

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

May 21, 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 May 21, 2026.

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

2. 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.

3. 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 7, 2026.

b. 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 19, 2026.

c. Recommendations from CSE and CPSE

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the recommendations for the Committee on Special Education dated January 29, March 12, April 9, 13, 14, 15, 22, 27, 28, 29, 30, May 1, 4, 5, 6, 7, 11, 12, 13, 14, 15, 2026; and instructs the Superintendent to implement the recommendations on behalf of the following individuals identified by student number:

13190	13909	15040	13901	14065	13856	12883	13735	15170	12901
13965	15348	15224	13877	15217	15296	14268	14367	15310	14103
12677	14919	15093	15080	15026	14768	15095	14991	15350	13922
15371	14882	15177	14858	14587	14888	14853	15068	15092	15274
13725	15263	14560	14763	14518	14455	14133	13619	14669	15218
14069	12327								
IEP Amendments:									
14888									

d. 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.

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 March 2026.

f. 8th Grade Trip

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves that the 8th Grade Trip be re-instated and can move forward with all planning and fundraising.

g. 7th Grade Fundraiser for 8th Grade Trip

WHEREAS, the current 7th grade class is engaged in fundraising efforts in support of its upcoming 8th grade field trip to Washington D.C.; and

WHEREAS, the 7th grade class has coordinated with the Wolcott Lions Club to hold a car wash in support of its fundraising efforts; and

WHEREAS, the car wash will be held in the Middle School parking lot on June 26, 2026; and

WHEREAS, the Superintendent of Schools has reviewed and approved the plans for the car wash to occur at school facilities.

NOW, THEREFORE, BE IT RESOLVED that upon the recommendation of the Superintendent of Schools, the Board of Education hereby approves the 7th grade car wash for fundraising purposes.

h. Standard Work Days for Employees

RESOLUTION

BE IT RESOLVED that the North Rose-Wolcott CSD, Location Code 75414 hereby establishes the following as standard work days for its employees and will report days worked to the New York State and Local Employees' Retirement System based on the time keeping system or the record of activities maintained and submitted by these members to the clerk of this body:

Title	Standard Work Day (Hrs./day)
Assistant Program Director Aquatic Program	6.00
Athletic Event Supervisor	8.00
Co-Curricular (Support)	7.25
Director of Human Resources	8.00
Food Service Supervisor	8.00
Lifeguard Instructor Trainer	6.00
Parent Liaison	6.00
Program Director Aquatic Program	6.00

i. Bid Award for North Rose – Wolcott CSD, Unitized Meal Boxes Bid- 2025.06

It is the recommendation to award the North Rose – Wolcott CSD, Unitized Meal Boxes Bid - 2025.06 To UMOJA Health, May 13, 2026, Bid opening in the following amount:

Unitized Meal Boxes Bid \$36.00 per 7 Day Meal Kit

RESOLUTION

Be it Resolved, the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, authorizes awarding a bid to the bidder deemed to be the lowest responsible meeting the bid specifications as follows:

<u>Bidder</u>	<u>Items</u>	<u>Amount</u>
UMOJA Health	North Rose – Wolcott CSD, Unitized Meal Boxes Bid- 2025.06	\$36.00 Per 7 Day Meal Kit

j. Personnel Items:

1. Letter of Resignation for purpose of Retirement – Marc Blankenberg

March Blankenberg, Director of Health, Physical Education and Athletics, 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 Marc Blankenberg as Director of Health, Physical Education and Athletics, effective August 1, 2026.

2. Letter of Resignation – Deborah Miller

Deborah Miller has submitted a letter of resignation as Food Service Helper.

ESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law accepts the resignation from Deborah Miller as Food Service Helper, effective July 1, 2026.

3. Appoint Physical Education Teacher – Andon Fedore

Nicole Sinclair recommends Andon Fedore to fill a Physical Education 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 Andon Fedore as a Physical Education Teacher, conditional upon a criminal history record check according to Commissioners Regulation §80 1.11 and Part 87 as follows:

Certification: Pending

Tenure Area: Physical Education

Probationary Period: September 1, 2026-August 31, 2030

Salary: Step A- \$50,014

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 2026 at \$35.00/hr.

Andon Fedore

5. 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.

Elisabeth Vendel

Rebekah Howell

Kiley Cahoon

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**

May 7, 2026 5:00 PM LARGE GROUP INSTRUCTION ROOM @ DISTRICT OFFICE

PRESENT:

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

Superintendent: Michael Pullen

Student Representative: Marcus Haffner

District Clerk: Tina St. John

Approximately 14 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 Linda Eygnor and seconded by Casie DeWispelaere with the motion approved 7-0.

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the agenda of May 7, 2026.

2. Budget Hearing –Director of Business Operations and Finance - Andrew DiBlasi and Michael Pullen

- Mr. DiBlasi and Mr. Pullen presented and answered questions from the Community regarding the 2026-2027 budget.
- The Budget Hearing concluded at 5:22p.m.

3. Meet the Candidates: Each candidate was allowed up to five minutes to introduce themselves and state why they would like to run for a seat on the Board of Education.

- Nikole Smith – provided a statement as she was unable to make it.
- Linda Eygnor
- Wade Kniffin

4. Presentations:

- Class of 2031 – 8th Grade Trip
 - Crystal Yarnes, Sara Boogaard, along with 7th graders Jemma Lytle and Willow Pardee presented and answered questions regarding bringing back the 8th Grade Trip to Washington, DC.

5. Public Access to the Board:

- No one addressed the Board of Education

6. Reports and Correspondence: - The Committee chairperson or liaison provided an update.

- Board of Education Building Liaisons
 - Elementary School – Casie DeWispelaere
 - Middle School - Lesley Haffner
 - High School – Travis Kerr
 - Cougar Ops – John Boogaard – Mr. Mathews presented for Mr. 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

7. Consent Agenda:

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

a. Board of Education Meeting Minutes

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the meeting minutes of April 22, 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 4, March 11, 12, 19, 20, 23, 26, 27, April 6, 9, 10, 13, 14, 15, 16, 17, 20, 21, 22, 27, 29, 30, 2026; and instructs the Superintendent to implement the recommendations on behalf of the following individuals identified by student number:

14379	15353	13087	14517	12795	14991	11335	15018	12304	15066
14235	15170	13579	14060	14263	12196	12901	14306	14255	13642
14960	13508	13695	13691	13791	14261	12527	14683	14328	13840
13685	15108	14777	13493	14772	14512	12366	12804	12889	13076
13708	14712	14072	13841	13262	14588	13169	13014	14330	13717
13287	13012	15084	14886	14890	14687				
IEP Amendments:									
15409	14650	15310	15383						

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. Appoint Math Teacher - Erik Pentycufe

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 Erik Pentycufe as a Math Teacher, conditional upon a criminal history record check according to Commissioners Regulation §80 1.11 and Part 87 as follows:

Certification: Mathematics 7-12, Initial
 Tenure Area: Math
 Probationary Period: April 29, 2026-April 28, 2030
 Salary: Step A- \$49,514 prorated

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.

2. Permanent Appointment – Heather Luther

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 Heather Luther as Food Service Helper, effective May 27, 2026.

3. Correction Permanent Appointment – Nataliia Ilyinskyy

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 Nataliia Ilyinskyy as Cleaner, effective ~~September 30, 2025~~ *October 7, 2025*.

4. Correction Permanent Appointment – Brian Warner

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 Brian Warner as Cleaner, effective ~~October 7, 2025~~ *September 30, 2025*.

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 2025-2026 school year at a stipend of \$2500.

Lead Teachers:	Building
Jackie Nelson	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 2025-26 school year.

Name	Bldg.	Title	Step	Year	Salary
Michelle Patterson		Traveling Art Exhibition Coordinator			\$150/show plus mileage, 10 shows max
Nick Wojieck		Athletic Event Staff			Per NRWTA Contract

7. Appoint Volunteers

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law approves the following individuals to work as a volunteer in the district for the 2025-2026 school year.

Board Member Requests/Comments/Discussion:

- Budget Newsletter
- Letter to BOCES Board President regarding search for new BOCES Superintendent
- A plaque was given to Casie DeWispelaere for her service on the Board honoring the commitment of her mother, Shelly Cahoon during the 2025-2026 school year.

Good News:**Informational Items:**

- Claims Auditor Reports

EXECUTIVE SESSION:

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

The motion was made by Linda Eynor and seconded by Lesley Haffner with motion approved 7-0.

Time entered: 6:13p.m.

Return to regular session at 6:42p.m.

Adjournment:

A motion was requested to adjourn the regular meeting.

Motion for approval was made by Casie DeWispelaere and seconded by Linda Eynor with motion approved 7-0.

Time adjourned: 6:43p.m.

Tina St. John, Clerk of the Board of Education

NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT
ANNUAL BUDGET VOTE AND ELECTION OF BOARD MEMBERS
MEETING MINUTES

May 19, 2026 12:00 NOON - 8:00 PM

FOYER OF THE HIGH SCHOOL

PRESENT

Chelsey Palmer, Tina St. John, William Fisher, Ruth Martin, Jessica Graham, Melanie Geil

CALL TO ORDER

Chairman, Chelsey Palmer, called the meeting to order at 11:45 AM.

Melanie Geil moved and William Fisher seconded the following motion.

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves withholding of the reading of the Legal Notice of the Budget Vote and Election of Board members on May 19, 2026.

A copy of the Legal Notice and a list of appointed inspectors and clerks are on file in the District Clerk's office.

The Chief Inspector of Elections, Chelsey Palmer, confirmed the following:

- that Election Inspectors and Assistant Clerks had signed oath of office.
- that the voter qualifications are posted.

The Chairman announced that voting would proceed, the polls were declared open promptly at 12:00 noon, and that all duly qualified voters desiring to vote at any time until 8:00 PM were entitled to cast their vote.

At 4:30 PM, the Chairperson/Chief Inspector of Elections supervised a change of personnel and confirmed that the oath of office was signed.

At 7:55 PM, it was announced that the polls would close in five minutes.

At 8:00 PM, the polls closed. The voting results were recorded and announced at this time. Copies of the results of the vote are on file in the District Clerk's Office.

The meeting adjourned at 9:33 PM

Clerk of the Board of Education

TALLY SHEET
NORTH ROSE-WOLCOTT
Annual Budget Vote and Election of Board Members
Date: May 19, 2026

	TOTALS		
	YES	NO	
Proposition 1 - Budget	224	210	
Proposition 2 - Transportation Purchases	280	154	
Proposition 3 - Library	292	142	
BOARD CANDIDATES	TOTALS		Term
Nikole Smith	330		7/1/2026-6/30/2031
Linda Eygnor	278		5/20/2026-6/30/2027
Wade Kniffin	142		
Write In Candidates:			
Scott Welsh			
Deb Sloan			
Drew Smith			
Kelsey Roberts			
Lola			
Tom Humbert			
Andrew Patchett			
Paul Statskey			
Heidi Scwittek-Barnes			
Jasen Sloan			
Jennifer Sloan - 2			
Evan Tyler			
James Humbert			
Gary Buckalou			
Sarah Carpenter			
Caleb Lange			
Luke Masten			
Mark Wiltse			

NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT

TREASURER'S REPORT

FOR THE MONTH ENDING MARCH 31, 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 MARCH 31, 2026**

<u>CASH</u>	<u>GENERAL FUND</u>	<u>SCHOOL LUNCH FUND</u>	<u>MISC SPECIAL REVENUE FUND</u>	<u>SPECIAL AID FUND</u>	<u>CAPITAL FUND</u>	<u>TRUST CUSTODIAL FUND</u>	<u>DEBT SERVICE FUND</u>	<u>DISTRICT TOTALS</u>
Checking / Savings	\$ 2,994,539.20	\$ 577,856.63	\$ 11,091.23	\$ 278,499.31	\$ 437,456.51	\$ 195,612.26	\$ 1,756,700.36	\$ 6,251,755.50
Money Market	367,861.05	-	-	-	-	-	-	367,861.05
LIQUID Investments \ NYCLASS	20,327,371.19	-	70,707.86	-	10,194,325.40	-	-	30,592,404.45
Fund Totals	\$ 23,689,771.44	\$ 577,856.63	\$ 81,799.09	\$ 278,499.31	\$ 10,631,781.91	\$ 195,612.26	\$ 1,756,700.36	\$ 37,212,021.00
<u>RESERVE FUNDS</u>								
Workers' Compensation Reserve	\$ 176,405.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176,405.23
Unemployment Insurance Reserve	36,380.92	-	-	-	-	-	-	36,380.92
ERS Retirement Contribution Reserve	1,874,168.37	-	-	-	-	-	-	1,874,168.37
Retirement Contribution Reserve - TRS Subfund	831,885.70	-	-	-	-	-	-	831,885.70
Liability Reserve	845,227.91	-	-	-	-	-	-	845,227.91
Tax Certiorari Reserve	42,863.54	-	-	-	-	-	-	42,863.54
Employee Benefit Reserve	298,210.59	-	-	-	-	-	-	298,210.59
Capital Bus Reserve - 2023	1,805,844.95	-	-	-	-	-	-	1,805,844.95
Capital Building Reserve - 2022	8,218,691.03	-	-	-	-	-	-	8,218,691.03
Repair Reserve	297,941.02	-	-	-	-	-	-	297,941.02
Debt Service Reserve	-	-	-	-	-	-	1,756,700.36	1,756,700.36
Reserve Fund Totals	\$ 14,427,619.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,756,700.36	\$ 16,184,319.62

**NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT
ANALYSIS OF CHANGE IN CASH
FOR THE PERIOD ENDING MARCH 31, 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	\$ 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>Add: Cash Receipts</u>								
Interest Earnings	53,479.13	-	216.00	-	32,519.36	-	670.66	86,885.15
Taxes / Penalties / PILOTS / STAR Aid	-	-	-	-	-	-	-	-
State Aid	7,469,053.31	-	-	-	-	-	-	7,469,053.31
Medicaid Claims	57,614.96	-	-	-	-	-	-	57,614.96
BOCES Aid	1,124,519.67	-	-	-	-	-	-	1,124,519.67
BOCES Pre-School Transportation	-	-	-	-	-	-	-	-
BOCES Erate Category 1 & 2	-	-	-	-	-	-	-	-
Wayne County - Sales Tax	-	-	-	-	-	-	-	-
Meal Sales / Catering / Vending Machines	-	7,375.25	-	-	-	-	-	7,375.25
Online Prepayments	-	850.00	-	-	-	-	-	850.00
Grant Aid	-	-	-	197,375.54	-	-	-	197,375.54
School Lunch Aid / Meal Claims	-	159,228.00	-	-	-	-	-	159,228.00
Memorial Awards / Scholarships	-	-	-	-	-	-	-	-
Wellness Program Reimbursements	-	-	-	-	-	-	-	-
Miscellaneous Receipts	5,744.60	-	-	-	-	-	-	5,744.60
Total Cash Receipts	\$ 8,710,411.67	\$ 167,453.25	\$ 216.00	\$ 197,375.54	\$ 32,519.36	\$ -	\$ 670.66	\$ 9,108,646.48
<u>Less: Cash Disbursements</u>								
Payroll Transfers & Disbursements	1,208,264.85	31,659.07	-	159,010.78	-	-	-	1,398,934.70
Check Disbursements	1,103,564.32	44,536.94	363.08	84,009.83	935,539.70	-	-	2,168,013.87
Debt Service Payments	-	-	-	-	-	-	-	-
Total Cash Disbursements	\$ 2,311,829.17	\$ 76,196.01	\$ 363.08	\$ 243,020.61	\$ 935,539.70	\$ -	\$ -	\$ 3,566,948.57
Net Transfers In (Out)	41,436.87	(2,774.21)	0.00	(184,393.72)	145,731.06	0.00	0.00	0.00
Cash Balances - End of Month	\$ 23,689,771.44	\$ 577,856.63	\$ 81,799.09	\$ 278,499.31	\$ 10,631,781.91	\$ 195,612.26	\$ 1,756,700.36	\$ 37,212,021.00
<u>Bank Reconciliation</u>								
Outstanding Checks	178,776.66	1,728.91	2,635.00	5,821.17	210,206.21	1,489.75	-	400,657.70
Items in Transit	(31.59)	(91,399.00)	-	-	-	(13,876.70)	-	(105,307.29)
Bank Statement Balances	\$ 23,868,516.51	\$ 488,186.54	\$ 84,434.09	\$ 284,320.48	\$ 10,841,988.12	\$ 183,225.31	\$ 1,756,700.36	\$ 37,507,371.41

North Rose-Wolcott Central School Dist

Revenue Status Report As Of: 03/31/2026

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	2,250.50	249.50	
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	2,085.00		85.00
2235.000		Svs Prov. BOCES-Oth Trans	0.00	0.00	0.00	147,950.00		147,950.00
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	433,154.21		133,154.21
2410.000		Rental of Real Property,Indiv.	0.00	0.00	0.00	7,500.00		7,500.00
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	259,732.67	35,267.33	
2701.001		Refund PY exp-payables	5,000.00	0.00	5,000.00	80,679.76		75,679.76
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	52,767.99		22,767.99
3101.000		Basic Formula Aid-Gen Aid	15,192,084.00	0.00	15,192,084.00	11,035,993.67	4,156,090.33	
3101.010		Basic Formula Aid-Excess	2,900,000.00	0.00	2,900,000.00	1,988,225.40	911,774.60	
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	680,360.12		3,610.12
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	81,018.79		6,018.79
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	60,988.00	1,806.00	
3262.000		Computer Software Aid	15,684.00	0.00	15,684.00	31,553.00		15,869.00
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	5,749.00	795.00	
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: 03/31/2026

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	97,636.20	2,363.80	
5050.000		Interfund Trans. for Debt	400,000.00	0.00	400,000.00	0.00	400,000.00	
Total GENERAL FUND			36,330,000.00	0.00	36,330,000.00	29,327,668.61	7,926,351.43	924,020.04

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

North Rose-Wolcott Central School Dist

Revenue Status Report As Of: 03/31/2026

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	250.56	749.44	
1445.000		Other Cafeteria Sales	50,000.00	0.00	50,000.00	21,830.90	28,169.10	
2770.000		Misc Rev Local Sources (S	2,000.00	0.00	2,000.00	1,299.02	700.98	
2770.010		Vending Machine Sales	40,000.00	0.00	40,000.00	34,582.67	5,417.33	
3190.010		State Reimburse-Brk	65,000.00	0.00	65,000.00	52,465.00	12,535.00	
3190.020		State Reimburse-Lnch	110,000.00	0.00	110,000.00	82,355.00	27,645.00	
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	205,458.00	44,542.00	
4190.020		Fed Reimbursement-Lnch	460,950.00	0.00	460,950.00	350,585.00	110,365.00	
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	2,012.00	2,988.00	
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	775,662.15	307,287.85	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: 03/31/2026

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	2,044.35		2,044.35
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	5,966.99	6,172.36	5,639.35

* 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: 03/31/2026

Fiscal Year: 2026

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
C26-3289.018	C26	UPK for 4YO	609,588.00	0.00	609,588.00	304,794.00	304,794.00	
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	
E26-4289.000	E26	Oth Fed-	175,000.00	0.00	175,000.00	35,000.00	140,000.00	
EPC-4289.000	EPC	Oth Fed-	37,488.54	0.00	37,488.54	3,072.04	34,416.50	
ES3-3289.002	ES3	Other State Aid	73,320.00	0.00	73,320.00	0.00	73,320.00	
H26-3289.018	H26	Other State Aid	323,000.00	0.00	323,000.00	21,608.92	301,391.08	
H26-5031.018	H26	Interfund Transfers	80,000.00	0.00	80,000.00	0.00	80,000.00	
I26-4256.018	I26	Indiv. w/Disab	386,328.00	0.00	386,328.00	0.00	386,328.00	
J26-4256.018	J26	Indiv. w/Disab	16,703.00	0.00	16,703.00	3,340.00	13,363.00	
LT3-3289.014	LT3	Learning Technology	100,000.00	0.00	100,000.00	25,000.00	75,000.00	
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	
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	125,000.00	0.00	125,000.00	15,691.51	109,308.49	
N25-4126.000	N25	ESEA-Title I, Title II	28,123.48	0.00	28,123.48	9,447.76	18,675.72	
N26-4126.000	N26	ESEA-Title I, Title II	337,595.00	0.00	337,595.00	67,519.00	270,076.00	
O25-4289.000	O25	Other Federal Aid	1,837.79	0.00	1,837.79	1,837.79		
O26-4289.000	O26	Other Federal Aid	37,803.00	0.00	37,803.00	7,560.00	30,243.00	
OM3-3289.002	OM3	Other State Aid	174,947.00	274,790.16	449,737.16	432,165.16	17,572.00	
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	
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	
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	
U25-3289.010	U25	Records Mgt Grant	0.00	0.00	0.00	13.00		13.00
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	4,766.00	19,068.00	
Total SPECIAL AID FUND			4,304,526.05	563,941.79	4,868,467.84	1,434,859.56	3,437,159.16	3,550.88

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

North Rose-Wolcott Central School Dist

Revenue Status Report As Of: 03/31/2026

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: 03/31/2026

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	157,282.82		157,282.82
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	199,967.82	0.00	199,967.82

Selection Criteria

Criteria Name: Last Run
 As Of Date: 03/31/2026
 Suppress revenue accounts with no activity
 Sort by: Fund
 Printed by David Bottos

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

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 03/31/2026

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	23,840.60	9,214.86	12,804.23
1040	District Clerk	8,700.00	0.00	8,700.00	6,096.70	1,841.06	762.24
1060	District Meeting	5,375.00	0.00	5,375.00	1,674.49	1,769.33	1,931.18
Subtotal of 10 Board of Education		59,825.00	109.69	59,934.69	31,611.79	12,825.25	15,497.65
12 Central Administration							
1240	Chief School Administrator	353,725.00	0.00	353,725.00	247,714.72	81,845.33	24,164.95
Subtotal of 12 Central Administration		353,725.00	0.00	353,725.00	247,714.72	81,845.33	24,164.95
13 Finance							
1310	Business Administration	603,250.00	11,935.13	615,185.13	486,285.41	147,466.97	-18,567.25
1320	Auditing	29,600.00	0.00	29,600.00	17,710.00	22,190.00	-10,300.00
1325	Treasurer	600.00	0.00	600.00	441.01	0.00	158.99
1330	Tax Collector	17,575.00	500.00	18,075.00	21,226.43	6,008.68	-9,160.11
1345	Purchasing	66,975.00	0.00	66,975.00	47,622.08	15,805.92	3,547.00
Subtotal of 13 Finance		718,000.00	12,435.13	730,435.13	573,284.93	191,471.57	-34,321.37
14 Staff							
1420	Legal	116,500.00	28,723.68	145,223.68	64,127.70	44,652.57	36,443.41
1430	Personnel	103,825.00	3,980.99	107,805.99	87,404.21	40,164.33	-19,762.55
1480	Public Information and Services	124,950.00	0.00	124,950.00	53,188.01	21,872.79	49,889.20
Subtotal of 14 Staff		345,275.00	32,704.67	377,979.67	204,719.92	106,689.69	66,570.06
16 Central Services							
1620	Operation of Plant	2,037,475.00	334,886.28	2,372,361.28	1,422,051.20	666,044.28	284,265.80
1621	Maintenance of Plant	289,200.00	15,590.13	304,790.13	146,114.61	24,919.71	133,755.81
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	391,629.81	5,658.28	-35,604.81
Subtotal of 16 Central Services		2,707,975.00	361,067.70	3,069,042.70	1,976,146.36	701,555.28	391,341.06
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	165,177.75	41,296.16	36,102.81
Subtotal of 19 Special Items (Contractual Expense)		460,300.00	1.72	460,301.72	373,324.93	41,596.16	45,380.63
Subtotal of 1 GENERAL SUPPORT		4,645,100.00	406,318.91	5,051,418.91	3,406,802.65	1,135,983.28	508,632.98
2 INSTRUCTION							
20 Administration and Improvement							
2010	Curriculum Devel and Suprvns	266,075.00	1,007.21	267,082.21	241,084.29	66,314.74	-40,316.82
2020	Supervision-Regular School	876,200.00	222.65	876,422.65	611,414.79	205,396.11	59,611.75

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 03/31/2026

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	129,465.17	5,100.00	26,734.83
Subtotal of 20 Administration and Improvement		1,303,475.00	1,329.86	1,304,804.86	981,964.25	276,810.85	46,029.76
21 Teaching							
2110	Teaching-Regular School	7,383,275.00	80,410.74	7,463,685.74	3,959,852.37	2,160,769.97	1,343,063.40
2250	Prg For Sdnts w/Disabil-Med Elgble	5,868,025.00	367,666.83	6,235,691.83	3,242,843.04	1,969,078.14	1,023,770.65
2280	Occupational Education(Grades 9-12)	917,825.00	0.00	917,825.00	684,510.00	184,140.00	49,175.00
2330	Teaching-Special Schools	205,200.00	0.00	205,200.00	25,009.49	0.00	180,190.51
Subtotal of 21 Teaching		14,374,325.00	448,077.57	14,822,402.57	7,912,214.90	4,313,988.11	2,596,199.56
26 Instructional Media							
2610	School Library & AV	263,100.00	1,825.94	264,925.94	150,369.91	85,520.21	29,035.82
2630	Computer Assisted Instruction	1,080,775.00	25,800.73	1,106,575.73	734,492.73	45,902.35	326,180.65
Subtotal of 26 Instructional Media		1,343,875.00	27,626.67	1,371,501.67	884,862.64	131,422.56	355,216.47
28 Pupil Services							
2810	Guidance-Regular School	452,800.00	293.86	453,093.86	223,265.82	117,949.35	111,878.69
2815	Health Svcs-Regular School	236,900.00	8,616.24	245,516.24	167,978.86	92,264.63	-14,727.25
2820	Psychological Svcs-Reg Schl	285,700.00	0.00	285,700.00	160,169.69	90,189.78	35,340.53
2825	Social Work Svcs-Regular School	121,025.00	0.00	121,025.00	72,313.36	41,076.64	7,635.00
2850	Co-Curricular Activ-Reg Schl	103,850.00	0.00	103,850.00	7,272.53	98,380.90	-1,803.43
2855	Interscholastic Athletics-Reg Schl	549,700.00	7,822.00	557,522.00	368,403.50	112,614.01	76,504.49
Subtotal of 28 Pupil Services		1,749,975.00	16,732.10	1,766,707.10	999,403.76	552,475.31	214,828.03
Subtotal of 2 INSTRUCTION		18,771,650.00	493,766.20	19,265,416.20	10,778,445.55	5,274,696.83	3,212,273.82
5 PUPIL TRANSPORTATION							
55 Pupil Transportation							
5510	District Transportation Services	1,907,100.00	17,602.41	1,924,702.41	1,306,186.07	578,231.29	40,285.05
5530	Garage Building	67,525.00	0.00	67,525.00	47,640.28	66,859.97	-46,975.25
5581	Transportation from Boces	13,075.00	0.00	13,075.00	8,996.08	0.00	4,078.92
Subtotal of 55 Pupil Transportation		1,987,700.00	17,602.41	2,005,302.41	1,362,822.43	645,091.26	-2,611.28
Subtotal of 5 PUPIL TRANSPORTATION		1,987,700.00	17,602.41	2,005,302.41	1,362,822.43	645,091.26	-2,611.28
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	29,052.31	2,778.00	56,970.69
Subtotal of 8 Other Community Services		86,425.00	2,376.00	88,801.00	29,052.31	2,778.00	56,970.69
Subtotal of 7 COMMUNITY SERVICES		226,425.00	8,925.00	235,350.00	35,273.86	2,778.00	197,298.14
9 UNDISTRIBUTED							
90 Employee Benefits							
9010	State Retirement	630,000.00	0.00	630,000.00	423,563.93	155,715.44	50,720.63

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 03/31/2026

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	572,860.33	308,880.72	277,258.95
9030	Social Security	1,070,000.00	0.00	1,070,000.00	647,421.35	334,318.06	88,260.59
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	2,000.00	400.00	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	3,368,052.85	1,492,589.16	630,357.99
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	5,191,945.96	2,297,678.38	1,116,800.66
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	6,829,882.55	2,297,678.38	3,316,564.07
Total GENERAL FUND		37,150,000.00	1,851,612.52	39,001,612.52	22,413,227.04	9,356,227.75	7,232,157.73

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 03/31/2026

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	235,895.22	113,085.82	16,718.96
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	15,970.37	7,095.51	-7,065.88
414 Food		440,000.00	10,886.35	450,886.35	308,483.60	158,771.56	-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	17,708.95	8,728.63	1,834.32
800 Employee Benefits		113,000.00	0.00	113,000.00	71,125.85	21,460.85	20,413.30
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	783,248.32	309,642.37	21,437.59

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
400 Contractual and Other - Object 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: 03/31/2026

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	387,116.55	173,086.60	49,384.85
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	183,103.41	153,210.53	183,602.07
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	1,608.64	71,050.00	102,341.36
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	49,447.70	5,180.00	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	228,775.17	156,640.71	912.12
J26 Section 619		16,703.00	0.00	16,703.00	9,253.18	9,677.61	-2,227.79
LT3 Learning Technology Gran		100,000.00	0.00	100,000.00	43,649.77	18,746.67	37,603.56
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	50,093.88	51,584.57	92,401.06
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	204,911.39	96,785.16	35,898.45
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	24,105.40	9,236.31	4,461.29
OM3 Office of Mental Health		174,947.00	274,790.16	449,737.16	105,432.67	30,878.51	313,425.98
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	132,958.27	63,330.06	317,748.67
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	35,531.10	49,790.38	39,678.52
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	145,351.58	112,750.66	91,897.76
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	2,400,719.48	1,075,621.44	1,728,606.80

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 03/31/2026

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	24,603.90	13,473.68	-2,478.00
PR23 2023 Capital Improvement Project		14,979,199.00	827,967.59	15,807,166.59	4,584,645.31	10,638,431.79	584,089.49
Subtotal of CAP CAPITAL PHASE		14,979,199.00	866,799.71	15,845,998.71	4,611,249.21	10,653,138.01	581,611.49
Total CAPITAL FUND		14,979,199.00	1,913,506.54	16,892,705.54	5,555,660.84	10,653,138.01	683,906.69

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 03/31/2026

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

Claims Audit Report NRW CSD Warrant 0097

5/5/2026

Summary of findings:

I checked all transactions in Warrant 0097 dated 5/7/2026 and had no findings.

May 05, 2026
03:43:00 pm

North Rose-Wolcott Central School Dist
Warrant Report
Fiscal Year: 2026
Warrant: 0097-Payables 05/07/26

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
					52,074.45	
Total for assigned computer checks						
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					52,074.45	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					52,074.45	
Net Disbursement by Fund - All Payments						

Fund Summary					
A					\$ 47,716.65
C					110.30
CM					800.00
F					250.00
H					3,197.50
Total for All Funds					\$ 52,074.45
Bank Account Summary					
Computer Checks	Cash Replacement	EFT's	Transactions		
LYONS BANK GENERAL F 33 Checks (152828-152860)	0	0	47		\$ 47,716.65
LYONS BANK SCHOOL LU 2 Checks (013596-013597)	0	0	2		110.30
LYONS BANK SPECIAL A 1 Check (003581)	0	0	1		250.00
TE- HIGH YIELD/MUNIC 1 Check (000575)	0	0	1		800.00
H- CAPITAL FUND CHEC 1 Check (001191)	0	0	1		3,197.50
Total for All Computer Checks					\$ 52,074.45

I hereby certify that I have audited the claims for the 38 checks and 0 electronic disbursements above, in the total amount of \$ 52,074.45 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.

5/5/2026 *Emily A. Merry*
Date Claims Auditor

Emily Merry
Claims Auditor

Claims Audit Report NRW CSD Warrant 0099

5/12/2026

Summary of findings:

I checked all transactions in Warrant 0099 dated 5/12/2026 and had no findings.

May 12, 2026
08:59:31 am

North Rose-Wolcott Central School Dist
Warrant Report
Fiscal Year: 2026
Warrant: 0099-Payables 05/12/26

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
					93,227.19	
Total for assigned computer checks						
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					93,227.19	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					93,227.19	
Net Disbursement by Fund - All Payments						

Fund Summary					
A					\$ 87,181.66
CM					243.78
F					5,501.75
H					300.00
Total for All Funds					\$ 93,227.19
Bank Account Summary		Computer Checks	Cash Replacement	EFT's	Transactions
LYONS BANK GENERAL F	35 Checks (152861-152895)	0	0	0	38 \$ 87,181.66
LYONS BANK SPECIAL A	4 Checks (003552-003555)	0	0	0	4 5,501.75
TE- HIGH YIELD/MUNIC	1 Check (000575)	0	0	0	1 243.78
H- CAPITAL FUND CHEC	1 Check (001192)	0	0	0	1 300.00
Total for All Computer Checks					\$ 93,227.19

I hereby certify that I have audited the claims for the 41 checks and 0 electronic disbursements above, in the total amount of \$ 93,227.19 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.

5/12/2026 *Emily J. Merry*
Date Claims Auditor

Emily Merry
Claims Auditor

Claims Audit Report NRW CSD Warrant 0100

5/14/2026

Summary of findings:

I checked all transactions in Warrant 0100 dated 5/15/2026 and had no findings.

May 14, 2026
02:10:53 pm

North Rose-Wolcott Central School Dist
Warrant Report
Fiscal Year: 2026
Warrant: 0100-Payables 05/15/26

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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					919,222.08	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					919,222.08	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					919,222.08	

Net Disbursement by Fund - All Payments

Fund Summary					
A					\$ 480,556.27
C					234.41
F					618.00
H					437,813.40
Total for All Funds					\$ 919,222.08
Bank Account Summary					
	Computer Checks	Cash Replacement	EFT's	Transactions	
LYONS BANK GENERAL F	28 Checks (152896-162923)	0	0	30	\$ 480,556.27
LYONS BANK SCHOOL LU	1 Check (013568)	0	0	1	234.41
LYONS BANK SPECIAL A	2 Checks (003566-003567)	0	0	2	618.00
H- CAPITAL FUND CHEC	2 Checks (001193-001194)	0	0	2	437,813.40
Total for All Computer Checks					\$ 919,222.08

I hereby certify that I have audited the claims for the 33 checks and 0 electronic disbursements above, in the total amount of \$ 919,222.08 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5/14/26 *Emily J. Merry*
Date Claims Auditor

Emily Merry
Claims Auditor