

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

March 12, 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 March 12, 2026.

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

**2. Presentations:**

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

**5. Consent Agenda:**

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

a. Board of Education Meeting Minutes

**RESOLUTION**

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

b. Recommendations from CSE and CPSE

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the recommendations for the Committee on Special Education dated

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 December 10, January 5, 13, 26, 28, February 4, 23, 25, 26, 27, March 3, 4, and 5, 2026; and instructs the Superintendent to implement the recommendations on behalf of the following individuals identified by student number: and instructs the Superintendent to implement the recommendations on behalf of the following individuals identified by student number:

15082	13434	13087	14859	13665	13566	14997	14235	15011	14732
12196	12901	14756	15730	14228	13920	13169	13014	13366	13009
IEP Amendments:									
15141	15080	13695	14429	14970	14631	15285	15046		

c. Treasurer Report

**RESOLUTION**

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

d. Personnel Items:

1. Letter of Resignation for purpose of Retirement – Amy Shultz-Chmielecki

Amy Shultz-Chmielecki, Physical Education Teacher, has submitted a letter of resignation for purpose of retirement.

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law accepts the resignation, for purpose of retirement, from Amy Shultz-Chmielecki as Physical Education Teacher, effective August 31, 2026.

2. Letter of Resignation – Danielle Johnson

Danielle Johnson, has submitted a letter of resignation as School Monitor.

**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 Danielle Johnson as School Monitor, effective March 6, 2026.

3. Leave of Absence – Todd Janes

Todd Janes, Cleaner, is requesting unpaid leave of absence to commence on approximately March 2, 2026 through April 6, 2026.

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law approves the unpaid leave of absence for Todd Janes from approximately March 2, 2026 through April 6, 2026.

4. Permanent Appointment – Brandy Coleman

Jeremy Sebastiano recommends Brandy Coleman to a permanent appointment as Cleaner.

**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 Brandy Coleman as Cleaner effective March 16, 2026.

5. Permanent Appointment – Brooke Greene  
Jeremy Sebastiano recommends Brooke Greene to a permanent appointment as Cleaner.

**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 Brooke Greene as Cleaner effective March 16, 2026.

6. Coaching and Athletic Department Appointments  
Marc Blankenberg recommends the following individuals to fill coaching positions.

**RESOLUTION**

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

Position		Name	Step	Years	Salary
Baseball Coach	JV	Mike Groth	3	8	\$4,150

7. Appoint Volunteers

**RESOLUTION**

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

Erica Smith                      Natalie Hoven                      Suzanne Gay                      Chelsey Tryon  
Kelly Bilger

8. Written Agreement between the Superintendent and the North Rose-Wolcott Teachers’ Association and an Employee of the District

**RESOLUTION**

Resolved, that the Board of Education of the North Rose-Wolcott Central School District approves the written agreement between the Superintendent of Schools and the North Rose-Wolcott Teachers’ Association and an Employee of the District, executed on March 5, 2026.

9. Written Agreement between the Superintendent and the North Rose-Wolcott Teachers’ Association and two Employees of the District

**RESOLUTION**

Resolved, that the Board of Education of the North Rose-Wolcott Central School District approves the written agreement between the Superintendent of Schools and the North Rose-Wolcott Teachers’ Association and two Employees of the District, executed on March 5, 2026.

**6. Items Requiring a Roll Call Vote:**

*A motion for approval of items #1 is made by \_\_\_\_\_, and seconded by \_\_\_\_\_ any discussion- All in favor \_\_\_-\_\_\_.*

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

Resolution to authorize and direct the unsealing and opening of ballot boxes containing valid ballots, together with envelopes containing defective or spoiled ballots, excel ballots, and void or wholly blank ballots, related to the School District’s Annual Meeting on May 20, 2025 and the destruction of said material per Education Law § 2034(6)(b);

**WHEREAS**, the North Rose-Wolcott Central School District (“School District”) held its annual meeting and an election on May 20, 2025 and, after the ballots were counted and all statements required by Education Law § 2034 were made, all ballots, envelopes containing defective or spoiled ballots, excess ballots, and void or wholly blank ballots were gathered and placed into the ballot boxes, which were then securely locked and sealed by the School District’s inspector(s) of election and deposited by the chief inspector with the District Clerk; and

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

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

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

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

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

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

Lucinda Collier	Voting	___ yes	___ no
Tina Reed	Voting	___ yes	___ no
John Boogaard	Voting	___ yes	___ no
Casie DeWispelaere	Voting	___ yes	___ no
Linda Eygnor	Voting	___ yes	___ no
Lesley Haffner	Voting	___ yes	___ no
Travis Kerr	Voting	___ yes	___ no

*A motion for approval of items #2 made by \_\_\_\_\_, and seconded by \_\_\_\_\_ any discussion- All in favor \_\_\_ - \_\_\_.*

2. Notice of Public Hearing and Annual School District Election

**RESOLUTION**

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

Section 1: That pursuant to §2004(1) of the Education Law, as amended, the annual school district budget vote and election of the North Rose - Wolcott Central School District, shall be conducted in the North Rose-Wolcott High School, 11631 Salter-Colvin Rd., Wolcott, NY on Tuesday, May 19, 2026, for the purpose of voting by paper ballot upon the propositions hereinafter set forth. Polls for the purpose of voting shall be kept open between the hours of 12:00 noon and 8:00 PM local time.

Section 2: That the Public Hearing on the proposed school budget will occur Thursday, May 7, 2026 at 6:00 PM in the Large Group Instruction Room in said school district.

Section 3: The Board approves the following three (3) propositions:

**Proposition No. 1: 2026-27 Budget**

Shall the budget for the North Rose-Wolcott Central School District (the “District”) for the fiscal year commencing July 1, 2026 and ending June 30, 2027, as presented by the Board of Education, in the amount of \$xxxxxx be approved and adopted, the required funds be appropriated and the necessary real property taxes required be raised by a tax on the taxable property in the District to be levied and collected as required by law?

**Proposition No. 2: Transportation Purchases and Expenditures**

Shall the Board of Education of the North Rose-Wolcott Central School District, be authorized to purchase the following motor vehicles for use in student transportation: three (3) 35-passenger school buses and two (2) 64-passenger school buses at an aggregate cost not to exceed \$925,000, less any trade in value, with such sum to be paid from an expenditure from the District’s existing Capital Reserve Fund (known as the “Bus Purchase Capital Reserve Fund”), established by the voters of the District in May 2023; and that the District shall be authorized to enter into one or more purchase contracts on terms satisfactory to the Board of Education, with respect to the vehicles hereby authorized to be acquired?

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

Shall the Board of Education of the North Rose-Wolcott Central School District be authorized to purchase three (3) 35-passenger school buses and two (2) 64-passenger school buses at an aggregate cost not to exceed \$925,000 less any trade in value, with such sum to be paid from an expenditure from the District’s existing Capital Reserve Fund, established by the voters in May 2023 and the District further authorized to enter into one or more purchase contracts on terms satisfactory to the Board of Education, with respect to the vehicles hereby authorized to be acquired?

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

Shall the annual sum collected by the North Rose – Wolcott Central School District as required by New York State Education and Municipal laws for the 2026-27 operating budgets of the Wolcott Public Library and the Rose Free Library, as determined by both Library Boards of Trustees, be increased by \$27,000.00 to the total sum of \$286,100.00 annually, to be allocated in the amounts of \$150,000 to the Wolcott Public Library and \$136,100.00 to the Rose Free Library?

Section 4: That the notice of said public hearing and annual school election, including the propositions to be voted upon, shall be in substantially the following form:

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

NOTICE IS HEREBY GIVEN by the Board of Education of North Rose - Wolcott Central School District (the “District”), Wayne County, New York that the annual election of the District shall occur on the 19<sup>th</sup> day of May, 2026, in the North Rose - Wolcott High School, 11631 Salter-Colvin Rd., Wolcott, New York from 12:00 noon until 8:00 PM for the purpose of voting, by paper ballot upon the propositions hereinafter as follows:

**Proposition No. 1: 2026-27 Budget**

Shall the budget for the North Rose-Wolcott Central School District (the “District”) for the fiscal year commencing July 1, 2026 and ending June 30, 2027, as presented by the Board of Education, in the amount of \$xxxxxx be approved and adopted, the required funds be appropriated and the necessary real property taxes required be raised by a tax on the taxable property in the District to be levied and collected as required by law?

**Proposition No. 2: Transportation Purchases and Expenditures**

Shall the Board of Education of the North Rose-Wolcott Central School District, be authorized to purchase the following motor vehicles for use in student transportation: three (3) 35-passenger school buses and two (2) 64-passenger school buses at an aggregate cost not to exceed \$925,000, less any trade in value, with such sum to be paid from an expenditure from the District’s existing Capital Reserve Fund (known as the “Bus Purchase Capital Reserve Fund”), established by the voters of the District in May 2023; and that the District shall be authorized to enter into

one or more purchase contracts on terms satisfactory to the Board of Education, with respect to the vehicles hereby authorized to be acquired?

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

Shall the Board of Education of the North Rose-Wolcott Central School District be authorized to purchase three (3) 35-passenger school buses and two (2) 64-passenger school buses at an aggregate cost not to exceed \$925,000 less any trade in value, with such sum to be paid from an expenditure from the District's existing Capital Reserve Fund, established by the voters in May 2023 and the District further authorized to enter into one or more purchase contracts on terms satisfactory to the Board of Education, with respect to the vehicles hereby authorized to be acquired?

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

Shall the annual sum collected by the North Rose – Wolcott Central School District as required by New York State Education and Municipal laws for the 2026-27 operating budgets of the Wolcott Public Library and the Rose Free Library, as determined by both Library Boards of Trustees, be increased by \$27,000.00 to the total sum of \$286,100.00 annually, to be allocated in the amounts of \$150,000 to the Wolcott Public Library and \$136,100.00 to the Rose Free Library?

FURTHER NOTICE IS GIVEN that a copy of the statement of the estimated monies which will be required during the 2026-27 fiscal year for school purposes, specifying the purposes and the amount of each and a copy of the report of the amount of total assessed value of the final assessment roll(s) used in the budgetary process that is exempt from taxation will be available, upon request, to taxpayers in this District during the hours of 8:00 AM to 4:00 PM from April 30, 2026 to May 19, 2026, exclusive of Saturdays, Sundays and holidays, at each schoolhouse in the District, the Rose Free Library, the Wolcott Public Library, and on the District website: [www.nrwcs.org](http://www.nrwcs.org).

FURTHER NOTICE GIVEN that the Board of Education will hold a public hearing on May 7, 2026 at 6:00pm in the Large Group Instruction Room located at 11631 Salter-Colvin Road, Wolcott, NY 14590, for the purpose of presenting expenditure of funds and budgeting therefore related to the appropriation of necessary funds to meet the necessary expenditures of the District for the school year 2026-2027, at which time and place all persons interested in the subject thereof concerning the same will have an opportunity to be heard.

**ELECTION OF MEMBERS OF THE BOARD OF EDUCATION**

NOTICE IS ALSO GIVEN that petitions nominating candidates for the office of Board of Education member must be filed with the District Clerk no later than 5:00 PM local time, on April 20, 2026. Vacancies for school board members will occur as follows:

Two (2) Board Members will be elected at that time:

- One (1) term which begins July 1, 2026 and ends June 30, 2031, to succeed Ms. Linda Eygnor, the incumbent, whose term of office expires June 30, 2026;
- One (1) term which begins May 20, 2026 and ends June 30, 2027, to succeed Casie DeWispelaere, who was appointed to act until May 19, 2026, after the passing of Shelly Cahoon.

The candidate that receives the most votes will receive the five-year term. The candidate that receives the second most votes will receive the shorter term.

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

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

NOTICE IS ALSO GIVEN that applications for absentee ballots and early mail ballots may be obtained from the District Clerk between 8:00 AM and 4:00 PM Monday - Friday, excluding holidays. Applications must be received no earlier than 30 days before the election and at least seven (7) days before the election if the ballot is to be mailed to the voter, or the day before the election, if the ballot is to be delivered personally to the voter. The District Clerk must receive absentee ballots or early mail ballot no later than 5:00 PM local time on Tuesday, May 19, 2026. A list of all persons to whom absentee ballots and early mail ballot have been issued will be available for public inspection during regular business hours in the Office of the District Clerk during each of the 5 business days prior to the election. A challenge to an early voting ballot may not be made on the basis that the voter should have applied for an absentee ballot.

NOTICE IS ALSO GIVEN that military voters who are qualified voters of the School District may apply for a military ballot by requesting an application from the District Clerk at (315) 594-2020 or tstjohn@nrwcs.org. For a military voter to be issued a military ballot, the District Clerk must have received a valid ballot application no later than 5:00 PM on April 20, 2026. In a request for a military ballot application or ballot, the military voter may indicate their preference for receiving the application or ballot by mail, facsimile transmission or electronic mail.

NOTICE IS ALSO GIVEN that Section 495 of the Real Property Tax Law requires the District to attach to its proposed budget an exemption report. Said exemption report, which will also become part of the final budget, will show how the total assessed value of the final assessment roll used in the budgetary process is exempt from taxation, list every type of exemption granted by statutory authority, and show the cumulative impact of each type of exemption, the cumulative amount expected to be received as payments in lieu of taxes (PILOT) and the cumulative impact of all exemptions granted. In addition, said exemption report shall be posted on any bulletin board maintained by the District for public notices and on the District's website; and

Section 4: That the District Clerk is authorized and directed to cause such notice of the public hearing and annual school election to be given in substantially the form herein before prescribed by publishing the same four (4) times within the seven (7) weeks preceding the annual school election (May 19, 2026), the first publication to appear at least forty-five (45) days before the event, in the *Lake Shore News* and the *Finger Lakes Times* the official district newspapers, and by giving such other notice as may be deemed advisable.

Dated: March 2026

By Order of the Board of Education of the North Rose-Wolcott Central School District  
Wolcott, NY 14590  
Tina St. John, District Clerk

**First Publication: April 1, 2026, Second through Fourth Publication: Weeks of: April 12, April 26, and May 3, 2026**

Lucinda Collier	Voting	___ yes	___ no
Tina Reed	Voting	___ yes	___ no
John Boogaard	Voting	___ yes	___ no
Casie DeWispelaere	Voting	___ yes	___ no
Linda Eygnor	Voting	___ yes	___ no
Lesley Haffner	Voting	___ yes	___ no
Travis Kerr	Voting	___ yes	___ no

**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**

**February 26, 2026 3:30 PM LARGE GROUP INSTRUCTION ROOM @ DISTRICT OFFICE**

**PRESENT:**

**BOE Members:** Lucinda Collier, Tina Reed, Casie DeWispelaere, Lesley Haffner [3:34], Travis Kerr

**Absent:** John Boogaard, Linda Eygnor

**Superintendent Michael Pullen:** excused absence due to a meeting

**District Clerk:** Tina St. John

Approximately 2 students, staff and guests

**1. Call to Order/Pledge of Allegiance**

President, Lucinda Collier called the meeting to order at 3:31p.m.

**Approval of the Agenda:**

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

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

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

- No one addressed the Board of Education

**3. Consent Agenda:**

A motion for approval of the following items as listed under the CONSENT AGENDA is made by Travis Kerr and seconded by Tina Reed 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 February 12, 2026.

b. Recommendations from CSE and CPSE

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the recommendations for the Committee on Special Education dated December 17, 2025, January 8, 9, 13, 21, 28, 29, and February 3, 4, 5, 6, 10 11, 12, 13, 2026; and instructs the Superintendent to implement the recommendations on behalf of the following individuals identified by student number:

15304	12535	14226	14623	14512	14514	12561	13452	12048	13762
14305	14452	14382	14877	13304	13725	15049	15368	13617	12972
13755	15286	14175	13722	14242	13296	13255	1342		
IEP Amendments:									
15371									

c. Substitute Teachers and Substitute Service Personnel

**RESOLUTION**

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

d. 2026-2027 Academic School Calendar

The proposed 2026-2027 school calendar has been developed with collaboration from school administrators, the North Rose -Wolcott Teachers' Association and Wayne - Finger Lakes BOCES.

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the Academic Calendar for the 2026-2027 school year.

e. Request for New Math Program – i-Ready

Megan Paliotti is proposing the purchase and adoption of the “*I-Ready Math*” program. This is necessary for Grades K-4 due to the gaps in learning elementary students have demonstrated using the current math program. A math committee examined: Zearn, Eureka Math, and I-Ready math. I-Ready was the unanimous choice. The WFL BOCES Math Profession Development Specialist assisted the committee in assessing this program’s alignment to the math standards and math practices. This purchase includes supporting student and teacher print resources.

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the purchase and adoption of the following program and its supporting materials: “I-Ready Math”.

f. Personnel Items:

1. Letter of Resignation – Kayla Byler

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law accepts the resignation from Kayla Byler as Teacher Aide, effective February 27, 2026.

2. Consultant Agreement

**RESOLUTION**

**Resolved**, that the Board of Education approves the written agreement between the Superintendent of Schools and Martin Molisani, executed on February 13, 2026 to provide a probationary teacher additional support for the term of February 16, 2026 through June 30, 2026, upon the terms and conditions set forth therein.

3. 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.

Kadan Winter

Timothy Eygnor

**Board Member Requests/Comments/Discussion:**

- No discussion

**Good News:**

**Informational Items:**

- Claims Auditor Reports

**Adjournment:**

A motion was requested to adjourn the regular meeting.

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

Time adjourned: 3:36p.m.

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Tina St. John, Clerk of the Board of Education

UNOFFICIAL

**NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT**

**TREASURER'S REPORT**

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

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

Submitted by:

  
Treasurer of School District

**NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT  
CASH SUMMARY  
FOR THE PERIOD ENDING JANUARY 31, 2026**

<u>CASH</u>	<u>GENERAL FUND</u>	<u>SCHOOL LUNCH FUND</u>	<u>MISC SPECIAL REVENUE FUND</u>	<u>SPECIAL AID FUND</u>	<u>CAPITAL FUND</u>	<u>TRUST CUSTODIAL FUND</u>	<u>DEBT SERVICE FUND</u>	<u>DISTRICT TOTALS</u>
Checking / Savings	\$ 1,453,450.00	\$ 656,038.99	\$ 12,554.06	\$ 246,867.58	\$ 372,563.20	\$ 195,612.26	\$ 1,755,424.15	\$ 4,692,510.24
Money Market	321,976.63	-	-	-	-	-	-	321,976.63
LIQUID Investments \ NYCLASS	15,217,382.40	-	70,303.44	-	12,498,752.12	-	-	27,786,437.96
<b>Fund Totals</b>	<b>\$ 16,992,809.03</b>	<b>\$ 656,038.99</b>	<b>\$ 82,857.50</b>	<b>\$ 246,867.58</b>	<b>\$ 12,871,315.32</b>	<b>\$ 195,612.26</b>	<b>\$ 1,755,424.15</b>	<b>\$ 32,800,924.83</b>
<b><u>RESERVE FUNDS</u></b>								
Workers' Compensation Reserve	\$ 175,483.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,483.63
Unemployment Insurance Reserve	36,190.85	-	-	-	-	-	-	36,190.85
ERS Retirement Contribution Reserve	1,864,377.08	-	-	-	-	-	-	1,864,377.08
Retirement Contribution Reserve - TRS Subfund	827,539.64	-	-	-	-	-	-	827,539.64
Liability Reserve	842,022.83	-	-	-	-	-	-	842,022.83
Tax Certiorari Reserve	42,863.54	-	-	-	-	-	-	42,863.54
Employee Benefit Reserve	296,652.63	-	-	-	-	-	-	296,652.63
Capital Bus Reserve - 2023	1,796,410.60	-	-	-	-	-	-	1,796,410.60
Capital Building Reserve - 2022	8,175,753.79	-	-	-	-	-	-	8,175,753.79
Repair Reserve	296,384.47	-	-	-	-	-	-	296,384.47
Debt Service Reserve	-	-	-	-	-	-	1,755,424.15	1,755,424.15
<b>Reserve Fund Totals</b>	<b>\$ 14,353,679.06</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,755,424.15</b>	<b>\$ 16,109,103.21</b>

**NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT  
ANALYSIS OF CHANGE IN CASH  
FOR THE PERIOD ENDING JANUARY 31, 2026**

	<b>GENERAL FUND</b>	<b>SCHOOL LUNCH</b>	<b>MISC SPECIAL REVENUE FUND</b>	<b>SPECIAL AID FUND</b>	<b>CAPITAL FUND</b>	<b>TRUST CUSTODIAL FUND</b>	<b>DEBT SERVICE FUND</b>	<b>DISTRICT TOTALS</b>
<b>Cash Balances - Beginning of Month</b>	\$ 29,562,590.79	\$ 531,425.60	\$ 82,544.83	\$ 349,977.36	\$ 2,450,281.56	\$ 195,612.26	\$ 1,712,072.65	34,884,505.05
<u>Add: Cash Receipts</u>								
Interest Earnings	49,413.55	-	218.62	-	24,926.28	-	666.50	75,224.95
Taxes / Penalties / PILOTS/STAR Aid	851,870.91	-	-	-	-	-	-	851,870.91
State Aid	1,457,365.60	-	-	-	-	-	-	1,457,365.60
Medicaid Claims	-	-	-	-	-	-	-	-
Lawsuit Settlement	-	-	-	-	-	-	-	-
BOCES Aid	-	-	-	-	-	-	-	-
BOCES Pre-School Transportation	-	-	-	-	-	-	-	-
BOCES Erate Category 1 & 2	-	-	-	-	-	-	-	-
Meal Sales / Catering / Vending Machines	-	5,949.66	-	-	-	-	-	5,949.66
Online Prepayments	-	704.00	-	-	-	-	-	704.00
Grant Aid	-	-	-	103,398.28	-	-	-	103,398.28
School Lunch Aid / Meal Claims	-	85,499.00	-	-	-	-	-	85,499.00
BAN w/ Premium	-	-	-	-	-	-	-	-
Memorial Awards / Scholarships	-	-	200.00	-	-	-	-	200.00
Wellness Program Reimbursements	-	-	-	-	-	-	-	-
Miscellaneous Receipts	3,018.00	848.00	-	-	-	-	-	3,866.00
<b>Total Cash Receipts</b>	<b>\$ 2,361,668.06</b>	<b>\$ 93,000.66</b>	<b>\$ 418.62</b>	<b>\$ 103,398.28</b>	<b>\$ 24,926.28</b>	<b>\$ -</b>	<b>\$ 666.50</b>	<b>\$ 2,584,078.40</b>
<u>Less: Cash Disbursements</u>								
Payroll Transfers & Disbursements	1,083,817.61	33,325.92	-	148,669.82	-	-	-	1,265,813.35
Check Disbursements	1,859,606.61	57,697.55	105.95	57,838.24	1,426,596.92	-	-	3,401,845.27
Debt Service Payments	-	-	-	-	-	-	-	-
<b>Total Cash Disbursements</b>	<b>\$ 2,943,424.22</b>	<b>\$ 91,023.47</b>	<b>\$ 105.95</b>	<b>\$ 206,508.06</b>	<b>1,426,596.92</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,667,658.62</b>
Net Transfers In (Out)	(11,988,025.60)	122,636.20	-	-	11,822,704.40	-	42,685.00	-
<b>Cash Balances - End of Month</b>	<b>\$ 16,992,809.03</b>	<b>\$ 656,038.99</b>	<b>\$ 82,857.50</b>	<b>\$ 246,867.58</b>	<b>\$ 12,871,315.32</b>	<b>\$ 195,612.26</b>	<b>\$ 1,755,424.15</b>	<b>\$ 32,800,924.83</b>
<u>Bank Reconciliation</u>								
Outstanding Checks	109,493.24	-	2,635.00	21,151.71	25,645.00	1,489.75	-	160,414.70
Items in Transit	(485.17)	(7,000.67)	-	-	-	(13,876.70)	-	(21,362.54)
<b>Bank Statement Balances</b>	<b>\$ 17,101,817.10</b>	<b>\$ 649,038.32</b>	<b>\$ 85,492.50</b>	<b>\$ 268,019.29</b>	<b>\$ 12,896,960.32</b>	<b>\$ 183,225.31</b>	<b>\$ 1,755,424.15</b>	<b>\$ 32,939,976.99</b>

# North Rose-Wolcott Central School Dist

Revenue Status Report As Of: 01/31/2026

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Tax Items	11,534,500.00	0.00	11,534,500.00	10,680,146.94	854,353.06	
1081.000		Oth. Paymts in Lieu of Ta	16,006.00	0.00	16,006.00	16,753.47		747.47
1085.000		STAR Reimbursement	0.00	0.00	0.00	851,870.91		851,870.91
1090.000		Int. & Penal. on Real Pro	20,000.00	0.00	20,000.00	9,671.01	10,328.99	
1120.001		Sales Tax Revenue	440,000.00	0.00	440,000.00	0.00	440,000.00	
1335.000		Oth Student Fee/Charges (	3,000.00	0.00	3,000.00	908.00	2,092.00	
1489.011		Other Charges- Swim	2,500.00	0.00	2,500.00	2,217.50	282.50	
1489.070		Other Charges-Driving Range	750.00	0.00	750.00	1,449.00		699.00
1489.080		Other Charges-Fitness Center M	2,000.00	0.00	2,000.00	1,640.00	360.00	
2235.000		Svs Prov. BOCES-Oth Trans	0.00	0.00	0.00	126,025.00		126,025.00
2308.000		Trans for BOCES	40,000.00	0.00	40,000.00	0.00	40,000.00	
2401.000		Interest & Earnings	300,000.00	0.00	300,000.00	338,291.32		38,291.32
2410.000		Rental of Real Property,Indiv.	0.00	0.00	0.00	4,500.00		4,500.00
2650.000		Sale Scrap & Excess Material	0.00	0.00	0.00	217.50		217.50
2665.000		Sale of Equipment	0.00	0.00	0.00	5,432.00		5,432.00
2680.000		Insurance Recoveries-Othe	0.00	0.00	0.00	3,000.00		3,000.00
2683.000		Self Insurance Recoveries	0.00	0.00	0.00	8,606.56		8,606.56
2690.000		Lawsuit Settlement	0.00	0.00	0.00	300,000.00		300,000.00
2701.000		BOCES Svs Aprve for Aid-R	295,000.00	0.00	295,000.00	0.00	295,000.00	
2701.001		Refund PY exp-payables	5,000.00	0.00	5,000.00	80,461.50		75,461.50
2703.000		Other-Not Transp-Ref PrYr	0.00	0.00	0.00	709.18		709.18
2770.000		Other Unclassified Rev.(S	30,000.00	0.00	30,000.00	48,647.78		18,647.78
3101.000		Basic Formula Aid-Gen Aid	15,192,084.00	0.00	15,192,084.00	3,521,115.08	11,670,968.92	
3101.010		Basic Formula Aid-Excess	2,900,000.00	0.00	2,900,000.00	0.00	2,900,000.00	
3102.000		Lottery Aid (Sect 3609a E	1,723,800.00	0.00	1,723,800.00	1,276,519.59	447,280.41	
3102.010		Lottery Grant	676,750.00	0.00	676,750.00	476,252.05	200,497.95	
3102.020		Mobile Sports Wagering	543,650.00	0.00	543,650.00	729,855.76		186,205.76
3102.COG		Commercial Gaming Grant	75,000.00	0.00	75,000.00	0.00	75,000.00	
3103.000		BOCES Aid (Sect 3609a Ed	1,706,293.00	0.00	1,706,293.00	0.00	1,706,293.00	
3260.000		Textbook Aid (Incl Txtbk/	62,794.00	0.00	62,794.00	15,690.00	47,104.00	
3262.000		Computer Software Aid	15,684.00	0.00	15,684.00	0.00	15,684.00	
3262.010		Computer Hardware Aid	16,798.00	0.00	16,798.00	0.00	16,798.00	
3263.000		Library A/V Loan Program	6,544.00	0.00	6,544.00	0.00	6,544.00	
3289.000		Other State Aid	221,847.00	0.00	221,847.00	0.00	221,847.00	
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: 01/31/2026

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
4601.000		Medic.Ass't-Sch Age-Sch Y	100,000.00	0.00	100,000.00	77,619.24	22,380.76	
5050.000		Interfund Trans. for Debt	400,000.00	0.00	400,000.00	0.00	400,000.00	
5999.000		Appropriated Fund Balance	250,000.00	925,000.00	1,175,000.00	0.00	1,175,000.00	
5999.815		Approp. Reserve Unemploym	25,000.00	0.00	25,000.00	0.00	25,000.00	
5999.827		Approp. Reserve -Retirement Co	525,000.00	0.00	525,000.00	0.00	525,000.00	
5999.828		Appropriated Employee Benefit	20,000.00	0.00	20,000.00	0.00	20,000.00	
5999.999		Est. for Carryover Encumbrance	0.00	926,612.52	926,612.52	0.00	926,612.52	
<b>Total GENERAL FUND</b>			<b>37,150,000.00</b>	<b>1,851,612.52</b>	<b>39,001,612.52</b>	<b>18,583,365.39</b>	<b>22,044,427.11</b>	<b>1,626,179.98</b>

**Selection Criteria**

Criteria Name: Last Run  
 As Of Date: 01/31/2026  
 Suppress revenue accounts with no activity  
 Show special revenue accounts 5997-5999  
 Sort by: Fund  
 Printed by David Bottos

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

**North Rose-Wolcott Central School Dist**

Revenue Status Report As Of: 01/31/2026

Fiscal Year: 2026

Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1440.000		Sale of A Lunch	1,000.00	0.00	1,000.00	208.80	791.20	
1445.000		Other Cafeteria Sales	50,000.00	0.00	50,000.00	16,367.24	33,632.76	
2770.000		Misc Rev Local Sources (S	2,000.00	0.00	2,000.00	1,249.97	750.03	
2770.010		Vending Machine Sales	40,000.00	0.00	40,000.00	24,637.32	15,362.68	
3190.010		State Reimburse-Brk	65,000.00	0.00	65,000.00	30,976.00	34,024.00	
3190.020		State Reimburse-Lnch	110,000.00	0.00	110,000.00	49,173.00	60,827.00	
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	121,305.00	128,695.00	
4190.020		Fed Reimbursement-Lnch	460,950.00	0.00	460,950.00	209,337.00	251,613.00	
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	970.00	4,030.00	
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>479,048.33</b>	<b>603,901.67</b>	<b>0.00</b>

**Selection Criteria**

Criteria Name: Last Run  
 As Of Date: 01/31/2026  
 Suppress revenue accounts with no activity  
 Show special revenue accounts 5997-5999  
 Sort by: Fund  
 Printed by David Bottos

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 These are estimates to balance the budget

# North Rose-Wolcott Central School Dist

Revenue Status Report As Of: 01/31/2026

Fiscal Year: 2026

Fund: CM MISC SPECIAL REVENUE FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
SCH-2401.000	SCH	Interest and Earnings	0.00	0.00	0.00	1,631.88		1,631.88
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>5,554.52</b>	<b>6,172.36</b>	<b>5,226.88</b>

### Selection Criteria

Criteria Name: Last Run  
 As Of Date: 01/31/2026  
 Suppress revenue accounts with no activity  
 Show special revenue accounts 5997-5999  
 Sort by: Fund  
 Printed by David Bottos

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

**North Rose-Wolcott Central School Dist**

Revenue Status Report As Of: 01/31/2026

Fiscal Year: 2026

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
C26-3289.018	C26	UPK for 4YO	609,588.00	0.00	609,588.00	304,794.00	304,794.00	
DJ1-4289.000	DJ1	Other Federal Aid	28,486.19	289,151.63	317,637.82	0.00	317,637.82	
E25-4289.000	E25	Oth Fed-	42,545.70	0.00	42,545.70	39,121.70	3,424.00	
EPC-4289.000	EPC	Oth Fed-	37,488.54	0.00	37,488.54	59.82	37,428.72	
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	0.00	323,000.00	
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	325,873.00	0.00	325,873.00	0.00	325,873.00	
J26-4256.018	J26	Indiv. w/Disab	16,703.00	0.00	16,703.00	0.00	16,703.00	
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	0.00	0.00	0.00	15,691.51		15,691.51
N25-4126.000	N25	ESEA-Title I, Title II	28,123.48	0.00	28,123.48	0.00	28,123.48	
N26-4126.000	N26	ESEA-Title I, Title II	337,595.00	0.00	337,595.00	67,519.00	270,076.00	
O25-4289.000	O25	Other Federal Aid	1,837.79	0.00	1,837.79	0.00	1,837.79	
O26-4289.000	O26	Other Federal Aid	37,803.00	0.00	37,803.00	7,560.00	30,243.00	
OM3-3289.002	OM3	Other State Aid	174,947.00	274,790.16	449,737.16	157,450.00	292,287.16	
SC1-3289.002	SC1	Other State Aid	557,623.20	0.00	557,623.20	0.00	557,623.20	
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	0.00	23,834.00	
<b>Total SPECIAL AID FUND</b>			<b>3,944,071.05</b>	<b>563,941.79</b>	<b>4,508,012.84</b>	<b>891,329.66</b>	<b>3,635,925.57</b>	<b>19,242.39</b>

**Selection Criteria**

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

**North Rose-Wolcott Central School Dist**

Revenue Status Report As Of: 01/31/2026

Fiscal Year: 2026

Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
BUS-5031.000	BUS	Interfund Transfers	0.00	925,000.00	925,000.00	822,704.80	102,295.20	
CAP-5731.000	CAP	Bond Anticip.Notes Redmd Appro	0.00	0.00	0.00	468,303.00		468,303.00
<b>Total CAPITAL FUND</b>			<b>0.00</b>	<b>925,000.00</b>	<b>925,000.00</b>	<b>1,291,007.80</b>	<b>102,295.20</b>	<b>468,303.00</b>

**Selection Criteria**

Criteria Name: Last Run  
 As Of Date: 01/31/2026  
 Suppress revenue accounts with no activity  
 Show special revenue accounts 5997-5999  
 Sort by: Fund  
 Printed by David Bottos

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

**North Rose-Wolcott Central School Dist**

Revenue Status Report As Of: 01/31/2026

Fiscal Year: 2026

Fund: V DEBT SERVICE

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2401.000		Interest and Earnings	0.00	0.00	0.00	91,163.14		91,163.14
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>133,848.14</b>	<b>0.00</b>	<b>133,848.14</b>

**Selection Criteria**

Criteria Name: Last Run  
 As Of Date: 01/31/2026  
 Suppress revenue accounts with no activity  
 Show special revenue accounts 5997-5999  
 Sort by: Fund  
 Printed by David Bottos

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 These are estimates to balance the budget

# North Rose-Wolcott Central School Dist

Budget Status Report As Of: 01/31/2026

Fiscal Year: 2026

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
<b>1 GENERAL SUPPORT</b>							
<b>10 Board of Education</b>							
1010	Board Of Education	45,750.00	109.69	45,859.69	14,805.61	18,184.85	12,869.23
1040	District Clerk	8,700.00	0.00	8,700.00	4,869.38	3,068.38	762.24
1060	District Meeting	5,375.00	0.00	5,375.00	1,189.32	2,254.50	1,931.18
<b>Subtotal of 10 Board of Education</b>		<b>59,825.00</b>	<b>109.69</b>	<b>59,934.69</b>	<b>20,864.31</b>	<b>23,507.73</b>	<b>15,562.65</b>
<b>12 Central Administration</b>							
1240	Chief School Administrator	353,725.00	0.00	353,725.00	194,004.66	135,127.12	24,593.22
<b>Subtotal of 12 Central Administration</b>		<b>353,725.00</b>	<b>0.00</b>	<b>353,725.00</b>	<b>194,004.66</b>	<b>135,127.12</b>	<b>24,593.22</b>
<b>13 Finance</b>							
1310	Business Administration	603,250.00	11,935.13	615,185.13	348,000.22	279,306.12	-12,121.21
1320	Auditing	29,600.00	0.00	29,600.00	12,875.00	26,750.00	-10,025.00
1325	Treasurer	600.00	0.00	600.00	240.00	0.00	360.00
1330	Tax Collector	17,575.00	500.00	18,075.00	20,212.27	7,022.84	-9,160.11
1345	Purchasing	66,975.00	0.00	66,975.00	37,705.44	25,722.56	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>419,032.93</b>	<b>338,801.52</b>	<b>-27,399.32</b>
<b>14 Staff</b>							
1420	Legal	116,500.00	28,723.68	145,223.68	48,078.08	60,072.40	37,073.20
1430	Personnel	103,825.00	3,980.99	107,805.99	72,130.58	53,192.37	-17,516.96
1480	Public Information and Services	124,950.00	0.00	124,950.00	39,223.99	35,836.81	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>159,432.65</b>	<b>149,101.58</b>	<b>69,445.44</b>
<b>16 Central Services</b>							
1620	Operation of Plant	2,037,475.00	334,886.28	2,372,361.28	1,040,347.81	970,344.26	361,669.21
1621	Maintenance of Plant	289,200.00	15,590.13	304,790.13	125,490.07	41,895.91	137,404.15
1670	Central Printing & Mailing	25,275.00	4,933.01	30,208.01	14,772.78	4,933.01	10,502.22
1680	Central Data Processing	356,025.00	5,658.28	361,683.28	255,426.05	29,737.31	76,519.92
<b>Subtotal of 16 Central Services</b>		<b>2,707,975.00</b>	<b>361,067.70</b>	<b>3,069,042.70</b>	<b>1,436,036.71</b>	<b>1,046,910.49</b>	<b>586,095.50</b>
<b>19 Special Items (Contractual Expense)</b>							
1910	Unallocated Insurance	181,000.00	0.00	181,000.00	179,123.05	0.00	1,876.95
1920	School Association Dues	11,950.00	0.00	11,950.00	12,154.00	300.00	-504.00
1950	Assessments on School Property	23,700.00	0.00	23,700.00	16,870.13	0.00	6,829.87
1964	Refund on Real Property Taxes	1,075.00	0.00	1,075.00	0.00	0.00	1,075.00
1981	BOCES Administrative Costs	242,575.00	1.72	242,576.72	103,236.10	103,237.81	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>311,383.28</b>	<b>103,537.81</b>	<b>45,380.63</b>
<b>Subtotal of 1 GENERAL SUPPORT</b>		<b>4,645,100.00</b>	<b>406,318.91</b>	<b>5,051,418.91</b>	<b>2,540,754.54</b>	<b>1,796,986.25</b>	<b>713,678.12</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	194,821.61	99,714.66	-27,454.06
2020	Supervision-Regular School	876,200.00	222.65	876,422.65	475,488.07	547,723.22	-146,788.64

# North Rose-Wolcott Central School Dist

Budget Status Report As Of: 01/31/2026

Fiscal Year: 2026

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2070 Inservice Training-Instruction		161,200.00	100.00	161,300.00	34,816.98	51,169.03	75,313.99
<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>705,126.66</b>	<b>698,606.91</b>	<b>-98,928.71</b>
<b>21 Teaching</b>							
2110 Teaching-Regular School		7,383,275.00	80,410.74	7,463,685.74	2,805,500.98	3,292,792.66	1,365,392.10
2250 Prg For Sdnts w/Disabil-Med Elgble		5,868,025.00	367,666.83	6,235,691.83	2,196,889.22	2,942,528.77	1,096,273.84
2280 Occupational Education(Grades 9-12)		917,825.00	0.00	917,825.00	431,722.50	436,927.50	49,175.00
2330 Teaching-Special Schools		205,200.00	0.00	205,200.00	22,876.91	1,154.68	181,168.41
<b>Subtotal of 21 Teaching</b>		<b>14,374,325.00</b>	<b>448,077.57</b>	<b>14,822,402.57</b>	<b>5,456,989.61</b>	<b>6,673,403.61</b>	<b>2,692,009.35</b>
<b>26 Instructional Media</b>							
2610 School Library & AV		263,100.00	1,825.94	264,925.94	105,897.70	129,742.42	29,285.82
2630 Computer Assisted Instruction		1,080,775.00	25,800.73	1,106,575.73	554,416.70	111,506.86	440,652.17
<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>660,314.40</b>	<b>241,249.28</b>	<b>469,937.99</b>
<b>28 Pupil Services</b>							
2810 Guidance-Regular School		452,800.00	293.86	453,093.86	163,478.71	176,778.46	112,836.69
2815 Health Svcs-Regular School		236,900.00	8,616.24	245,516.24	127,672.09	151,177.64	-33,333.49
2820 Psychological Svcs-Reg Schl		285,700.00	0.00	285,700.00	118,104.33	132,255.14	35,340.53
2825 Social Work Svcs-Regular School		121,025.00	0.00	121,025.00	51,652.40	61,737.60	7,635.00
2850 Co-Curricular Activ-Reg Schl		103,850.00	0.00	103,850.00	311.35	103,999.43	-460.78
2855 Interscholastic Athletics-Reg Schl		549,700.00	7,822.00	557,522.00	255,562.61	183,303.01	118,656.38
<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>716,781.49</b>	<b>809,251.28</b>	<b>240,674.33</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>7,539,212.16</b>	<b>8,422,511.08</b>	<b>3,303,692.96</b>
<b>5 PUPIL TRANSPORTATION</b>							
<b>55 Pupil Transportation</b>							
5510 District Transportation Services		1,907,100.00	17,602.41	1,924,702.41	983,610.22	807,991.74	133,100.45
5530 Garage Building		67,525.00	0.00	67,525.00	41,667.32	70,135.01	-44,277.33
5581 Transportation from Boces		13,075.00	0.00	13,075.00	4,041.07	4,466.49	4,567.44
<b>Subtotal of 55 Pupil Transportation</b>		<b>1,987,700.00</b>	<b>17,602.41</b>	<b>2,005,302.41</b>	<b>1,029,318.61</b>	<b>882,593.24</b>	<b>93,390.56</b>
<b>Subtotal of 5 PUPIL TRANSPORTATION</b>		<b>1,987,700.00</b>	<b>17,602.41</b>	<b>2,005,302.41</b>	<b>1,029,318.61</b>	<b>882,593.24</b>	<b>93,390.56</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	23,585.78	2,676.00	62,539.22
<b>Subtotal of 8 Other Community Services</b>		<b>86,425.00</b>	<b>2,376.00</b>	<b>88,801.00</b>	<b>23,585.78</b>	<b>2,676.00</b>	<b>62,539.22</b>
<b>Subtotal of 7 COMMUNITY SERVICES</b>		<b>226,425.00</b>	<b>8,925.00</b>	<b>235,350.00</b>	<b>29,807.33</b>	<b>2,676.00</b>	<b>202,866.67</b>
<b>9 UNDISTRIBUTED</b>							
<b>90 Employee Benefits</b>							
9010 State Retirement		630,000.00	0.00	630,000.00	323,571.81	252,301.53	54,126.66

# North Rose-Wolcott Central School Dist

Budget Status Report As Of: 01/31/2026

Fiscal Year: 2026

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9020 Teachers' Retirement		1,159,000.00	0.00	1,159,000.00	418,917.94	463,414.86	276,667.20
9030 Social Security		1,070,000.00	0.00	1,070,000.00	475,330.39	508,702.97	85,966.64
9040 Workers' Compensation		160,000.00	0.00	160,000.00	127,110.00	5,775.00	27,115.00
9045 Life Insurance		4,100.00	0.00	4,100.00	1,400.00	1,000.00	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	2,732,255.98	2,388,775.83	369,968.19
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>4,129,523.62</b>	<b>3,619,970.19</b>	<b>856,931.19</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	925,000.00	1,025,000.00	822,704.40	0.00	202,295.60
<b>Subtotal of 99 Interfund Transfers</b>		<b>180,000.00</b>	<b>925,000.00</b>	<b>1,105,000.00</b>	<b>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>925,000.00</b>	<b>12,444,125.00</b>	<b>5,767,460.21</b>	<b>3,619,970.19</b>	<b>3,056,694.60</b>
<b>Total GENERAL FUND</b>		<b>37,150,000.00</b>	<b>1,851,612.52</b>	<b>39,001,612.52</b>	<b>16,906,552.85</b>	<b>14,724,736.76</b>	<b>7,370,322.91</b>

# North Rose-Wolcott Central School Dist

Budget Status Report As Of: 01/31/2026

Fiscal Year: 2026

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
160 Noninstructional Sal		365,700.00	0.00	365,700.00	175,780.41	174,078.30	15,841.29
200 Equipment		50,000.00	19,720.03	69,720.03	33,476.02	100,500.00	-64,255.99
400 Contractual SFSP		16,000.00	0.00	16,000.00	9,140.06	9,324.25	-2,464.31
414 Food		440,000.00	10,886.35	450,886.35	207,492.69	259,762.47	-16,368.81
419 Net Cost of Food Used		68,000.00	0.00	68,000.00	0.00	0.00	68,000.00
450 Materials & Supplies SFSP		27,500.00	771.90	28,271.90	15,315.86	11,121.72	1,834.32
800 Employee Benefits		113,000.00	0.00	113,000.00	54,400.62	33,003.93	25,595.45
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>496,193.97</b>	<b>587,790.67</b>	<b>30,343.64</b>

# North Rose-Wolcott Central School Dist

Budget Status Report As Of: 01/31/2026

Fiscal Year: 2026

Fund: CM MISC SPECIAL REVENUE FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
WEL-2989-400-00-WELL	Contractual and Other	6,500.00	0.00	6,500.00	423.80	1,081.28	4,994.92
<b>Total MISC SPECIAL REVENUE FUND</b>		<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>423.80</b>	<b>1,081.28</b>	<b>4,994.92</b>

**North Rose-Wolcott Central School Dist**

Budget Status Report As Of: 01/31/2026

Fiscal Year: 2026

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
C26 4 Year Old UPK Grant		609,588.00	0.00	609,588.00	275,922.67	255,258.85	78,406.48
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	121,543.94	209,967.85	188,404.22
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	0.00	48,200.00	126,800.00
EPC Project EPIC - Midwest PB		37,488.54	0.00	37,488.54	2,977.16	0.00	34,511.38
ES3 Ext Sch Day - Sodus		73,320.00	0.00	73,320.00	42,141.97	12,384.00	18,794.03
H26 July/Aug Summer School		403,000.00	0.00	403,000.00	173,884.74	20,923.21	208,192.05
I26 Section 611		325,873.00	0.00	325,873.00	171,696.39	213,719.49	-59,542.88
J26 Section 619		16,703.00	0.00	16,703.00	6,601.74	12,329.05	-2,227.79
LT3 Learning Technology Gran		100,000.00	0.00	100,000.00	31,659.83	26,245.34	42,094.83
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	48,199.63	20,955.99	-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	28,156.17	54,789.64	111,133.70
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	145,163.60	147,388.46	45,042.94
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	660.92	0.00	37,142.08
OM3 Office of Mental Health		174,947.00	274,790.16	449,737.16	78,632.57	49,070.19	322,034.40
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	73,501.67	103,550.50	336,984.83
SI5 Title I, School Impr		8,324.73	0.00	8,324.73	5,554.36	0.00	2,770.37
SI6 Title I, School Impr		125,000.00	0.00	125,000.00	13,390.73	35,172.00	76,437.27
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	88,870.07	93,565.98	167,563.95
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	0.00	21,341.00	2,493.00
<b>Total SPECIAL AID FUND</b>		<b>4,817,312.12</b>	<b>327,180.60</b>	<b>5,144,492.72</b>	<b>1,727,199.14</b>	<b>1,324,861.55</b>	<b>2,092,432.03</b>

# North Rose-Wolcott Central School Dist

Budget Status Report As Of: 01/31/2026

Fiscal Year: 2026

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
<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	7,600.00	27,999.58	0.00
PR23 2023 Capital Improvement Project		0.00	827,967.59	827,967.59	1,781,530.13	13,433,167.97	-14,386,730.51
<b>Subtotal of CAP CAPITAL PHASE</b>		<b>0.00</b>	<b>866,799.71</b>	<b>866,799.71</b>	<b>1,791,130.13</b>	<b>13,462,400.09</b>	<b>-14,386,730.51</b>
<b>Total CAPITAL FUND</b>		<b>0.00</b>	<b>1,913,506.54</b>	<b>1,913,506.54</b>	<b>2,735,541.76</b>	<b>13,462,400.09</b>	<b>-14,284,435.31</b>

**North Rose-Wolcott Central School Dist**

Budget Status Report As Of: 01/31/2026

Fiscal Year: 2026

Fund: V DEBT SERVICE

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9731600	Principal	0.00	0.00	0.00	465,000.00	0.00	-465,000.00
<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 0071

2/24/2026

## Summary of findings:

I checked all transactions in Warrant 0071 dated 2/24/2026 and had no findings.

February 23, 2026  
03:17:07 pm

### North Rose-Wolcott Central School Dist

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Warrant Report  
Fiscal Year: 2026

Warrant: 0071-Payables 02/24/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
				112,959.85		
Total for assigned computer checks				112,959.85		
Total for unassigned payments				0.00		
Total for manual checks				0.00		
Total for electronic transfers (manual)				0.00		
Certified warrant amount				112,959.85		
Total of credits associated with cash replacement checks issued				0.00		
Total for Warrant Report				112,959.85		
Net Disbursement by Fund - All Payments						

Fund Summary					
A					\$ 12,334.75
C					100,000.00
CM					624.90
<b>Total for All Funds</b>					<b>\$ 112,959.65</b>
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
LYONS BANK GENERAL F	11 Checks (152424-152434)	0	0	12	\$ 12,334.75
LYONS BANK SCHOOL LU	1 Check (013533)	0	0	1	100,000.00
TE- HIGH YIELD/MUNIC	1 Check (000572)	0	0	1	624.90
<b>Total for All Computer Checks</b>					<b>\$ 112,959.65</b>

I hereby certify that I have audited the claims for the 13 checks and 0 electronic disbursements above, in the total amount of \$ 112,959.65 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

# Claims Audit Report NRW CSD Warrant 0072

4/1/2025

## Summary of findings:

I checked all transactions in Warrant 0072 dated 4/1/2025 and had no findings.

April 01, 2025  
07:59:01 am

### North Rose-Wolcott Central School Dist

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Warrant Report  
Fiscal Year: 2025

Warrant: 0072-Payables 04/01/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Data
Total for assigned computer checks					265,613.32	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					265,613.32	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					265,613.32	
Net Disbursement by Fund - All Payments						

Fund Summary					
A					\$ 22,162.25
F					8,100.00
H					235,351.07
<b>Total for All Funds</b>					<b>\$ 265,613.32</b>
<b>Bank Account Summary</b>					
	<b>Computer Checks</b>	<b>Cash Replacement</b>	<b>EFT's</b>	<b>Transactions</b>	
LYONS BANK GENERAL F	17 Checks (150448-150464)	0	0	20	\$ 22,162.25
LYONS BANK SPECIAL A	2 Checks (003393-003394)	0	0	2	5,100.00
H- CAPITAL FUND CHEC	2 Checks (001091-001092)	0	0	2	235,351.07
<b>Total for All Computer Checks</b>					<b>\$ 265,613.32</b>

I hereby certify that I have audited the claims for the 21 checks and 0 electronic disbursements above, in the total amount of \$ 265,613.32 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.

4/1/2025      *Emily Merry*  
Date                      Claims Auditor

Emily Merry  
Claims Auditor

# Claims Audit Report NRW CSD Warrant 0073

2/27/2026

## Summary of findings:

I checked all transactions in Warrant 0073 dated 2/27/2026 and had no findings.

February 26, 2026  
02:53:32 pm

### North Rose-Wolcott Central School Dist

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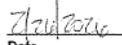
Warrant Report  
Fiscal Year: 2026

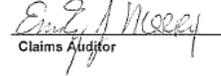
Warrant: 0073-Payables 02/27/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
					154,623.13	
Total for assigned computer checks						
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					154,623.13	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					154,623.13	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 110,536.42
C						2,527.71
F						100.00
H						41,459.00
<b>Total for All Funds</b>						<b>\$ 154,623.13</b>
Bank Account Summary		Computer Checks	Cash Replacement	EFT's	Transactions	
LYONS BANK GENERAL F	39 Checks (152435-152473)	0	0	0	54	\$ 110,536.42
LYONS BANK SCHOOL LU	1 Check (013534)	0	0	0	1	2,527.71
LYONS BANK SPECIAL A	1 Check (003529)	0	0	0	1	100.00
H- CAPITAL FUND CHEC	3 Checks (001162-001164)	0	0	0	3	41,459.00
<b>Total for All Computer Checks</b>						<b>\$ 154,623.13</b>

I hereby certify that I have audited the claims for the 44 checks and 0 electronic disbursements above, in the total amount of \$ 154,623.13 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

# Claims Audit Report NRW CSD Warrant 0074

3/3/2026

## Summary of findings:

I checked all transactions in Warrant 0074 dated 3/3/2026 and had no findings.

March 03, 2026  
08:16:34 am

### North Rose-Wolcott Central School Dist

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Warrant Report  
Fiscal Year: 2026

Warrant: 0074-Payables 03/03/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
					708,009.46	
Total for assigned computer checks						
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					708,009.46	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					708,009.46	
Net Disbursement by Fund - All Payments						

Fund Summary					
A					\$ 492,204.03
F					21,226.64
H					194,578.79
Total for All Funds					\$ 708,009.46
Bank Account Summary		Computer Checks	Cash Replacement	EFT's	Transactions
LYONS BANK GENERAL F	12 Checks (152474-152486)	0	0	0	17 \$ 492,204.03
LYONS BANK SPECIAL A	3 Checks (003530-003532)	0	0	0	3 21,226.64
H- CAPITAL FUND CHEC	2 Checks (001165-001166)	0	0	0	2 194,578.79
Total for All Computer Checks					\$ 708,009.46

I hereby certify that I have audited the claims for the 17 checks and 0 electronic disbursements above, in the total amount of \$ 708,009.46 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

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

Emily Merry  
Claims Auditor

# Claims Audit Report NRW CSD Warrant 0075

3/5/2026

**Summary of findings:**

I checked all transactions in Warrant 0075 dated 3/6/2026 and had no findings.

March 05, 2026  
02:08:16 pm

**North Rose-Wolcott Central School Dist**

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Warrant Report  
Fiscal Year: 2026

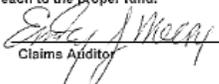
Warrant: 0075-Payables 03/06/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
					98,239.78	
Total for assigned computer checks						
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					98,239.78	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					98,239.78	

**Net Disbursement by Fund - All Payments**

Fund Summary						
A					\$ 24,743.50	
C					28,840.59	
F					670.69	
H					43,985.00	
<b>Total for All Funds</b>					<b>\$ 98,239.78</b>	
Bank Account Summary		Computer Checks	Cash Replacement	EFT's	Transactions	
LYONS BANK GENERAL F	18 Checks (152486-152503)	0	0	0	19	\$ 24,743.50
LYONS BANK SCHOOL LU	6 Checks (013535-013540)	0	0	0	6	28,840.59
LYONS BANK SPECIAL A	1 Check (003533)	0	0	0	3	670.69
H- CAPITAL FUND CHEC	1 Check (001167)	0	0	0	1	43,985.00
<b>Total for All Computer Checks</b>						<b>\$ 98,239.78</b>

I hereby certify that I have audited the claims for the 26 checks and 0 electronic disbursements above, in the total amount of \$ 98,239.78 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/5/2026   
Date Claims Auditor

Emily Merry  
Claims Auditor