

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

June 11, 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 June 11, 2026.

Motion for approval by \_\_\_\_\_, seconded by \_\_\_\_\_, all in favor \_\_\_-\_\_\_.

**2. Presentations:**

- Cougar Cupboard – Sandy Motyka
- Superintendent Update – Michael Pullen

**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 –
  - 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 May 21, 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 20, April 15, 22, 23, 29, May 1, 5, 6, 13, 14, 15, 18, 19, 20, 21, 26, 27, 28, June 3, 4, 5, 2026; and instructs the Superintendent to implement the recommendations on behalf of the following individuals identified by student number:

|       |       |       |       |       |       |       |       |       |       |
|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 14500 | 15080 | 14693 | 13350 | 15145 | 12327 | 12196 | 14349 | 13405 | 13254 |
| 15366 | 15023 | 14028 | 14502 | 15175 | 12539 | 14650 | 15020 | 12209 | 15368 |
| 13236 | 15365 | 15035 | 15046 | 15336 | 14948 | 15093 | 13559 | 13842 | 15141 |
| 13836 | 14939 | 14178 | 13898 | 14245 | 14645 | 15089 | 14991 | 14308 | 15123 |
| 14514 | 12304 | 14546 | 15085 | 15170 | 14732 | 14080 | 14520 | 15102 | 15245 |
| 13870 | 15244 | 14400 | 14902 | 15211 | 14970 | 14501 | 14984 | 15159 | 14727 |
| 14914 | 14463 | 14931 | 14932 | 14020 | 14945 | 13076 | 14466 | 15206 | 15037 |
| 14216 | 14171 | 14172 | 14595 | 14503 | 14720 | 14381 | 12767 | 14414 | 13899 |
| 14936 | 13558 | 14637 |       |       |       |       |       |       |       |

c. Substitute Teachers and Substitute Service Personnel

**RESOLUTION**

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

d. Treasurer Report

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law approves the Treasurer Report for April 2026.

e. Establish Reorganization Meeting Date – 2026-2027 School Year

**RESOLUTION**

**BE IT RESOLVED**, pursuant to § 1707(2) of the NYS Education Law, that the annual reorganizational meeting of the Board of Education of the North Rose-Wolcott Central School District for the 2026-2027 school year will be held on Thursday, July 9, 2026 at 5:00 p.m. in the Large Group Instruction Room of the District Office.

f. Reasonable Assurance Letters

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, authorizes the Director of Human Resources to transmit reasonable assurance letters in compliance with Federal Unemployment Act enacted under Public Law 94-566, to all eligible and active employees for the 2026-2027 school year, commencing on July 1, 2026 and ending June 30, 2027.

g. Amendment to 2025-26 Budget

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, due to the receipt of settlement proceeds from a pending legal matter, hereby approves an amendment to the 2025-2026 budget in the amount of \$300,000, specifically an increase in that amount to revenue code A-2690 and an increase to budget code A-1620-450-05-0000.

BE IT FURTHER RESOLVED, that the Board of Education amends the budget for the 2025-26 school year for the purpose of:

Playground revitalization at North Rose-Wolcott Elementary School

h. Cooperative Purchasing Services 2026-27 – CiTi BOCES

**WHEREAS,**

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

**WHEREAS,**

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

**WHEREAS,**

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

**BE IT RESOLVED,**

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

**BE IT FURTHER RESOLVED,**

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

**BE IT FURTHER RESOLVED,**

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

i. 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:

| <b>Title</b>                     | <b>Standard Work Day<br/>(Hrs./day)</b> |
|----------------------------------|---|
| Public Relations Specialist      | 8.00                                    |
| School Bus Driver Trainee        | 6.00                                    |
| Summer curriculum (Nurse)        | 7.50                                    |
| Summer Curriculum (Teacher Aide) | 7.00                                    |
| Technology Parent Liaison        | 6.00                                    |
| Water Safet Instructor           | 6.00                                    |
| Director of Facilities           | 8.00                                    |
| Maintenance Mechanic             | 8.00                                    |

|  |      |
|--|------|
| LPN (School)                                 | 7.50 |
| Child and Youth SPOA Coordinator             | 8.00 |
| Coordinator of Student Behavior & Standards  | 8.00 |
| Payroll Specialist                           | 8.00 |
| School Bus Dispatcher                        | 8.00 |
| Grant Program Coordinator                    | 7.00 |
| Computer Services Assistant                  | 8.00 |
| Coordinator of Network & Technology Services | 8.00 |
| Network Technician                           | 8.00 |
| Senior Computer Services Assistant           | 8.00 |

j. Personnel Items:

1. Letter of Resignation – Kristina Marolf

Kristina Marolf, Speech Teacher, has submitted a letter of resignation.

**RESOLUTION**

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

2. Letter of Resignation – Kristine Lyman

Kristine Lyman, Bus Driver, has submitted a letter of resignation.

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law accepts the resignation from Kristine Lyman as Bus Driver, effective May 29, 2026.

3. Letter of Resignation – Mary Katherine Erwin

Mary Katherine Erwin, Parent Liaison, has submitted a letter of resignation.

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law accepts the resignation from Mary Katherine Erwin as Parent Liaison, effective June 18, 2026.

4. Letter of Resignation – Nicole Pickett

Nicole Pickett, Sr. Clerk Typist, has submitted a letter of resignation.

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law accepts the resignation from Nicole Pickett as Sr. Clerk Typist, effective June 12, 2026.

5. Letter of Resignation – Meagan Pentycofe

Meagan Pentycofe, Reading Teacher, has submitted a letter of resignation.

**RESOLUTION**

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

6. Letter of Resignation – Mason Fess

Mason Fess, Maintenance Worker, has submitted a letter of resignation.

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law accepts the resignation from Mason Fess as Maintenance Worker, effective June 18, 2026.

7. Letter of Resignation – Calvin Stuck

Calvin Stuck Bus Driver, has submitted a letter of resignation.

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law accepts the resignation from Calvin Stuck as Bus Driver, effective June 19, 2026.

8. Letter of Resignation – Eric Pentycofe

Eric Pentycofe, Mathematics Teacher, has submitted a letter of resignation.

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law accepts the resignation from Eric Pentycofe as Mathematics Teacher, effective August 19, 2026.

9. Letter of Resignation- Lindsay Wiegand

Lindsay Wiegand, Elementary Teacher, has submitted a letter for resignation to accept another position within the District.

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law accepts the resignation from Lindsay Wiegand as Elementary Teacher, contingent upon her appointment as an English Teacher, effective with the close of business August 31, 2026.

10. Appoint Speech Teacher – Stephanie Reeves

Karen Haak recommends Stephanie Reeves to fill a Speech 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 Stephanie Reeves as a Speech Teacher, conditional upon a criminal history record check according to Commissioners Regulation §80 1.11 and Part 87 as follows:

Certification: Speech and Language Disabilities, Initial

Tenure Area: Speech & Hearing, Handicapped

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

Salary: Step I- \$59,540

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

11. Appoint English Teacher – Lindsay Wiegand

Crystal Yarnes recommends Lindsay Wiegand to fill an English 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 three year probationary appointment of Lindsay Wiegand as an English Teacher, conditional upon a criminal history record check according to Commissioners Regulation §80 1.11 and Part 87 as follows:

Certification: English Language Arts Grades 5-9, Professional

Tenure Area: English

Probationary Period: September 1, 2026-August 31, 2029

Salary: Step G, \$58,495

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

12. Summer Curriculum Writing/Professional Development

**RESOLUTION**

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

William Korzeniewski

Stephanie Reeves

13. Permanent Appointment – William Cregin, Jr.

William Pinkerton recommends William Cregin, Jr. 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 William Cregin, Jr. as Bus Driver, effective July 7, 2026.

14. Permanent Appointment – Jennifer Searls

Mark Mathews recommends Jennifer Searls to a permanent appointment as Coordinator of Student Behavior Standards.

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the permanent appointment of Jennifer Searls as Coordinator of Student Behavior Standards, effective July 7, 2026.

15. Permanent Appointment – Amanda Hogan

Frederick Prince recommends Amanda Hogan to a permanent appointment as Public Relations Specialist.

**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 Hogan as Public Relations Specialist, effective July 1, 2026.

16. Tenure Appointments

**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 Carrie Hoestermann on tenure in the Social Worker tenure area effective August 30, 2026.

**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 Mary Finn on tenure in the School Counselor tenure area effective August 30, 2026.

**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 Danielle Burry on tenure in the Science tenure area effective August 30, 2026.

17. Approve Terms & Conditions of Employment

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law approves the Terms and Conditions of Employment for employees deemed Confidential for the 2026-2027 school year. The contracts are on file with the District Clerk.

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law approves the Terms and Conditions of Employment for the Senior Maintenance Mechanic for the 2026-2027 school year. The contract is on file with the District Clerk.

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law approves the Terms and Conditions of Employment for the Automotive Mechanic for the 2026-2027 school year. The contracts are on file with the District Clerk.

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law approves the Terms and Conditions of Employment for those employees deemed Coordinator of Student Behavior Standards for the period of July 1, 2026-June 30, 2027. The contract is on file with the District Clerk.

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law approves the Terms and Conditions of Employment for Public Relations Specialist for the period of July 1, 2026-June 30, 2027. The contract is on file with the District Clerk.

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law approves the Terms and Conditions of Employment for the Assistant Superintendent for Instruction and School Improvement for the period of July 1, 2026-June 30, 2027. The contract is on file with the District Clerk.

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law approves the Terms and Conditions of Employment for the Director of Business Operations & Finance for the period of July 1, 2026-June 30, 2027. The contract is on file with the District Clerk.

18. Appoint Pool Operator – Michael Lockwood

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the appointment of Michael Lockwood as Pool Operator for the

2026-2027 school year at a stipend of \$1,000.00.

19. Provisional Employment of Staff

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, authorizes the Superintendent to provisionally employ staff necessary for the Academic and Enrichment Program Appointments for the 2026-2027 school year until their official Board of Education appointment.

20. Academic and Enrichment Summer Program Appointments

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

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the following individuals to work various summer academic and enrichment programs from July 1, 2026 through August 27, 2026 conditional upon a criminal history record check according to Commissioners Regulation §80-1.11 and Part 87.

| Staff              | Position                    | \$/Hr.      |
|--------------------|-----------------------------|-------------|
| Paige Dapolito     | Grant Program Nurse         | \$44.63/hr. |
| Sarah Maring       | Grant Program Teacher       | \$44.63/hr. |
| Hester Griffith    | Grant Program Teacher       | \$44.63/hr. |
| William McDermott  | Grant Program Teacher       | \$44.63/hr. |
| Erik Pentycufe     | Grant Program Teacher       | \$44.63/hr. |
| Holly Smith        | Grant Program Teacher       | \$44.63/hr. |
| Ryan Haskins       | Grant Program Teacher       | \$44.63/hr. |
| Brandon Kipcinski  | Grant Program Teacher       | \$44.63/hr. |
| Kaitlyn Bouwens    | Grant Program Teacher       | \$44.63/hr. |
| Zachary Norris     | Grant Program Teacher       | \$44.63/hr. |
| Jake Hill          | Grant Program Teacher       | \$44.63/hr. |
| Lillian Sauer      | Grant Program Teacher       | \$44.63/hr. |
| Kurt Laird         | Grant Program Teacher       | \$44.63/hr. |
| Steven Johnson     | Grant Program Teacher       | \$44.63/hr. |
| Emma Yusko         | Grant Program Teacher       | \$44.63/hr. |
| Julie Norris       | Grant Program Teacher       | \$44.63/hr. |
| Casey Harrigan     | Grant Program Teacher       | \$44.63/hr. |
| Carrie Hoestermann | Grant Program Social Worker | \$44.63/hr. |
| Brian LaValley     | Grant Program Teacher       | \$44.63/hr. |
| Cathy LaValley     | Grant Program Teacher       | \$44.63/hr. |
| Charles Furletti   | Grant Program Teacher       | \$44.63/hr. |
| Jordan Bradt       | Grant Program Teacher       | \$44.63/hr. |
| Lisa Olmstead      | Grant Program Teacher       | \$44.63/hr. |
| Kristy Rigby       | Grant Program Teacher       | \$44.63/hr. |
| Irene Miller       | Grant Program Teacher       | \$44.63/hr. |
| Kayli Gropp        | Grant Program Teacher       | \$44.63/hr. |
| Michael VanDoren   | Grant Program Teacher       | \$44.63/hr. |
| Crystal Weigand    | Grant Program Teacher       | \$44.63/hr. |
| Paul Maring        | Grant Program Teacher       | \$44.63/hr. |
| Pete Treasure      | Grant Program Teacher       | \$44.63/hr. |
| Ryan Beer          | Grant Program Teacher       | \$44.63/hr. |
| Miranda Motyka     | Grant Program Teacher       | \$44.63/hr. |

|                     |                                 |  |
|---------------------|---------------------------------|--|
| Katherine Pringle   | Grant Program Teacher           | \$44.63/hr.  |
| Matt Akerley        | Grant Program Teacher           | \$44.63/hr.  |
| Brad Lefevre        | Grant Program Teacher           | \$44.63/hr.  |
| Melissa Mason       | Grant Program Teacher           | \$44.63/hr.  |
| Daniel Kim          | Grant Program Teacher           | \$44.63/hr.  |
| Rachel Strickland   | Grant Program Teacher           | \$44.63/hr.  |
| Brenda Mitchell     | Grant Program Teacher           | \$44.63/hr.  |
| Nathaniel Stevens   | Grant Program Teacher           | \$44.63/hr.  |
| McKenna Purcell     | Grant Program Teacher           | \$44.63/hr.  |
| Amy Wiktorowicz     | Grant Program Teacher           | \$44.63/hr.  |
| Heather Dennis      | Grant Program Teacher Assistant | \$21.42/hr.  |
| Tina Guerra         | Grant Program Teacher Assistant | \$21.42/hr.  |
| Karen Landean       | Grant Program Teacher Assistant | \$21.42/hr.  |
| Bobby Jo Mendenhall | Grant Program Teacher Aide      | \$18.57/hr. to be adjusted upon completion of negotiations |
| Jennifer McKnown    | Grant Program Teacher Aide      | \$19.98/hr. to be adjusted upon completion of negotiations |
| Cindy O'Dell        | Grant Program Teacher Aide      | \$16.50/hr.  |
| Tracy Frazer        | Grant Program Teacher Aide      | \$18.36/hr. to be adjusted upon completion of negotiations |
| Sundra Wendt        | Grant Program Teacher Aide      | 19.03/hr. to be adjusted upon completion of negotiations   |
| Lorryn Moore        | Grant Program Teacher Aide      | \$17.36/hr. to be adjusted upon completion of negotiations |
| Jolene Manley       | Grant Program Teacher Aide      | \$16.00/hr. to be adjusted upon completion of negotiations |
| Kursty Mendenhall   | Grant Program Teacher Aide      | \$16.49/hr. to be adjusted upon completion of negotiations |
| Tyler Gardner       | Grant Program Teacher Aide      | \$16.50/hr.  |
| Tyler Interlichia   | Grant Program Teacher Aide      | \$16.50/hr.  |
| Eryn Youngman       | Grant Program Teacher Aide      | \$16.50/hr.  |
| Samuel Vanderlinde  | Grant Program Teacher Aide      | \$16.50/hr.  |
| Marissa Vezzose     | Grant Program Teacher Aide      | \$16.12/hr. to be adjusted upon completion of negotiations |
| Christy Grimsley    | Grant Program Teacher Aide      | \$18.57/hr. to be adjusted upon completion of negotiations |
| Emma Bundy          | Grant Program Teacher Aide      | \$16.50/hr.  |
| Charity Ingham      | Grant Program Teacher Aide      | \$16.12/hr. to be adjusted upon completion of negotiations |
| Stephanie Kerr      | Grant Program Teacher Aide      | \$18.01/hr. to be adjusted upon completion of negotiations |
| Mikayla Ritchie     | Grant Program Teacher Aide      | \$16.49/hr. to be adjusted upon completion of negotiations |
| Darlene Wilson      | Grant Program Teacher Aide      | \$16.12/hr. to be adjusted upon completion of negotiations |
| Ellianna Norris     | Grant Program Student Worker    | \$16.00/hr.  |

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

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

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, appoints the following individuals to fill positions for Special Education Summer School, from July 1, 2026 through August 27, 2026.

| Name              | Position              | Salary   |
|-------------------|-----------------------|--|
| Sarah Vanderlinde | ESY Teacher Aide      | \$19.66/hr. to be adjusted upon completion of negotiations |
| Carol Hull        | ESY Teacher Aide      | \$22.67/hr. to be adjusted upon completion of negotiations |
| Melissa Stevens   | ESY Teacher Aide      | \$22.62/hr. to be adjusted upon completion of negotiations |
| Zachary Wilhoit   | ESY Teacher Assistant | \$21.42/hr.  |
| Jessican Hadcock  | ESY Teacher Assistant | \$21.42/hr.  |
| Mikayla Horn      | ESY Teacher           | \$44.63/hr.  |
| Stephanie Rice    | ESY Teacher           | \$44.63/hr.  |
| Ellen Fryer       | ESY Teacher           | \$44.63/hr.  |
| Kristin Winslow   | ESY Teacher           | \$44.63/hr.  |
| Cathy LaValley    | ESY Teacher           | \$44.63/hr.  |
| Jaime Akerley     | ESY- Speech           | \$44.63/hr.  |
| Vickie Randall    | ESY- Nurse            | \$44.63/hr.  |

**22. 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                                      |
|----------------|-------|-------------------------|------|------|---|
| Kathy Hahn     | HS    | Accompanist – All-State |      |      | \$448 (\$64.00 per student, max 7 students) |
| Kathy Hahn     | HS    | Accompanist – Solo Fest |      |      | \$448 (\$64.00 per student, max 7 students) |
| Terry VanFleet | HS    | Graduation Accompanist  |      |      | \$197                                       |

**23. 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.

Skyler Landraff  
Lisa Fernandez

Rachael Williams

Jill Lytle

Bradly Bowman

The District has undertaken a good faith recruitment search for properly certified teachers and has determined that there are no available certified teachers for the below vacancies that are needed for the 2026-2027 school year. The following appointees have obtained the appropriate educational degrees and are working towards completing the additional State requirements to achieve certification to perform the duties of such position. They will be appointed on a probationary basis conditioned upon receiving certification (classified as long-term substitute status under 8 N.Y.C.R.R. § 80-5.4(c)(3) until receiving certification).

24. Appoint English Teacher – Ashley Underwood

Nicole Sinclair recommends Ashley Underwood to fill an English 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 Ashley Underwood as an English Teacher, conditional upon a criminal history record check according to Commissioners Regulation §80 1.11 and Part 87 as follows:

Certification: Pending Certification

Tenure Area: English

Probationary Period: September 1, 2026-August 31, 2030 (Classified as Long-Term Substitute until receipt of certification pursuant to 8 N.Y.C.R.R. § 80-5.4(c)(3))

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.

25. Correction from May 21, 2026 -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 (Classified as Long-Term Substitute until receipt of certification pursuant to 8 N.Y.C.R.R. § 80-5.4(c)(3))

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.

26. Appoint Physical Education Teacher – William Korzeniewski

Crystal Yarnes recommends William Korzeniewski 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 William Korzeniewski 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 Certification

Tenure Area: Physical Education

Probationary Period: September 1, 2026-August 31, 2030 (Classified as Long-Term Substitute until receipt of certification pursuant to 8 N.Y.C.R.R. § 80-5.4(c)(3))

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.

**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 21, 2026 5:00 PM LARGE GROUP INSTRUCTION ROOM @ DISTRICT OFFICE

**PRESENT:**

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

**Absent:** Linda Eygnor

**Superintendent:** Michael Pullen

**Student Representative:** absent

**District Clerk:** Tina St. John

Approximately 3 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 Tina Reed and seconded by Lesley Haffner with the motion approved 5-0.

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 21, 2026.

**2. Public Access to the Board:**

- No one addressed the Board of Education

**EXECUTIVE SESSION:**

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

The motion was made by Travis Kerr and seconded by Lesley Haffner with motion approved 5-0.

Time entered: 5:02p.m.

Return to regular session at 5:48p.m.

**3. 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 5-0.

a. Board of Education Meeting Minutes

**RESOLUTION**

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

g. 7<sup>th</sup> Grade Fundraiser for 8<sup>th</sup> Grade Trip

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

WHEREAS, the 7<sup>th</sup> 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 7<sup>th</sup> 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<br>(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:

| Bidder       | Items  | Amount                     |
|--------------|--|----------------------------|
| 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

**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

**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 Deborah Miller as Food Service Helper, effective July 1, 2026.

3. Appoint Physical Education Teacher – Andon Fedore

**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:**

- Elementary School Memorial Day Parade
- Middle and High School Concerts
- Mr. Pullen thanked the community for supporting the 2026-2027 Budget
- Mr. Pullen provided important upcoming dates for June.

**Good News:**

**Informational Items:**

- Claims Auditor Reports

**Adjournment:**

A motion was requested to adjourn the regular meeting.

Motion for approval was made by Tina Reed and seconded by Travis Kerr with motion approved 5-0.

Time adjourned: 5:55p.m.

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Tina St. John, Clerk of the Board of Education

# NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT

## TREASURER'S REPORT

FOR THE MONTH ENDING APRIL 30, 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:

  
Norma J. Lewis  
Treasurer of School District

**NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT  
CASH SUMMARY  
FOR THE PERIOD ENDING APRIL 30, 2026**

| <u>CASH</u>                                   | <u>GENERAL<br/>FUND</u> | <u>SCHOOL<br/>LUNCH FUND</u> | <u>MISC SPECIAL<br/>REVENUE FUND</u> | <u>SPECIAL AID<br/>FUND</u> | <u>CAPITAL<br/>FUND</u> | <u>TRUST<br/>CUSTODIAL FUND</u> | <u>DEBT SERVICE<br/>FUND</u> | <u>DISTRICT<br/>TOTALS</u> |
|---|-------------------------|------------------------------|--------------------------------------|-----------------------------|-------------------------|---------------------------------|------------------------------|----------------------------|
| Checking / Savings                            | \$ 3,613,611.90         | \$ 631,223.84                | \$ 11,095.03                         | \$ 461,596.36               | \$ 1,177,753.51         | 195,612.26                      | \$ 1,757,349.64              | \$ 7,848,242.54            |
| Money Market                                  | 697,068.54              | -                            | -                                    | -                           | -                       | -                               | \$ -                         | 697,068.54                 |
| LIQUID Investments \ NYCLASS                  | 12,703,950.93           | -                            | 70,912.82                            | -                           | 14,774,545.75           | -                               | \$ -                         | 27,549,409.50              |
| <b>Fund Totals</b>                            | <b>\$ 17,014,631.37</b> | <b>\$ 631,223.84</b>         | <b>\$ 82,007.85</b>                  | <b>\$ 461,596.36</b>        | <b>\$ 15,952,299.26</b> | <b>\$ 195,612.26</b>            | <b>\$ 1,757,349.64</b>       | <b>\$ 36,094,720.58</b>    |
| <b><u>RESERVE FUNDS</u></b>                   |                         |                              |                                      |                             |                         |                                 |                              |                            |
| Workers' Compensation Reserve                 | \$ 177,130.52           | \$ -                         | \$ -                                 | \$ -                        | \$ -                    | \$ -                            | \$ -                         | \$ 177,130.52              |
| Unemployment Insurance Reserve                | 36,530.50               | -                            | -                                    | -                           | -                       | -                               | -                            | 36,530.50                  |
| ERS Retirement Contribution Reserve           | 1,881,873.99            | -                            | -                                    | -                           | -                       | -                               | -                            | 1,881,873.99               |
| Retirement Contribution Reserve - TRS Subfund | 835,305.99              | -                            | -                                    | -                           | -                       | -                               | -                            | 835,305.99                 |
| Liability Reserve                             | 848,703.05              | -                            | -                                    | -                           | -                       | -                               | -                            | 848,703.05                 |
| Tax Certiorari Reserve                        | 42,863.54               | -                            | -                                    | -                           | -                       | -                               | -                            | 42,863.54                  |
| Employee Benefit Reserve                      | 299,436.68              | -                            | -                                    | -                           | -                       | -                               | -                            | 299,436.68                 |
| Capital Bus Reserve - 2023                    | 1,813,269.66            | -                            | -                                    | -                           | -                       | -                               | -                            | 1,813,269.66               |
| Capital Building Reserve - 2022               | 1,223,701.66            | -                            | -                                    | -                           | -                       | -                               | -                            | 1,223,701.66               |
| Repair Reserve                                | 299,166.00              | -                            | -                                    | -                           | -                       | -                               | -                            | 299,166.00                 |
| Debt Service Reserve                          | -                       | -                            | -                                    | -                           | -                       | -                               | 1,757,349.64                 | 1,757,349.64               |
| <b>Reserve Fund Totals</b>                    | <b>\$ 7,457,981.59</b>  | <b>\$ -</b>                  | <b>\$ -</b>                          | <b>\$ -</b>                 | <b>\$ -</b>             | <b>\$ -</b>                     | <b>\$ 1,757,349.64</b>       | <b>\$ 9,215,331.23</b>     |

**NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT  
ANALYSIS OF CHANGE IN CASH  
FOR THE PERIOD ENDING APRIL 30, 2026**

|   | GENERAL<br>FUND         | SCHOOL<br>LUNCH      | MISC SPECIAL<br>REVENUE FUND | SPECIAL AID<br>FUND  | CAPITAL<br>FUND         | TRUST<br>CUSTODIAL FUND | DEBT SERVICE<br>FUND   | DISTRICT<br>TOTALS      |
|---|-------------------------|----------------------|------------------------------|----------------------|-------------------------|-------------------------|------------------------|-------------------------|
| <b>Cash Balances - Beginning of Month</b> | \$ 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           |
| <b>Add: Cash Receipts</b>                 |                         |                      |                              |                      |                         |                         |                        |                         |
| Interest Earnings                         | 55,343.47               | -                    | 208.76                       | -                    | 30,220.54               | -                       | 649.28                 | 86,422.05               |
| Taxes / Penalties / PILOTS / STAR Aid     | 751,220.71              | -                    | -                            | -                    | -                       | -                       | -                      | 751,220.71              |
| State Aid                                 | 1,330,951.22            | -                    | -                            | -                    | -                       | -                       | -                      | 1,330,951.22            |
| Medicaid Claims                           | -                       | -                    | -                            | -                    | -                       | -                       | -                      | -                       |
| BOCES Aid                                 | 410,017.50              | -                    | -                            | -                    | -                       | -                       | -                      | 410,017.50              |
| BOCES Pre-School Transportation           | -                       | -                    | -                            | -                    | -                       | -                       | -                      | -                       |
| BOCES Erate Category 1 & 2                | -                       | -                    | -                            | -                    | -                       | -                       | -                      | -                       |
| Wayne County - Sales Tax                  | -                       | -                    | -                            | -                    | -                       | -                       | -                      | -                       |
| Meal Sales / Catering / Vending Machines  | -                       | 5,344.59             | -                            | -                    | -                       | -                       | -                      | 5,344.59                |
| Online Prepayments                        | -                       | 695.00               | -                            | -                    | -                       | -                       | -                      | 695.00                  |
| Grant Aid                                 | -                       | -                    | -                            | 493,701.00           | -                       | -                       | -                      | 493,701.00              |
| School Lunch Aid / Meal Claims            | -                       | 121,886.00           | -                            | -                    | -                       | -                       | -                      | 121,886.00              |
| Memorial Awards / Scholarships            | -                       | -                    | -                            | -                    | -                       | -                       | -                      | -                       |
| Wellness Program Reimbursements           | -                       | -                    | -                            | -                    | -                       | -                       | -                      | -                       |
| Miscellaneous Receipts                    | 5,456.71                | 702.50               | -                            | -                    | -                       | -                       | -                      | 6,159.21                |
| <b>Total Cash Receipts</b>                | <b>\$ 2,552,989.61</b>  | <b>\$ 128,628.09</b> | <b>\$ 208.76</b>             | <b>\$ 493,701.00</b> | <b>\$ 30,220.54</b>     | <b>\$ -</b>             | <b>\$ 649.28</b>       | <b>\$ 3,206,397.28</b>  |
| <b>Less: Cash Disbursements</b>           |                         |                      |                              |                      |                         |                         |                        |                         |
| Payroll Transfers & Disbursements         | 1,096,152.83            | 33,611.49            | -                            | 155,356.58           | -                       | -                       | -                      | 1,285,120.90            |
| Check Disbursements                       | 1,226,292.29            | 38,875.18            | -                            | 63,706.14            | 1,709,703.19            | -                       | -                      | 3,038,576.80            |
| Debt Service Payments                     | -                       | -                    | -                            | -                    | -                       | -                       | -                      | -                       |
| <b>Total Cash Disbursements</b>           | <b>\$ 2,322,445.12</b>  | <b>\$ 72,486.67</b>  | <b>\$ -</b>                  | <b>\$ 219,062.72</b> | <b>\$ 1,709,703.19</b>  | <b>\$ -</b>             | <b>\$ -</b>            | <b>\$ 4,323,697.70</b>  |
| <b>Net Transfers In (Out)</b>             | <b>(6,905,684.56)</b>   | <b>(2,774.21)</b>    | <b>0.00</b>                  | <b>(91,541.23)</b>   | <b>7,000,000.00</b>     | <b>0.00</b>             | <b>0.00</b>            | <b>0.00</b>             |
| <b>Cash Balances - End of Month</b>       | <b>\$ 17,014,631.37</b> | <b>\$ 631,223.84</b> | <b>\$ 82,007.85</b>          | <b>\$ 461,596.36</b> | <b>\$ 15,952,299.26</b> | <b>\$ 195,612.26</b>    | <b>\$ 1,757,349.64</b> | <b>\$ 36,094,720.58</b> |
| <b>Bank Reconciliation</b>                |                         |                      |                              |                      |                         |                         |                        |                         |
| Outstanding Checks                        | 1,347,346.62            | 925.00               | 2,635.00                     | 8,016.17             | 703,941.49              | 1,489.75                | -                      | 2,064,354.03            |
| Items in Transit                          | (1,800,000.00)          | (357.36)             | -                            | -                    | -                       | (13,876.70)             | -                      | (1,814,234.06)          |
| <b>Bank Statement Balances</b>            | <b>\$ 16,561,977.99</b> | <b>\$ 631,791.48</b> | <b>\$ 84,642.85</b>          | <b>\$ 469,612.53</b> | <b>\$ 16,656,240.75</b> | <b>\$ 183,225.31</b>    | <b>\$ 1,757,349.64</b> | <b>\$ 36,344,840.55</b> |

### North Rose-Wolcott Central School Dist

Revenue Status Report As Of: 04/30/2026

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    | 10,679,969.79 | 2,660.21            |                |
| 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        | 23,759.99     |                     | 3,759.99       |
| 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         | 2,917.00      | 83.00               |                |
| 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         | 2,380.00      |                     | 380.00         |
| 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       | 488,497.68    |                     | 188,497.68     |
| 2410.000        |         | Rental of Real Property,Indiv. | 0.00              | 0.00        | 0.00             | 9,000.00      |                     | 9,000.00       |
| 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       | 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        | 54,547.99     |                     | 24,547.99      |
| 3101.000        |         | Basic Formula Aid-Gen Aid      | 15,192,084.00     | 0.00        | 15,192,084.00    | 12,366,944.89 | 2,825,139.11        |                |
| 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     | 410,017.50    | 1,296,275.50        |                |
| 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: 04/30/2026

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           |                   |
| 5999.000                  |         | Appropriated Fund Balance      | 250,000.00           | 7,925,000.00        | 8,175,000.00         | 0.00                 | 8,175,000.00         |                   |
| 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           |                   |
| <b>Total GENERAL FUND</b> |         |                                | <b>37,150,000.00</b> | <b>8,851,612.52</b> | <b>46,001,612.52</b> | <b>31,143,476.63</b> | <b>15,844,834.39</b> | <b>986,698.50</b> |

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

These are estimates to balance the budget

### North Rose-Wolcott Central School Dist

Revenue Status Report As Of: 04/30/2026

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            | 271.44            | 728.56              |                |
| 1445.000                       |         | Other Cafeteria Sales     | 50,000.00           | 0.00        | 50,000.00           | 24,514.15         | 25,485.85           |                |
| 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           | 38,168.92         | 1,831.08            |                |
| 3190.010                       |         | State Reimburse-Brk       | 65,000.00           | 0.00        | 65,000.00           | 60,911.00         | 4,089.00            |                |
| 3190.020                       |         | State Reimburse-Lnch      | 110,000.00          | 0.00        | 110,000.00          | 94,724.00         | 15,276.00           |                |
| 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          | 238,519.00        | 11,481.00           |                |
| 4190.020                       |         | Fed Reimbursement-Lnch    | 460,950.00          | 0.00        | 460,950.00          | 403,244.00        | 57,706.00           |                |
| 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            | 2,444.00          | 2,556.00            |                |
| 4192.000                       |         | Sum Food Svs Prog for Chi | 30,000.00           | 0.00        | 30,000.00           | 24,173.00         | 5,827.00            |                |
| <b>Total SCHOOL LUNCH FUND</b> |         |                           | <b>1,082,950.00</b> | <b>0.00</b> | <b>1,082,950.00</b> | <b>888,919.53</b> | <b>194,030.47</b>   | <b>0.00</b>    |

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

These are estimates to balance the budget

### North Rose-Wolcott Central School Dist

Revenue Status Report As Of: 04/30/2026

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             | 2,253.11        |                     | 2,253.11        |
| 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            |                 |
| <b>Total MISC SPECIAL REVENUE FUND</b> |         |                       | <b>6,500.00</b>   | <b>0.00</b> | <b>6,500.00</b>  | <b>6,175.75</b> | <b>6,172.36</b>     | <b>5,848.11</b> |

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

These are estimates to balance the budget

# North Rose-Wolcott Central School Dist

Revenue Status Report As Of: 04/30/2026

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          | 130,663.81          | 186,974.01          |                   |
| DJ2-4289.000                  | DJ2     | Other Federal Aid         | 0.00                | 0.00              | 0.00                | 140,782.01          |                     | 140,782.01        |
| 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          | 77,265.00           | 309,063.00          |                   |
| 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          | 168,314.00          | 169,281.00          |                   |
| 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           |                   |
| <b>Total SPECIAL AID FUND</b> |         |                           | <b>4,304,526.05</b> | <b>563,941.79</b> | <b>4,868,467.84</b> | <b>1,884,365.38</b> | <b>3,128,435.35</b> | <b>144,332.89</b> |

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

These are estimates to balance the budget

# North Rose-Wolcott Central School Dist

Revenue Status Report As Of: 04/30/2026

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-5031.080              | CAP     | Interfund Transfers            | 0.00              | 7,000,000.00         | 7,000,000.00         | 7,000,000.00        |                      |                   |
| CAP-5710.000              | CAP     | Serial Bonds                   | 0.00              | 23,000,000.00        | 23,000,000.00        | 0.00                | 23,000,000.00        |                   |
| CAP-5731.000              | CAP     | Bond Anticip.Notes Redmd Appro | 0.00              | 0.00                 | 0.00                 | 468,303.00          |                      | 468,303.00        |
| <b>Total CAPITAL FUND</b> |         |                                | <b>0.00</b>       | <b>30,925,000.00</b> | <b>30,925,000.00</b> | <b>8,291,007.80</b> | <b>23,102,295.20</b> | <b>468,303.00</b> |

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

These are estimates to balance the budget

# North Rose-Wolcott Central School Dist

Revenue Status Report As Of: 04/30/2026

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             | 188,152.64        |                     | 188,152.64        |
| 2710.000                  |         | Premium on Obligations | 0.00              | 0.00        | 0.00             | 42,685.00         |                     | 42,685.00         |
| <b>Total DEBT SERVICE</b> |         |                        | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>      | <b>230,837.64</b> | <b>0.00</b>         | <b>230,837.64</b> |

**Selection Criteria**

Criteria Name: Last Run  
 As Of Date: 04/30/2026  
 Suppress revenue accounts with no activity  
 Show special revenue accounts 5997-5999  
 Sort by: Fund/Subfund  
 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: 04/30/2026

Fiscal Year: 2026

Fund: A GENERAL FUND

| Budget Account  | Description                     | Initial<br>Appropriation | Adjustments       | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|---|---------------------------------|--------------------------|-------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| <b>1 GENERAL SUPPORT</b>                                  |                                 |                          |                   |                          |                              |                            |                         |
| <b>10 Board of Education</b>                              |                                 |                          |                   |                          |                              |                            |                         |
| 1010  | Board Of Education              | 45,750.00                | 109.69            | 45,859.69                | 26,758.94                    | 6,353.52                   | 12,747.23               |
| 1040  | District Clerk                  | 8,700.00                 | 0.00              | 8,700.00                 | 6,710.36                     | 1,227.40                   | 762.24                  |
| 1060  | District Meeting                | 5,375.00                 | 0.00              | 5,375.00                 | 3,115.47                     | 1,584.66                   | 674.87                  |
| <b>Subtotal of 10 Board of Education</b>                  |                                 | <b>59,825.00</b>         | <b>109.69</b>     | <b>59,934.69</b>         | <b>36,584.77</b>             | <b>9,165.58</b>            | <b>14,184.34</b>        |
| <b>12 Central Administration</b>                          |                                 |                          |                   |                          |                              |                            |                         |
| 1240  | Chief School Administrator      | 353,725.00               | 0.00              | 353,725.00               | 274,754.88                   | 54,881.06                  | 24,089.06               |
| <b>Subtotal of 12 Central Administration</b>              |                                 | <b>353,725.00</b>        | <b>0.00</b>       | <b>353,725.00</b>        | <b>274,754.88</b>            | <b>54,881.06</b>           | <b>24,089.06</b>        |
| <b>13 Finance</b>   |                                 |                          |                   |                          |                              |                            |                         |
| 1310  | Business Administration         | 603,250.00               | 11,935.13         | 615,185.13               | 547,419.55                   | 90,750.92                  | -22,985.34              |
| 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                   | 516.01                       | 0.00                       | 83.99                   |
| 1330  | Tax Collector                   | 17,575.00                | 500.00            | 18,075.00                | 22,445.91                    | 4,789.20                   | -9,160.11               |
| 1345  | Purchasing                      | 66,975.00                | 0.00              | 66,975.00                | 52,466.60                    | 10,961.40                  | 3,547.00                |
| <b>Subtotal of 13 Finance</b>                             |                                 | <b>718,000.00</b>        | <b>12,435.13</b>  | <b>730,435.13</b>        | <b>640,558.07</b>            | <b>128,691.52</b>          | <b>-38,814.46</b>       |
| <b>14 Staff</b>   |                                 |                          |                   |                          |                              |                            |                         |
| 1420  | Legal                           | 116,500.00               | 28,723.68         | 145,223.68               | 94,199.04                    | 26,615.72                  | 24,408.92               |
| 1430  | Personnel                       | 103,825.00               | 3,980.99          | 107,805.99               | 94,540.79                    | 32,593.88                  | -19,328.68              |
| 1480  | Public Information and Services | 124,950.00               | 0.00              | 124,950.00               | 59,712.01                    | 15,348.79                  | 49,889.20               |
| <b>Subtotal of 14 Staff</b>                               |                                 | <b>345,275.00</b>        | <b>32,704.67</b>  | <b>377,979.67</b>        | <b>248,451.84</b>            | <b>74,558.39</b>           | <b>54,969.44</b>        |
| <b>16 Central Services</b>                                |                                 |                          |                   |                          |                              |                            |                         |
| 1620  | Operation of Plant              | 2,037,475.00             | 333,886.28        | 2,371,361.28             | 1,557,247.40                 | 609,158.17                 | 204,955.71              |
| 1621  | Maintenance of Plant            | 289,200.00               | 15,590.13         | 304,790.13               | 155,539.79                   | 24,056.17                  | 125,194.17              |
| 1670  | Central Printing & Mailing      | 25,275.00                | 4,933.01          | 30,208.01                | 16,678.07                    | 4,933.01                   | 8,596.93                |
| 1680  | Central Data Processing         | 356,025.00               | 5,658.28          | 361,683.28               | 423,398.48                   | 5,658.28                   | -67,373.48              |
| <b>Subtotal of 16 Central Services</b>                    |                                 | <b>2,707,975.00</b>      | <b>360,067.70</b> | <b>3,068,042.70</b>      | <b>2,152,863.74</b>          | <b>643,805.63</b>          | <b>271,373.33</b>       |
| <b>19 Special Items (Contractual Expense)</b>             |                                 |                          |                   |                          |                              |                            |                         |
| 1910  | Unallocated Insurance           | 181,000.00               | 0.00              | 181,000.00               | 178,019.05                   | 0.00                       | 2,980.95                |
| 1920  | School Association Dues         | 11,950.00                | 0.00              | 11,950.00                | 12,304.00                    | 0.00                       | -354.00                 |
| 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               | 185,824.98                   | 20,648.93                  | 36,102.81               |
| <b>Subtotal of 19 Special Items (Contractual Expense)</b> |                                 | <b>460,300.00</b>        | <b>1.72</b>       | <b>460,301.72</b>        | <b>393,018.16</b>            | <b>20,648.93</b>           | <b>46,634.63</b>        |
| <b>Subtotal of 1 GENERAL SUPPORT</b>                      |                                 | <b>4,645,100.00</b>      | <b>405,318.91</b> | <b>5,050,418.91</b>      | <b>3,746,231.46</b>          | <b>931,751.11</b>          | <b>372,436.34</b>       |
| <b>2 INSTRUCTION</b>                                      |                                 |                          |                   |                          |                              |                            |                         |
| <b>20 Administration and Improvement</b>                  |                                 |                          |                   |                          |                              |                            |                         |
| 2010  | Curriculum Devel and Suprvsn    | 266,075.00               | 1,007.21          | 267,082.21               | 261,847.20                   | 48,042.96                  | -42,807.95              |
| 2020  | Supervision-Regular School      | 876,200.00               | 222.65            | 876,422.65               | 680,489.00                   | 137,237.85                 | 58,695.80               |

# North Rose-Wolcott Central School Dist

Budget Status Report As Of: 04/30/2026

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            | 160,684.58                | 5,100.00                | -4,484.58            |
| <b>Subtotal of 20 Administration and Improvement</b> |                                     | <b>1,303,475.00</b>   | <b>1,329.86</b>   | <b>1,304,804.86</b>   | <b>1,103,020.78</b>       | <b>190,380.81</b>       | <b>11,403.27</b>     |
| <b>21 Teaching</b>                                   |                                     |                       |                   |                       |                           |                         |                      |
| 2110   | Teaching-Regular School             | 7,383,275.00          | 80,410.74         | 7,463,685.74          | 4,496,522.56              | 1,668,648.34            | 1,298,514.84         |
| 2250   | Prg For Sdnts w/Disabil-Med Elgble  | 5,868,025.00          | 367,666.83        | 6,235,691.83          | 3,713,729.46              | 1,506,750.66            | 1,015,211.71         |
| 2280   | Occupational Education(Grades 9-12) | 917,825.00            | 0.00              | 917,825.00            | 768,772.50                | 99,877.50               | 49,175.00            |
| 2330   | Teaching-Special Schools            | 205,200.00            | 0.00              | 205,200.00            | 25,720.35                 | 0.00                    | 179,479.65           |
| <b>Subtotal of 21 Teaching</b>                       |                                     | <b>14,374,325.00</b>  | <b>448,077.57</b> | <b>14,822,402.57</b>  | <b>9,004,744.87</b>       | <b>3,275,276.50</b>     | <b>2,542,381.20</b>  |
| <b>26 Instructional Media</b>                        |                                     |                       |                   |                       |                           |                         |                      |
| 2610   | School Library & AV                 | 263,100.00            | 1,825.94          | 264,925.94            | 169,914.63                | 67,488.20               | 27,523.11            |
| 2630   | Computer Assisted Instruction       | 1,080,775.00          | 25,800.73         | 1,106,575.73          | 808,782.93                | 39,036.19               | 258,756.61           |
| <b>Subtotal of 26 Instructional Media</b>            |                                     | <b>1,343,875.00</b>   | <b>27,626.67</b>  | <b>1,371,501.67</b>   | <b>978,697.56</b>         | <b>106,524.39</b>       | <b>286,279.72</b>    |
| <b>28 Pupil Services</b>                             |                                     |                       |                   |                       |                           |                         |                      |
| 2810   | Guidance-Regular School             | 452,800.00            | 293.86            | 453,093.86            | 253,080.68                | 89,114.49               | 110,898.69           |
| 2815   | Health Svcs-Regular School          | 236,900.00            | 8,616.24          | 245,516.24            | 187,932.91                | 76,341.48               | -18,758.15           |
| 2820   | Psychological Svcs-Reg Schl         | 285,700.00            | 0.00              | 285,700.00            | 194,163.24                | 60,489.60               | 31,047.16            |
| 2825   | Social Work Svcs-Regular School     | 121,025.00            | 0.00              | 121,025.00            | 82,643.84                 | 30,746.16               | 7,635.00             |
| 2850   | Co-Curricular Activ-Reg Schl        | 103,850.00            | 0.00              | 103,850.00            | 7,346.65                  | 98,331.97               | -1,828.62            |
| 2855   | Interscholastic Athletics-Reg Schl  | 549,700.00            | 7,822.00          | 557,522.00            | 390,139.69                | 94,406.81               | 72,975.50            |
| <b>Subtotal of 28 Pupil Services</b>                 |                                     | <b>1,749,975.00</b>   | <b>16,732.10</b>  | <b>1,766,707.10</b>   | <b>1,115,307.01</b>       | <b>449,430.51</b>       | <b>201,969.58</b>    |
| <b>Subtotal of 2 INSTRUCTION</b>                     |                                     | <b>18,771,650.00</b>  | <b>493,766.20</b> | <b>19,265,416.20</b>  | <b>12,201,770.22</b>      | <b>4,021,612.21</b>     | <b>3,042,033.77</b>  |
| <b>5 PUPIL TRANSPORTATION</b>                        |                                     |                       |                   |                       |                           |                         |                      |
| <b>55 Pupil Transportation</b>                       |                                     |                       |                   |                       |                           |                         |                      |
| 5510   | District Transportation Services    | 1,907,100.00          | 23,602.41         | 1,930,702.41          | 1,473,879.56              | 440,219.86              | 16,602.99            |
| 5530   | Garage Building                     | 67,525.00             | -5,000.00         | 62,525.00             | 50,553.43                 | 65,486.74               | -53,515.17           |
| 5581   | Transportation from Boces           | 13,075.00             | 0.00              | 13,075.00             | 12,198.41                 | 0.00                    | 876.59               |
| <b>Subtotal of 55 Pupil Transportation</b>           |                                     | <b>1,987,700.00</b>   | <b>18,602.41</b>  | <b>2,006,302.41</b>   | <b>1,536,631.40</b>       | <b>505,706.60</b>       | <b>-36,035.59</b>    |
| <b>Subtotal of 5 PUPIL TRANSPORTATION</b>            |                                     | <b>1,987,700.00</b>   | <b>18,602.41</b>  | <b>2,006,302.41</b>   | <b>1,536,631.40</b>       | <b>505,706.60</b>       | <b>-36,035.59</b>    |
| <b>7 COMMUNITY SERVICES</b>                          |                                     |                       |                   |                       |                           |                         |                      |
| <b>7 Community Services</b>                          |                                     |                       |                   |                       |                           |                         |                      |
| 7310   | Youth Program                       | 140,000.00            | 6,549.00          | 146,549.00            | 6,221.55                  | 0.00                    | 140,327.45           |
| <b>Subtotal of 7 Community Services</b>              |                                     | <b>140,000.00</b>     | <b>6,549.00</b>   | <b>146,549.00</b>     | <b>6,221.55</b>           | <b>0.00</b>             | <b>140,327.45</b>    |
| <b>8 Other Community Services</b>                    |                                     |                       |                   |                       |                           |                         |                      |
| 8060   | Civic Activities                    | 86,425.00             | 2,376.00          | 88,801.00             | 31,474.31                 | 300.00                  | 57,026.69            |
| <b>Subtotal of 8 Other Community Services</b>        |                                     | <b>86,425.00</b>      | <b>2,376.00</b>   | <b>88,801.00</b>      | <b>31,474.31</b>          | <b>300.00</b>           | <b>57,026.69</b>     |
| <b>Subtotal of 7 COMMUNITY SERVICES</b>              |                                     | <b>226,425.00</b>     | <b>8,925.00</b>   | <b>235,350.00</b>     | <b>37,695.86</b>          | <b>300.00</b>           | <b>197,354.14</b>    |
| <b>9 UNDISTRIBUTED</b>                               |                                     |                       |                   |                       |                           |                         |                      |
| <b>90 Employee Benefits</b>                          |                                     |                       |                   |                       |                           |                         |                      |
| 9010   | State Retirement                    | 630,000.00            | 0.00              | 630,000.00            | 475,198.26                | 120,377.69              | 34,424.05            |

# North Rose-Wolcott Central School Dist

Budget Status Report As Of: 04/30/2026

Fiscal Year: 2026

Fund: A GENERAL FUND

| Budget Account                            | Description | Initial<br>Appropriation | Adjustments         | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|---|-------------|--------------------------|---------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 9020 Teachers' Retirement                 |             | 1,159,000.00             | 0.00                | 1,159,000.00             | 646,646.61                   | 235,776.74                 | 276,576.65              |
| 9030 Social Security                      |             | 1,070,000.00             | 0.00                | 1,070,000.00             | 728,503.28                   | 251,175.11                 | 90,321.61               |
| 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             | 3,711,170.16                 | 1,051,557.81               | 728,272.03              |
| 9089 Other (specify)                      |             | 70,325.00                | 0.00                | 70,325.00                | 50,937.50                    | 0.00                       | 19,387.50               |
| <b>Subtotal of 90 Employee Benefits</b>   |             | <b>8,606,425.00</b>      | <b>0.00</b>         | <b>8,606,425.00</b>      | <b>5,741,565.81</b>          | <b>1,665,062.35</b>        | <b>1,199,796.84</b>     |
| <b>97 Debt Service</b>                    |             |                          |                     |                          |                              |                            |                         |
| 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              |
| <b>Subtotal of 97 Debt Service</b>        |             | <b>2,732,700.00</b>      | <b>0.00</b>         | <b>2,732,700.00</b>      | <b>815,232.19</b>            | <b>0.00</b>                | <b>1,917,467.81</b>     |
| <b>99 Interfund Transfers</b>             |             |                          |                     |                          |                              |                            |                         |
| 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               | 7,925,000.00        | 8,025,000.00             | 7,822,704.40                 | 0.00                       | 202,295.60              |
| <b>Subtotal of 99 Interfund Transfers</b> |             | <b>180,000.00</b>        | <b>7,925,000.00</b> | <b>8,105,000.00</b>      | <b>7,822,704.40</b>          | <b>0.00</b>                | <b>282,295.60</b>       |
| <b>Subtotal of 9 UNDISTRIBUTED</b>        |             | <b>11,519,125.00</b>     | <b>7,925,000.00</b> | <b>19,444,125.00</b>     | <b>14,379,502.40</b>         | <b>1,665,062.35</b>        | <b>3,399,560.25</b>     |
| <b>Total GENERAL FUND</b>                 |             | <b>37,150,000.00</b>     | <b>8,851,612.52</b> | <b>46,001,612.52</b>     | <b>31,901,831.34</b>         | <b>7,124,432.27</b>        | <b>6,975,348.91</b>     |

**North Rose-Wolcott Central School Dist**

Budget Status Report As Of: 04/30/2026

Fiscal Year: 2026

**Fund: C SCHOOL LUNCH FUND**

| Budget Account                 | Description | Initial<br>Appropriation | Adjustments      | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|--------------------------------|-------------|--------------------------|------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 160 Noninstructional Sal       |             | 365,700.00               | 0.00             | 365,700.00               | 267,163.09                   | 82,395.48                  | 16,141.43               |
| 200 Equipment                  |             | 50,000.00                | 19,720.03        | 69,720.03                | 133,923.51                   | 500.00                     | -64,703.48              |
| 400 Contractual SFSP           |             | 16,000.00                | 0.00             | 16,000.00                | 18,181.21                    | 4,787.56                   | -6,968.77               |
| 414 Food                       |             | 440,000.00               | 10,886.35        | 450,886.35               | 349,145.83                   | 119,609.33                 | -17,868.81              |
| 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                | 19,187.91                    | 7,594.67                   | 1,489.32                |
| 800 Employee Benefits          |             | 113,000.00               | 0.00             | 113,000.00               | 79,992.80                    | 16,436.45                  | 16,570.75               |
| 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                |
| <b>Total SCHOOL LUNCH FUND</b> |             | <b>1,082,950.00</b>      | <b>31,378.28</b> | <b>1,114,328.28</b>      | <b>868,182.66</b>            | <b>231,323.49</b>          | <b>14,822.13</b>        |

# North Rose-Wolcott Central School Dist

Budget Status Report As Of: 04/30/2026

Fiscal Year: 2026

Fund: CM MISC SPECIAL REVENUE FUND

| Budget Account                         | Description           | Initial<br>Appropriation | Adjustments | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|--|-----------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|
| WEL-2989-400-00-WELL                   | Contractual and Other | 6,500.00                 | 0.00        | 6,500.00                 | 1,894.68                     | 1,041.97                   | 3,563.35                |
| <b>Total MISC SPECIAL REVENUE FUND</b> |                       | <b>6,500.00</b>          | <b>0.00</b> | <b>6,500.00</b>          | <b>1,894.68</b>              | <b>1,041.97</b>            | <b>3,563.35</b>         |

# North Rose-Wolcott Central School Dist

Budget Status Report As Of: 04/30/2026

Fiscal Year: 2026

Fund: F SPECIAL AID FUND

| Budget Account                | Description | Initial<br>Appropriation | Adjustments       | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|-------------------------------|-------------|--------------------------|-------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| C26 4 Year Old UPK Grant      |             | 609,588.00               | 0.00              | 609,588.00               | 428,281.97                   | 123,063.10                 | 58,242.93               |
| 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               | 211,033.96                   | 125,245.98                 | 183,636.07              |
| 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               | 3,599.81                     | 70,400.00                  | 101,000.19              |
| 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                | 60,551.04                    | 4,967.71                   | 7,801.25                |
| 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               | 272,151.81                   | 93,144.67                  | 21,031.52               |
| J26 Section 619               |             | 16,703.00                | 0.00              | 16,703.00                | 13,411.90                    | 5,518.89                   | -2,227.79               |
| LT3 Learning Technology Gran  |             | 100,000.00               | 0.00              | 100,000.00               | 49,192.07                    | 14,997.33                  | 35,810.60               |
| 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               | 54,188.66                    | 47,482.05                  | 92,408.80               |
| 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               | 232,382.39                   | 71,483.50                  | 33,729.11               |
| 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                | 27,171.41                    | 6,157.53                   | 4,474.06                |
| OM3 Office of Mental Health   |             | 174,947.00               | 274,790.16        | 449,737.16               | 118,133.70                   | 18,294.19                  | 313,309.27              |
| 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               | 146,437.00                   | 53,448.37                  | 314,151.63              |
| S15 Title I, School Impr      |             | 8,324.73                 | 0.00              | 8,324.73                 | 5,554.36                     | 0.00                       | 2,770.37                |
| S16 Title I, School Impr      |             | 125,000.00               | 0.00              | 125,000.00               | 38,717.97                    | 49,797.73                  | 36,484.30               |
| 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               | 173,037.45                   | 84,991.00                  | 91,971.55               |
| 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                | 122.11                       | 21,341.00                  | 2,370.89                |
| <b>Total SPECIAL AID FUND</b> |             | <b>4,877,767.12</b>      | <b>327,180.60</b> | <b>5,204,947.72</b>      | <b>2,627,692.25</b>          | <b>842,665.72</b>          | <b>1,734,589.75</b>     |

# North Rose-Wolcott Central School Dist

Budget Status Report As Of: 04/30/2026

Fiscal Year: 2026

Fund: H CAPITAL FUND

| Budget Account                                 | Description | Initial<br>Appropriation | Adjustments         | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|--|-------------|--------------------------|---------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| <b>BUS CAPITAL BUS</b>                         |             |                          |                     |                          |                              |                            |                         |
| 2025 2024-25                                   |             | 0.00                     | 1,046,706.83        | 1,046,706.83             | 944,411.63                   | 0.00                       | 102,295.20              |
| <b>Subtotal of BUS CAPITAL BUS</b>             |             | <b>0.00</b>              | <b>1,046,706.83</b> | <b>1,046,706.83</b>      | <b>944,411.63</b>            | <b>0.00</b>                | <b>102,295.20</b>       |
| <b>CAP CAPITAL PHASE</b>                       |             |                          |                     |                          |                              |                            |                         |
| 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            | 6,475,681.26                 | 9,169,209.84               | 162,275.49              |
| PR25 2025 Capital Improvement Project          |             | 30,000,000.00            | 0.00                | 30,000,000.00            | 0.00                         | 0.00                       | 30,000,000.00           |
| <b>Subtotal of CAP CAPITAL PHASE</b>           |             | <b>44,979,199.00</b>     | <b>866,799.71</b>   | <b>45,845,998.71</b>     | <b>6,502,285.16</b>          | <b>9,183,916.06</b>        | <b>30,159,797.49</b>    |
| <b>Total CAPITAL FUND</b>                      |             | <b>44,979,199.00</b>     | <b>1,913,506.54</b> | <b>46,892,705.54</b>     | <b>7,446,696.79</b>          | <b>9,183,916.06</b>        | <b>30,262,092.69</b>    |

# North Rose-Wolcott Central School Dist

Budget Status Report As Of: 04/30/2026

Fiscal Year: 2026

Fund: V DEBT SERVICE

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

# Claims Audit Report NRW CSD Warrant 0101

5/19/2026

**Summary of findings:**

I checked all transactions in Warrant 0101 dated 5/19/2026 and had no findings.

May 19, 2026  
09:41:46 am

**North Rose-Wolcott Central School Dist**  
Warrant Report  
Fiscal Year: 2026  
Warrant: 0101-Payables 05/19/26

Page 26

| P.O. Number   | Account | Description | TransPayment | Invoice Amt.<br>For This Check | Payment Amt. | Check Date |
|---|---------|-------------|--------------|--------------------------------|--------------|------------|
| Total for assigned computer checks                              |         |             |              |                                | 180,898.47   |            |
| Total for unassigned payments                                   |         |             |              |                                | 0.00         |            |
| Total for manual checks   |         |             |              |                                | 0.00         |            |
| Total for electronic transfers (manual)                         |         |             |              |                                | 0.00         |            |
| Certified warrant amount  |         |             |              |                                | 180,898.47   |            |
| Total of credits associated with cash replacement checks issued |         |             |              |                                | 0.00         |            |
| Total for Warrant Report  |         |             |              |                                | 180,898.47   |            |
| Net Disbursement by Fund - All Payments                         |         |             |              |                                |              |            |

| Fund Summary                  |                           |                  |       |              |  |               |
|-------------------------------|---------------------------|------------------|-------|--------------|--|---------------|
| A                             |                           |                  |       |              |  | \$ 124,509.18 |
| C                             |                           |                  |       |              |  | 35,889.10     |
| F                             |                           |                  |       |              |  | 9,660.19      |
| H                             |                           |                  |       |              |  | 10,840.00     |
| Total for All Funds           |                           |                  |       |              |  | \$ 180,898.47 |
| Bank Account Summary          |                           |                  |       |              |  |               |
|                               | Computer Checks           | Cash Replacement | EFT's | Transactions |  |               |
| LYONS BANK GENERAL F          | 19 Checks (152924-152942) | 0                | 0     | 21           |  | \$ 124,509.18 |
| LYONS BANK SCHOOL LU          | 10 Checks (013559-013578) | 0                | 0     | 11           |  | 35,889.10     |
| LYONS BANK SPECIAL A          | 4 Checks (003559-003571)  | 0                | 0     | 4            |  | 9,660.19      |
| H- CAPITAL FUND CHEC          | 1 Check (001195)          | 0                | 0     | 1            |  | 10,840.00     |
| Total for All Computer Checks |                           |                  |       |              |  | \$ 180,898.47 |

I hereby certify that I have audited the claims for the 34 checks and 0 electronic disbursements above, in the total amount of \$ 180,898.47. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5/19/2026      *Emily J. Merry*  
Date                      Claims Auditor

Emily Merry  
Claims Auditor

# Claims Audit Report NRW CSD Warrant 0102

5/20/2026

## Summary of findings:

I checked all transactions in Warrant 0102 dated 5/21/2026 and had no findings.

May 20, 2026  
03:44:49 pm

**North Rose-Wolcott Central School Dist**  
Warrant Report  
Fiscal Year: 2026  
Warrant: 0102-Payables 05/21/26

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| P.O. Number   | Account | Description | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Date |
|---|---------|-------------|---------------|--------------------------------|--------------|------------|
|   |         |             |               | 422,452.18                     |              |            |
| Total for assigned computer checks                              |         |             |               |                                | 0.00         |            |
| Total for unassigned payments                                   |         |             |               |                                | 0.00         |            |
| Total for manual checks   |         |             |               |                                | 0.00         |            |
| Total for electronic transfers (manual)                         |         |             |               |                                | 0.00         |            |
| Certified warrant amount  |         |             |               |                                | 422,452.18   |            |
| Total of credits associated with cash replacement checks issued |         |             |               |                                | 0.00         |            |
| Total for Warrant Report  |         |             |               |                                | 422,452.18   |            |

| Net Disbursement by Fund - All Payments |                           |                  |       |              |               |
|---|---------------------------|------------------|-------|--------------|---------------|
| Fund Summary                            |                           |                  |       |              | \$ 23,135.47  |
| A                                       |                           |                  |       |              | 10,723.85     |
| F                                       |                           |                  |       |              | 388,692.86    |
| H                                       |                           |                  |       |              | \$ 422,452.18 |
| <b>Total for All Funds</b>              |                           |                  |       |              |               |
| Bank Account Summary                    | Computer Checks           | Cash Replacement | EFT's | Transactions | \$ 23,135.47  |
| LYONS BANK GENERAL F                    | 19 Checks (152943-152961) | 0                | 0     | 20           | 10,723.85     |
| LYONS BANK SPECIAL A                    | 2 Checks (003572-003573)  | 0                | 0     | 2            | 388,692.86    |
| H- CAPITAL FUND CHEC                    | 1 Check (001198)          | 0                | 0     | 2            | \$ 422,452.18 |
| <b>Total for All Computer Checks</b>    |                           |                  |       |              |               |

I hereby certify that I have audited the claims for the 22 checks and 0 electronic disbursements above, in the total amount of \$ 422,452.18 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5/20/26  
Date
Emily J. Merry  
Claims Auditor

Emily Merry  
Claims Auditor

# Claims Audit Report NRW CSD Warrant 0104

6/4/2026

## Summary of findings:

I checked all transactions in Warrant 0104 dated 6/5/2026 and had no findings.

June 04, 2026  
03:00:38 pm

### North Rose-Wolcott Central School Dist

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Warrant Report  
Fiscal Year: 2026


Warrant: 0104-Payables 06/05/26

| P.O. Number   | Account | Description | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Date |
|---|---------|-------------|---------------|--------------------------------|--------------|------------|
| Total for assigned computer checks                              |         |             |               |                                | 151,440.87   |            |
| Total for unassigned payments                                   |         |             |               |                                | 0.00         |            |
| Total for manual checks   |         |             |               |                                | 0.00         |            |
| Total for electronic transfers (manual)                         |         |             |               |                                | 0.00         |            |
| Certified warrant amount  |         |             |               |                                | 151,440.87   |            |
| Total of credits associated with cash replacement checks issued |         |             |               |                                | 0.00         |            |
| Total for Warrant Report  |         |             |               |                                | 151,440.87   |            |
| Net Disbursement by Fund - All Payments                         |         |             |               |                                |              |            |

| Fund Summary                  |                           |                 |                  |       |              |               |
|-------------------------------|---------------------------|-----------------|------------------|-------|--------------|---------------|
| A                             |                           |                 |                  |       |              | \$ 124,880.69 |
| F                             |                           |                 |                  |       |              | 20,785.18     |
| H                             |                           |                 |                  |       |              | 5,815.00      |
| Total for All Funds           |                           |                 |                  |       |              | \$ 151,440.87 |
| Bank Account Summary          |                           | Computer Checks | Cash Replacement | EFT's | Transactions |               |
| LYONS BANK GENERAL F          | 88 Checks (152962-153029) | 0               | 0                | 0     | 86           | \$ 124,880.69 |
| LYONS BANK SPECIAL A          | 5 Checks (003574-003578)  | 0               | 0                | 0     | 6            | 20,785.18     |
| H- CAPITAL FUND CHEC          | 3 Checks (001197-001199)  | 0               | 0                | 0     | 3            | 5,815.00      |
| Total for All Computer Checks |                           |                 |                  |       |              | \$ 151,440.87 |

I hereby certify that I have audited the claims for the 76 checks and 0 electronic disbursements above, in the total amount of \$ 151,440.87 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.

  
 Date
 

  
 Claims Auditor

Emily Merry  
Claims Auditor