fund Summary						
A					\$ 55,214.25	
C					13,003.74	
F					9,032.50	
H					511,418.00	
Total for All Funds					\$ 588,668.49	
Bank Account Summary		Computer Checks	Cash Replacement	EFT's	Transactions	
LYONS BANK GENERAL F		36 Checks (152596-152631)	0	0	37	\$ 55,214.25
LYONS BANK SCHOOL LU		8 Checks (013842-013849)	0	0	8	13,003.74
LYONS BANK SPECIAL A		2 Checks (003842-003843)	0	0	2	9,032.50
H- CAPITAL FUND CHEC		4 Checks (001172-001175)	0	0	4	511,418.00
Total for All Computer Checks					\$ 588,668.49	

I hereby certify that I have audited the claims for the 50 checks and 0 electronic disbursements above, in the total amount of \$ 588,668.49 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.

3/26/2026 *Emily A. Merry*
Date Claims Auditor

Emily Merry
Claims Auditor

Claims Audit Report NRW CSD Warrant 0085

3/31/2026

Summary of findings:

I checked all transactions in Warrant 0085 dated 4/01/2026 and had the following findings:

PO26-00019 US Foods, INC: Invoice 2754927 is dated 12/4/2025. Invoice 505131 is dated 12/23/2025. Invoice 505132 is dated 12/23/2025. These fall outside the District's typical payment window.

- a. The following debit memos are from the 2024-2025 fiscal year:
 - i. Debit memo 2998879 has an invoice date of 5/12/2025.
 - ii. Debit memo 2998880 has an invoice date of 5/12/2025.
 - iii. Debit memo 2998881 has an invoice date of 5/12/2025.

March 31, 2026
02:07:06 pm

North Rose-Wolcott Central School Dist

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Warrant Report
Fiscal Year: 2026

Warrant: 0085-Payables 04/01/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
					938,953.93	
Total for assigned computer checks					938,953.93	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					938,953.93	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					938,953.93	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 537,155.46
C						27,587.33
F						4,200.00
H						370,011.14
Total for All Funds						\$ 938,953.93
Bank Account Summary		Computer Checks	Cash Replacement	EFT's	Transactions	
LYONS BANK GENERAL F		17 Checks (152632-152640)	0	0	19	\$ 537,155.46
LYONS BANK SCHOOL LU		2 Checks (013650-013651)	0	0	2	27,587.33
LYONS BANK SPECIAL A		1 Check (003544)	0	0	1	4,200.00
H- CAPITAL FUND CHEC		3 Checks (001176-001178)	0	0	3	370,011.14
Total for All Computer Checks						\$ 938,953.93

I hereby certify that I have audited the claims for the 23 checks and 0 electronic disbursements above, in the total amount of \$ 938,953.93 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.

3/31/2026 
Date Claims Auditor

Emily Merry
Claims Auditor