

NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION REGULAR MEETING
NOVEMBER 10, 2020 6:00 PM VIA ZOOM

AGENDA

In light of increasing guidance from the state regarding COVID-19, the November 10, 2020 Board of Education meeting will be closed to the public and will be broadcast via Zoom.

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 November 10, 2020.

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

2. Presentations:

- SWBR & Campus Construction

3. Reports and Correspondence:

- North Rose-Wolcott Elementary School
 - School Improvement Plan- Melissa Pietricola, Christie Graves
- Board of Education
 - Handbook Committee - Linda Eygnor, Tina Reed, Paul Statskey
- Student Presentation
 - Leavenworth Middle School

4. 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 October 27, 2020.

b) 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.

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 September 30, October 7, 14, 20, 21, 23, and 27, 2020; and instructs the Superintendent to implement the recommendations on behalf of the following individuals identified by student number:

14427	14437	11779	11015	14185	11872	14452	11313	11879
14368	14429	13487	14455	13558	14446			
IEP Amendments:								
13665	13348	12561	11820					

d) Treasurer Reports

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law approves the Treasurer Reports for September 2020.

e) Return of Taxes to the County

Robert Magin is recommending that unpaid school taxes be returned to the County for collection of payment.

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the return of the 2020 unpaid school taxes to Wayne County for collection of payment.

f) Personnel Items:

1. Correction Appoint Cleaner – Lisa Wellington

Daniel Friday recommends Lisa Wellington to the position of Cleaner.

RESOLUTION

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

Probationary Period: ~~October 20, 2020–October 19, 2021~~–October 26, 2020–October 25, 2021

Salary: \$12.50/hr.

2. Letter of Intent to Retire-Kimberly Youngman

Kimberly Youngman, Teacher Aide, 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 the purpose of retirement from Kimberly Youngman as a Teacher Aide effective August 20, 2021.

3. Letter of Resignation –Lisa Wellington

Lisa Wellington, Cleaner 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 letter of resignation from Lisa Wellington, Cleaner, effective October 29, 2020.

4. Recall Teacher Aide – Keisha Laird

Robert Magin is recommending that Keisha Laird be recalled from the preferred eligibility list as a Teacher Aide to fill a vacancy.

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law approves to recall Keisha Laird from the established Preferred Eligibility List as a Teacher Aide, with no loss of seniority, personal or sick time, effective December 7, 2020.

5. Co-Curricular Appointments

The following individuals are being recommended to fill co-curricular positions.

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 2020-21 school year:

Last	First	Bldg.	Tittle	Step	Year	Salary
Sweeney	Maureen	HS	Cougar Cupboard Advisor			Volunteer
Jeary	Brian		Athletic Event Supervisor			\$45.00 for up to 3 hours/\$10.00 per hour after that

6. 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 volunteers in the district for the 2020-2021 school year.

Diane Rice	Maureen Sweeney	Allison Nicole
Tammy Smith	Allison Denk	John Hewes

Good News:

Other: (Time Permitting)

- **Board Discussions**
 - NYSSBA Convention

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
OCTOBER 27, 2020 6:15 PM AUDITORIUM OF THE HIGH SCHOOL

PRESENT:

BOE Members: Lucinda Collier, Linda Eygnor, John Boogaard Tina Reed, Paul Statskey, Jasen Sloan, Izetta Younglove

Superintendent: Michael Pullen

District Clerk: Tina St. John, Melanie Geil

Assistant Superintendent for Instruction and School Improvement: Megan Paliotti

Assistant Superintendent for Business and Operations: Robert Magin

Prior to the start of the BOE meeting the Board of Education toured the Leavenworth Middle School at 5:00p.m.

Approximately 14 students, staff and guests via Zoom

In light of increasing guidance from the state regarding COVID-19, the October 27, 2020 Board of Education meeting was closed to the public and broadcast via Zoom.

1. Call to Order/Pledge of Allegiance

President, Lucinda Collier called the meeting to order at 6:17p.m.

Approval of Agenda:

Motion for approval was made by Tina Reed and seconded by Izetta Younglove with the motion approved 7-0.

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the agenda of October 27, 2020.

2. Reports and Correspondence:

- **Budget Process** – Assistant Superintendent for Business and Operations, Robert Magin gave a presentation of the budget process and answered questions.

3. Consent Agenda:

A motion for approval of the following items as listed under the CONSENT AGENDA is made by Linda Eygnor and seconded by Paul Statskey with the motion approved 7-0.

a) Board of Education Meeting Minutes

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the Meeting Minutes of October 13, 2020.

b) 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.

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

August 11, September 30, October 5, 7, and 14, 2020; and instructs the Superintendent to implement the recommendations on behalf of the following individuals identified by student number:

13027	11334	11335	14424	14378	14348	13229		
IEP Amendments:								
12890	11231							

d) Treasurer Reports

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law approves the Treasurer Reports for June 2020.

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law approves the Treasurer Reports for July 2020.

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law approves the Treasurer Reports for August 2020.

e) Budget Calendar for 2021-2022

RESOLUTION

Be it resolved that the Board of Education, upon the recommendation of the Superintendent of Schools and pursuant to Education Law, approves the Budget Calendar for the 2021-22 school year.

f) Approve Construction Change Directive Change Order #CCD GT-009

WHEREAS, the Board of Education of the North Rose-Wolcott Central School District ("Board") is advised that the redesign of renovations, alterations and other construction work to be completed in the Middle School of the North Rose-Wolcott Central School District as part of its 2017 Capital Project will modify the construction work and materials to be provided by Fahs Construction Group, as detailed in Construction Change Directive GT-009, dated August 19, 2020, the content of which is incorporated into this resolution as if fully stated here, and as a result of said changes, Fahs Construction Group is entitled to a flat sum increase of the compensation provided under its contract with the North Rose-Wolcott Central School District in the amount of 26,122.95 and said increase will fully and equitably compensate Fahs Construction Group relative to the above-referenced changes;

THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT that, in consultation with the Superintendent of Schools and on advice of the School District's architects and construction manager, the Board of Education hereby authorizes and approves issuance of Construction Change Directive No. GT-009, modifying the contract of Fahs Construction Group with the North Rose Wolcott Central School District to provide Fahs Construction Group with additional compensation in the amount of 26,122.95.

g) Personnel Items:

1. Letter of Intent to Retire-Sally Brown

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 the purpose of retirement from Sally Brown as a Teacher Aide effective December 31, 2020.

2. Letter of Resignation – Jason Shelter

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 Jason Shetler as a Social Studies Teacher effective March 10, 2020.

3. Appoint Food Service Helper – Ashley Paige

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law approves the 52 week probationary appointment of Ashley Paige as a Food Service Helper conditional upon a criminal history record check according to Commissioners Regulation §80 1.11 and Part 87 as follows:

Probationary Period: October 28, 2020-October 27, 2021

Salary: \$12.50 per hour

4. Coaching and Athletic Department Appointments

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the following coaching appointment for the 2020-21 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
Athletic Coordinator - Winter		Caitlin Wasielewski	2	4	\$3,870
Indoor Track Coach		George Mitchell	4	20	\$8,062
Girls Basketball Coach	Varsity	Gary Lockwood	4	19	\$8,062
Girls Basketball Coach	JV	Pam Lockwood	4	11	\$5,627
Boys Basketball Coach	Modified	Jay Reynolds	4	17	\$4,003
Boys Basketball Coach	JV	Michael Kanaley	1	3	\$3,410
Boys Basketball Coach	Varsity	Brian Hoyt	4	19	\$8,062
Wrestling Coach	Modified	Zachary Crum	1	1	\$2,426
Wrestling Coach	JV	Jerry DeCausemaker	4	39	\$5,627
Wrestling Coach	Varsity	James Prentice	4	36	\$8,062
Boys Swim Coach	Varsity	Brian Cole	4	14	\$8,062
Volunteer Swim Coach – non paid	Varsity	Kelly Cole			Volunteer
Swimming Coach	Modified	Courtney Grosser	1	1	\$2,426
Volunteer Bowling Coach – non paid	Varsity	Brian LaValley			Volunteer
Bowling Coach	Varsity	Cathy LaValley	4	23	\$4,490
Volunteer Cheer Coach – non paid	Varsity	Brian LaValley			Volunteer
Cheer Basketball Coach	Varsity	Cathy LaValley	2	4	\$3,410

5. Program Appointments

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and

pursuant to Education Law, approves the following individuals to work various enrichment programs during the 2020-2021 school year conditional upon a criminal history record check according to Commissioners Regulation §80-1.11 and Part 87.

Staff	Position	\$/Hr.
Karen Maynard	Grant Program Teacher	\$30.00/hour effective 10/28/2020
Steve Johnson	Grant Program Teacher	\$30.00/hour effective 10/28/2020

6. Aquatics Program

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the following individual as Water Safety Instructors and/or Lifeguards or Program Directors for all swim programs for effective October 28, 2020.

Name	Position(s)	Rate/Hr.
George Plucinik	Lifeguard	\$11.80/hour

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 volunteers in the district for the 2020-2021 school year.

Brian LaValley	Leonard Wilson	Erin Wanek
Chrissie Smith	Melissa Arthur	

8. Correction Co-Curricular Appointments

A number of individuals are being recommended to fill co-curricular positions.

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 2020-21 school year:

Last	First	Bldg.	Title	Step	Year	Salary
Landry	Amber	HS	Sophomore Class Advisor	1	4 2	\$584

9. Creation of Teacher Aide Position

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the creation of a Teacher Aide position.

10. Creation of Non-Instructional Positions

Whereas, the North Rose-Wolcott Central School District has determined that it is necessary establish additional positions according to Wayne County Civil Service Rules, and therefore;

RESOLUTION

Be it resolved, that the Board of Education hereby establishes the following classified Civil Service positions effective October 28, 2020.

Position	Classification
1.0 FTE Clerk /Typist	competitive

Good News:

- Sporting events

Other:

➤ **Board Discussions**

- BOE Handbook – Linda Eygnor indicated that the committee had not had an opportunity to meet yet but will be very soon.

Building Liaisons:

- Elementary School – Jasen Sloan and Izetta Younglove
 - Reported on building good news
 - Recognized Carolyn Youngs on transitioning the new UPK Teacher

Adjournment:

A motion was requested to adjourn the regular meeting.

Motion for approval was made by Izetta Younglove and seconded by Tina Reed with motion approved 7-0.
Time adjourned: 7:39 p.m.

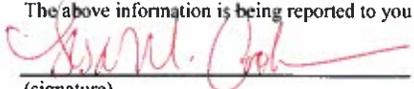
Tina St. John, Clerk of the Board of Education

Report of the Claims Auditor

Date of Report: 10/23/2020 Warrant #0038

<u>Vendor Name</u>	<u>Date</u>	<u>Check Number</u>	<u>Coding/Department</u>	<u>Amount</u>	<u>Reason</u>	<u>Corrective Action</u>
Claims which had minor deficiencies however approved by the claims auditor:						
Lakeshore Learning	10/19/2020	142235	A-2250-400-05-1000	27.74	No PO - PO closed by BOCES A/P prior to paying invoice	pay invoices prior to close of year
Easter Seals	10/19/2020	142218	A-2250-470-05-0000	7,621.70	No PO - PO closed by BOCES A/P prior to paying invoice	pay invoices prior to close of year
Upstate Music Therapy	10/19/2020	142264	A-2250-400-05-1000	250.00	No PO - PO closed by BOCES A/P prior to paying invoice	pay invoices prior to close of year
Easter Seals	10/19/2020	142218	A-2250-470-05-0000	4,234.34	No PO - PO not submitted on time	PO before service
Matthews Buses	10/21/2020	142237	A-5510-450-06-3600	658.03	No PO - PO closed by BOCES A/P and/or J Barnes predecessor prior to paying invoice	pay invoices prior to close of year
Claims held for additional information:						
Mark Simons	10/13/2020	N/A	2855-400-04-5800	82.70	B Farnand signature missing	need authorization prior to payment
Claims Rejected:						

The above information is being reported to you as part of the duties of the claims auditor.


 (signature)

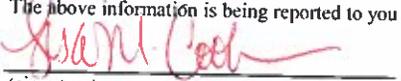
Note: Observations by Claims Auditor will be in a Quarterly Report.

Report of the Claims Auditor

Date of Report: 10/30/2020 Warrant #0040

<u>Vendor Name</u>	<u>Date</u>	<u>Check Number</u>	<u>Coding/Department</u>	<u>Amount</u>	<u>Reason</u>	<u>Corrective Action</u>
Claims which had minor deficiencies however approved by the claims auditor:						
<u>Occupational Safety</u>	<u>10/19/2020</u>	<u>142285</u>	<u>A-5510-400-06-3200</u>	<u>15.00</u>	<u>No PO - used pricing from 2019 and exceeded PO amount - difference paid as non-PO payment</u>	<u>check current pricing prior to submitting PO</u>
_____	_____	_____	_____	_____	_____	_____
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Claims held for additional information:						
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Claims Rejected:						
_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____

The above information is being reported to you as part of the duties of the claims auditor.



 (signature)

Note: Observations by Claims Auditor will be in a Quarterly Report.

NORTH ROSE - WOLCOTT CENTRAL SCHOOL DISTRICT
MONTHLY REPORT OF THE TREASURER
PERIOD ENDING SEPTEMBER 2020

CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	T & A / Payroll	SCHOLARSHIP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
OPENING BALANCE:	\$4,432,710.68	\$145,270.48	\$82,536.94	\$7,547,332.22	\$375,221.91	\$75,806.65	\$0.00	\$384,387.47
+ CASH RECEIPTS	\$6,972,655.33	\$150,444.23	\$68,783.00	\$273.33	\$1,613,036.45	\$500.60	\$0.00	\$3.11
- CASH DISBURSEMENTS:	\$2,316,049.43	\$81,456.23	\$125,887.05	\$458,551.50	\$1,582,619.68	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$9,089,316.58	\$214,258.48	\$25,432.89	\$7,089,054.05	\$405,638.68	\$76,307.25	\$0.00	\$384,390.58

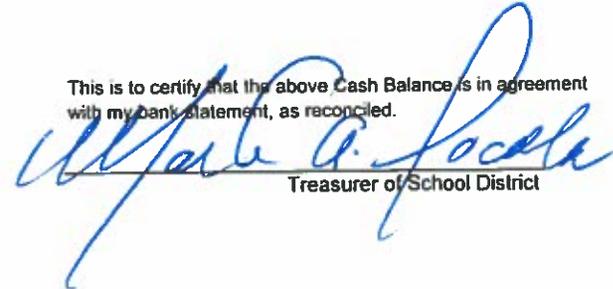
BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	TRUST & AGENCY	SCHOLARSHIP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$721,345.84	\$218,824.48	\$51,549.35	\$173,429.65	\$620,378.97	\$76,907.25	\$0.00	\$384,390.58
+ OUTSTANDING DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$721,345.84	\$218,824.48	\$51,549.35	\$173,429.65	\$620,378.97	\$76,907.25	\$0.00	\$384,390.58
-OUTSTANDING CHECKS	\$648,006.51	\$4,566.00	\$26,116.46	\$13,573.60	\$405,765.31	\$600.00	\$0.00	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	\$4,822,079.68	\$0.00	\$0.00	\$6,929,198.00	\$0.00	\$0.00	\$0.00	\$0.00
+MISCELLANEOUS RESERVES	\$2,445,205.27	\$0.00	\$0.00	\$0.00	\$191,025.02	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$1,748,692.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$9,089,316.58	\$214,258.48	\$25,432.89	\$7,089,054.05	\$405,638.68	\$76,307.25	\$0.00	\$384,390.58

Received by the Board of Education and entered as a part of the minutes of the Board meeting held

October 27, 2020

Clerk of the Board of Education

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.


Treasurer of School District

North Rose-Wolcott Central School Dist

GENERAL FUND Trial Balance for Fiscal Year 2021

Cycle 03

Post Dates From 07/01/2020 To 09/30/2020

G/L Account	Description	Debits	Credits
Assets			
200.LY	Cash General Fund	73,339.33	
200.NY	Gen Fund NYCLASS	3,285,456.69	
201.90	Chase Money Market	1,004,694.80	
201.95	Tax Lockbox	4,346,041.40	
201.LY	Money Market	379,784.36	
210.00	Petty Cash	200.00	
250.00	Taxes Receivable, Current	4,585,256.27	
380.00	Accounts Receivable	41,857.09	
380.01	Accounts Receivable	28,205.00	
391.00	Due From Other Funds	85,202.78	
391.02	Due From Federal	1,577,471.76	
391.04	Due to Trust Fund	12,227.13	
391.06	Due From School Lunch	38.05	
440.02	Due From Other Governments	1,899,148.69	
480.00	Prepaid Expenditures	7,800.45	
Budgetary and Expense Accounts			
510.00	Total Est. Rev.-Modified Budg.	31,059,458.00	
521.00	Encumbrances	18,681,253.63	
522.00	Expenses	4,171,344.94	
599.00	Appropriated Fund Balance	1,432,734.33	
Liabilities and Reserves			
600.00	Accounts Payable		97,478.30
600.99	Accounts Payable		6,659.55
630.00	Due To Other Funds		396,751.45
630.02	Due To Federal		165,657.14
630.03	Due To Capital		518.90
630.04	Due to Lunch Fund		3,824.80
630.10	Due to Trust fund for 105 Plan		2,800.00
632.00	Due to State Teachers'Ret.Sys		810,634.97
637.00	Due to Employees' Ret. System		164,833.24
687.00	Compensated Absences		14,773.28
690.01	Overpayments		2,811.52
806.00	Non Spendable		998,063.45
814.00	Workers' Compensation Reserve		175,937.43
815.00	Unemployment Insurance Reserve		32,535.18
821.00	Reserve for Encumbrances		18,681,253.63
827.00	Retirement Contrib Reserve		955,750.07
828.00	Retire Contr Res Acct TRS Sub-		200,258.70
862.00	Reserve for Liability		952,918.44
864.00	Reserve for Tax Certiorari		22,534.17
867.00	Rsrv Empl Benefits/Accr Liab		104,522.75
878.06	2016 Capital Bus Reserve		477,540.07
878.17	2017 Capital Building Reserve		657,757.20
878.19	2019 Capital Bus Reserve		612,851.90
914.00	Assigned Approp.Fund Bal. (Nex		250,000.00
915.00	Assigned UnappFund Bal. (GASB		742,734.33
917.00	Unassigned Fund Balance		1,687,254.52
Budgetary and Revenue Accounts			
960.00	Total Appropriations-Mod Budg.		32,492,192.33

North Rose-Wolcott Central School Dist

GENERAL FUND Trial Balance for Fiscal Year 2021

Cycle 03

Post Dates From 07/01/2020 To 09/30/2020

G/L Account	Description	Debits	Credits
980.00	Revenues		11,960,667.38
	Grand Totals	72,671,514.70	72,671,514.70

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change.
No accounting cycles have been closed for this fund in this fiscal year.

* - To include Budgetary entries for the current month, run the report through the last day of the cycle

North Rose-Wolcott Central School Dist

Revenue Status Report As Of: 09/30/2020

Fiscal Year: 2021

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	9,928,934.00	0.00	9,928,934.00	8,775,015.99	1,153,918.01	
1081.000		Oth. Paymts in Lieu of Ta	32,685.00	0.00	32,685.00	0.00	32,685.00	
1085.000		STAR Reimbursement	0.00	0.00	0.00	1,153,917.69		1,153,917.69
1090.000		Int. & Penal. on Real Pro	20,000.00	0.00	20,000.00	0.00	20,000.00	
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	0.00	3,000.00	
1489.011		Other Charges- Swim	6,000.00	0.00	6,000.00	0.00	6,000.00	
1489.070		Other Charges-Driving Range	1,500.00	0.00	1,500.00	0.00	1,500.00	
1489.080		Other Charges-Fitness Center M	4,000.00	0.00	4,000.00	-125.00	4,125.00	
2308.000		Trans for BOCES	40,000.00	0.00	40,000.00	0.00	40,000.00	
2350.000		Trans-Youth Serv-Oth Gov-SumSc	50,000.00	0.00	50,000.00	0.00	50,000.00	
2401.000		Interest & Earnings	40,000.00	0.00	40,000.00	765.06	39,234.94	
2412.000		Rental Real Property, Oth	2,000.00	0.00	2,000.00	0.00	2,000.00	
2655.000		Minor Sales, Other (Specify)	100.00	0.00	100.00	0.00	100.00	
2701.000		BOCES Svs Aprve for Aid-R	200,000.00	0.00	200,000.00	1,575.00	198,425.00	
2701.001		Refund PY exp-payables	8,000.00	0.00	8,000.00	305.25	7,694.75	
2705.000		Gifts and Donations	0.00	0.00	0.00	3,420.00		3,420.00
2770.000		Other Unclassified Rev.(S	10,000.00	0.00	10,000.00	12,377.68		2,377.68
3101.000		Basic Formula Aid-Gen Aid	17,657,065.00	0.00	17,657,065.00	543,133.45	17,113,931.55	
3101.010		Basic Formula Aid-Excess	624,987.00	0.00	624,987.00	912.47	624,074.53	
3102.000		Lottery Aid (Sect 3609a E	0.00	0.00	0.00	1,332,677.38		1,332,677.38
3102.010		Lottery Grant	0.00	0.00	0.00	74,157.41		74,157.41
3103.000		BOCES Aid (Sect 3609a Ed	1,734,551.00	0.00	1,734,551.00	0.00	1,734,551.00	
3260.000		Textbook Aid (Incl Txtbk/	67,995.00	0.00	67,995.00	17,535.00	50,460.00	
3262.000		Computer Software Aid	36,413.00	0.00	36,413.00	0.00	36,413.00	
3263.000		Library A/V Loan Program	7,228.00	0.00	7,228.00	0.00	7,228.00	
4601.000		Medic.Ass't-Sch Age-Sch Y	100,000.00	0.00	100,000.00	0.00	100,000.00	
5031.000		Interfund Transfers(Not D	45,000.00	0.00	45,000.00	0.00	45,000.00	
5050.000		Interfund Trans. for Debt	0.00	0.00	0.00	45,000.00		45,000.00
Total GENERAL FUND			31,059,458.00	0.00	31,059,458.00	11,960,667.38	21,710,340.78	2,611,550.16

* 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: 09/30/2020

Fiscal Year: 2021

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010	Board Of Education	41,000.00	300.00	41,300.00	1,038.69	22,640.00	17,621.31
1040	District Clerk	5,850.00	0.00	5,850.00	1,549.98	4,650.02	-350.00
1060	District Meeting	3,550.00	7.00	3,557.00	0.00	2,537.00	1,020.00
1240	Chief School Administrator	473,358.00	592.50	473,950.50	119,134.72	317,197.16	37,618.62
1310	Business Administration	570,462.00	3,050.00	573,512.00	87,318.29	452,580.59	33,613.12
1320	Auditing	24,735.00	13,150.00	37,885.00	870.42	39,411.28	-2,396.70
1325	Treasurer	500.00	0.00	500.00	165.00	0.00	335.00
1330	Tax Collector	10,450.00	0.00	10,450.00	2,307.96	0.00	8,142.04
1345	Purchasing	11,062.00	0.00	11,062.00	12,073.42	39,182.58	-40,194.00
1420	Legal	88,115.00	20,028.50	108,143.50	40,717.47	100,426.03	-33,000.00
1430	Personnel	70,925.00	0.00	70,925.00	4,819.63	18,396.63	47,708.74
1480	Public Information and Services	71,775.00	0.00	71,775.00	6,878.90	59,742.11	5,153.99
1620	Operation of Plant	1,750,176.00	103,475.62	1,853,651.62	305,227.12	961,691.72	586,732.78
1621	Maintenance of Plant	281,947.00	34,996.18	316,943.18	61,648.21	76,270.02	179,024.95
1670	Central Printing & Mailing	40,000.00	0.00	40,000.00	0.00	10,000.00	30,000.00
1680	Central Data Processing	296,600.00	0.00	296,600.00	24,224.21	272,375.79	0.00
1910	Unallocated Insurance	135,000.00	0.00	135,000.00	53,057.88	12,902.40	69,039.72
1920	School Association Dues	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
1950	Assessments on School Property	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
1964	Refund on Real Property Taxes	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1981	BOCES Administrative Costs	202,558.00	0.00	202,558.00	20,137.20	181,234.80	1,186.00
2010	Curriculum Devel and Suprvsn	318,593.00	46.85	318,639.85	169,758.39	153,729.46	-4,848.00
2020	Supervision-Regular School	857,553.00	-158.38	857,394.62	213,613.38	572,367.35	71,413.89
2070	Inservice Training-Instruction	158,124.00	0.00	158,124.00	11,730.48	88,689.00	57,704.52
2110	Teaching-Regular School	6,596,803.00	435,798.05	7,032,601.05	573,039.67	5,492,569.62	966,991.76
2250	Prg For Sdnts w/Disabil-Med Elgble	4,921,396.00	117,279.20	5,038,675.20	459,957.11	4,118,961.63	459,756.46
2280	Occupational Education(Grades 9-12)	635,607.00	0.00	635,607.00	63,560.70	572,046.30	0.00
2330	Teaching-Special Schools	215,400.00	0.00	215,400.00	14,300.00	128,700.00	72,400.00
2610	School Library & AV	184,947.00	50.00	184,997.00	21,246.13	159,648.68	4,102.19
2630	Computer Assisted Instruction	1,223,779.00	4,541.27	1,228,320.27	108,326.49	1,084,115.03	35,878.75
2810	Guidance-Regular School	380,304.00	119.23	380,423.23	51,493.41	274,886.36	54,043.46
2815	Health Svcs-Regular School	142,311.00	373.86	142,684.86	13,780.01	123,107.82	5,797.03
2820	Psychological Svcs-Reg Schl	215,106.00	0.00	215,106.00	19,207.98	197,345.02	-1,447.00
2825	Social Work Svcs-Regular School	60,799.00	0.00	60,799.00	5,066.58	55,732.42	0.00
2850	Co-Curricular Activ-Reg Schl	92,125.00	0.00	92,125.00	-1,500.00	16,640.00	76,985.00
2855	Interscholastic Athletics-Reg Schl	421,816.00	0.00	421,816.00	24,585.71	53,993.77	343,236.52
5510	District Transport Svcs-Med Elgble	1,236,320.00	1,107.03	1,237,427.03	145,054.39	770,379.80	321,992.84
5530	Garage Building	48,400.00	7,478.29	55,878.29	1,664.33	49,054.96	5,159.00
5540	Contract Transportation-Med Elgble	160,000.00	0.00	160,000.00	0.00	0.00	160,000.00
5581	Transportation from Boces	8,115.00	0.00	8,115.00	933.96	8,405.64	-1,224.60

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 09/30/2020

Fiscal Year: 2021

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
7310 Youth Program		51,751.00	0.00	51,751.00	0.00	60,249.52	-8,498.52
8060 Civic Activities		46,100.00	499.13	46,599.13	1,208.62	4,362.84	41,027.67
9010 State Retirement		408,953.00	0.00	408,953.00	61,371.60	630,174.41	-282,593.01
9020 Teachers' Retirement		1,007,573.00	0.00	1,007,573.00	114,623.85	749,733.92	143,215.23
9030 Social Security		994,870.00	0.00	994,870.00	118,290.54	745,121.95	131,457.51
9040 Workers' Compensation		158,679.00	0.00	158,679.00	79,340.00	0.00	79,339.00
9045 Life Insurance		3,600.00	0.00	3,600.00	0.00	0.00	3,600.00
9050 Unemployment Insurance		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
9060 Hospital, Medical, Dental Insurance		3,579,923.00	0.00	3,579,923.00	1,146,778.80	0.00	2,433,144.20
9089 Other (specify)		63,800.00	0.00	63,800.00	12,743.71	0.00	51,056.29
9711 Serial Bonds-School Construction		1,239,900.00	0.00	1,239,900.00	0.00	0.00	1,239,900.00
9731 Bond Antic Notes-School Construction		1,978,228.00	0.00	1,978,228.00	0.00	0.00	1,978,228.00
9901 Transfer to Other Funds		115,520.00	0.00	115,520.00	0.00	0.00	115,520.00
9950 Transfer to Capital Fund		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
Total GENERAL FUND		31,749,458.00	742,734.33	32,492,192.33	4,171,344.94	18,681,253.63	9,639,593.76

North Rose-Wolcott Central School Dist
SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2021
Cycle 03
Post Dates From 07/01/2020 To 09/30/2020

G/L Account	Description	Debits	Credits
Assets			
200.LY	Cash, School Lunch Fund	214,258.48	
380.00	Accounts Receivable	80.25	
391.00	Due From Other Funds	3,824.80	
410.07	Fed Sum Rec	137,219.80	
446.00	Surplus Food Inventory	2,155.69	
Budgetary and Expense Accounts			
522.00	Expenses	234,113.12	
Liabilities and Reserves			
600.00	Accounts Payable		338.44
630.00	Due To Other Funds		38.05
631.00	Due To Other Governments		1.32
637.00	Due To Employees' Ret. System		9,341.78
689.02	Prepaid Meals		4,579.00
806.00	Non-Spendable Fund Balance		2,155.69
915.00	Assigned Unappropr Fund Bal		295,264.03
Budgetary and Revenue Accounts			
980.00	Revenues		279,933.83
Grand Totals		591,652.14	591,652.14

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change. No accounting cycles have been closed for this fund in this fiscal year.

* - To include Budgetary entries for the current month, run the report through the last day of the cycle

North Rose-Wolcott Central School Dist

Revenue Status Report As Of: 09/30/2020

Fiscal Year: 2021

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	0.00	0.00	0.00	16.00		16.00
1445.000		Other Cafeteria Sales	75,000.00	0.00	75,000.00	0.00	75,000.00	
2690.000		Compensation for Loss	0.00	0.00	0.00	6,049.03		6,049.03
2770.000		Misc Rev Local Sources (S	0.00	0.00	0.00	116.80		116.80
2770.010		Vending Machine Sales	6,000.00	0.00	6,000.00	0.00	6,000.00	
3190.010		State Reimburse-Brk	7,000.00	0.00	7,000.00	0.00	7,000.00	
3190.020		State Reimburse-Lnch	10,000.00	0.00	10,000.00	0.00	10,000.00	
3190.060		Sum Food Svs Prog for Chi	0.00	0.00	0.00	9,427.00		9,427.00
4190.010		Fed Reimbursement-Brk	146,000.00	0.00	146,000.00	0.00	146,000.00	
4190.020		Fed Reimbursement-Lnch	320,619.00	0.00	320,619.00	0.00	320,619.00	
4190.030		Fed Reimb-Surplus Food	48,000.00	0.00	48,000.00	0.00	48,000.00	
4190.040		Fed Reimbursement (Snack)	30,000.00	0.00	30,000.00	0.00	30,000.00	
4192.000		Sum Food Svs Prog for Chi	250,000.00	0.00	250,000.00	264,325.00		14,325.00
Total SCHOOL LUNCH FUND			892,619.00	0.00	892,619.00	279,933.83	642,619.00	29,933.83

* 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: 09/30/2020

Fiscal Year: 2021

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2860	School Food Service Programs	758,904.00	11,692.18	770,596.18	143,781.21	472,096.55	154,718.42
2862	School Food Summer Programs	30,000.00	0.00	30,000.00	66,196.14	0.00	-36,196.14
9010	State Retirement	26,700.00	0.00	26,700.00	2,765.92	21,258.00	2,676.08
9030	Social Security	17,830.00	0.00	17,830.00	1,564.29	13,426.01	2,839.70
9060	Hospital, Medical, Dental Insurance	59,185.00	0.00	59,185.00	19,805.56	0.00	39,379.44
Total SCHOOL LUNCH FUND		892,619.00	11,692.18	904,311.18	234,113.12	506,780.56	163,417.50

North Rose-Wolcott Central School Dist
SPECIAL AID FUND Trial Balance for Fiscal Year 2021
Cycle 03
Post Dates From 07/01/2020 To 09/30/2020

Summary - All Services

G/L Account	Description	Debits	Credits
Assets			
200.LY	Cash, Special Aid Fund	25,432.89	
380.01	Accounts Receivable	3,881.38	
391.00	Due From Other Funds	165,657.14	
410.00	Due From State and Federal	65,213.76	
410.02	Due From State and Federal	1,019,521.81	
Budgetary and Expense Accounts			
522.00	Expenses	330,861.13	
Liabilities and Reserves			
600.00	Accounts Payable		9,995.20
600.99	Accounts Payable		86.44
601.00	Accrued Liabilities	0.03	
630.00	Due to Other Funds		818,151.22
630.02	Due to Gen Fund		766,095.71
632.00	Due State Teachers' Ret. Sys.		13,178.36
637.00	Due Employees' Retirement Sys.		337.17
691.00	Deferred Revenues		2,724.04
Grand Totals		1,610,568.14	1,610,568.14

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change. No accounting cycles have been closed for this fund in this fiscal year.

* - To include Budgetary entries for the current month, run the report through the last day of the cycle

North Rose-Wolcott Central School Dist

Revenue Status Report As Of: 09/30/2020

Fiscal Year: 2021

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
A21-4289.018	A21	21ST CENTURY-OTHER FEDERA	212,700.00	0.00	212,700.00	0.00	212,700.00	
C21-3289.018	C21	UPK for 4YO 17-18	609,588.00	0.00	609,588.00	0.00	609,588.00	
E21-4289.018	E21	MKV BASELINE 17-18	45,000.00	0.00	45,000.00	0.00	45,000.00	
F21-4289.018	F21	MKV ENHANCED 17-18	20,000.00	0.00	20,000.00	0.00	20,000.00	
G21-4289.018	G21	NRE 21ST CCLC ELEM 17-18	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	
M21-4129.000	M21	ESEA-Title IV Safe & Drug	25,449.00	0.00	25,449.00	0.00	25,449.00	
N21-4126.000	N21	ESEA-Title I, Title II	310,576.00	0.00	310,576.00	0.00	310,576.00	
O21-4289.000	O21	Oth Fed-	48,933.00	0.00	48,933.00	0.00	48,933.00	
X21-4289.000	X21	Oth Fed-	7,200.00	0.00	7,200.00	0.00	7,200.00	
Total SPECIAL AID FUND			2,479,446.00	0.00	2,479,446.00	0.00	2,479,446.00	0.00

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

These are estimates to balance the budget

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 09/30/2020

Fiscal Year: 2021

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110 Teaching		1,951,102.32	-31,310.00	1,919,792.32	173,400.60	1,007,945.30	738,446.42
2250 Prg For Sdnts w/Disabil-Med Elgble		99,583.85	41,407.14	140,990.99	70,230.75	238,103.96	-167,343.72
2253 School Age w/Disabil-July/August		-10,557.04	0.00	-10,557.04	42,939.77	2,000.00	-55,496.81
2510 Pre-Kindergarten Program		609,588.00	0.00	609,588.00	44,290.01	294,647.39	270,650.60
5511 Dstrct Summr Trans for Studnts w/Disabil		-51,978.04	0.00	-51,978.04	0.00	0.00	-51,978.04
5541 Contr Summr Trans for Studnts w/Disabil		-38,021.96	0.00	-38,021.96	0.00	0.00	-38,021.96
Total SPECIAL AID FUND		2,559,717.13	10,097.14	2,569,814.27	330,861.13	1,542,696.65	696,256.49

North Rose-Wolcott Central School Dist

CAPITAL FUND Trial Balance for Fiscal Year 2021

Cycle 03

Post Dates From 07/01/2020 To 09/30/2020

Summary - All Services

G/L Account	Description	Debits	Credits
Assets			
200.LY	Cash, Capital Fund (BUS)	4,241.73	
200.NY	Cap Fund NYCLASS	6,902,726.29	
201.91	Chase Money Market Cap Savings	26,471.71	
201.92	Chase H Capital Project Checki	155,614.32	
391.00	Due From Other Funds	518.90	
410.01	Due From State and Federal	202,261.00	
Budgetary and Expense Accounts			
522.00	Expenses	2,476,468.70	
Liabilities and Reserves			
626.00	Bond Anticipation Notes Payabl		22,265,000.00
630.01	Due to Debt Service		453,799.17
899.00	Other Restricted Fund Balance	12,950,496.52	
Grand Totals		22,718,799.17	22,718,799.17

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change. No accounting cycles have been closed for this fund in this fiscal year.

* - To include Budgetary entries for the current month, run the report through the last day of the cycle

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 09/30/2020

Fiscal Year: 2021

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1620	OPERATION OF PLANT	0.00	9,887,904.75	9,887,904.75	1,869,072.78	8,038,895.14	-20,063.17
2110	FURN.,EQ., TXTBOOKS - REG SCHOOL	0.00	621,700.51	621,700.51	61,569.56	598,255.95	-38,125.00
5510	BUSES	545,826.36	0.00	545,826.36	545,826.36	0.00	0.00
Total CAPITAL FUND		545,826.36	10,509,605.26	11,055,431.62	2,476,468.70	8,637,151.09	-58,188.17

North Rose-Wolcott Central School Dist
TRUST & AGENCY FUND Trial Balance for Fiscal Year 2021
Cycle 03
Post Dates From 07/01/2020 To 09/30/2020

G/L Account	Description	Debits	Credits
Assets			
200.LB	Cash, T & A	38,681.66	
200.LY	Cash, T & A (PR)	23,037.11	
201.LY	Cash, T&A (FLEX)	152,894.89	
380.00	Accounts Receivable	100.44	
380.01	AR - Retiree Health - Auto Deb		1,873.25
380.02	A/R - Retiree Health Insurance	16,481.62	
391.00	Due from Other Funds	172,651.45	
391.10	Due from GF 105 Plan	2,800.00	
Liabilities and Reserves			
018.00	State Retirement-ERS	6.23	
020.01	Employee Health Ins	64,430.41	
020.02	Retiree Health Ins		40,014.27
020.03	Flex-Medical	5,204.61	
020.04	Flex-Dependent Care		5,268.00
020.08	HRA-Health Reimbursement Accou		164,995.41
023.01	Misc fines	0.40	
085.05	Library Tax (Rose & Wolcott)		173,100.00
085.07	PHIL WAGER HEALTH FUND		433.15
630.00	Due To Other Funds		90,604.74
Grand Totals		476,288.82	476,288.82

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change. No accounting cycles have been closed for this fund in this fiscal year.

* - To include Budgetary entries for the current month, run the report through the last day of the cycle

North Rose-Wolcott Central School Dist
PRIVATE PURPOSE TRUST FND Trial Balance for Fiscal Year 2021
Cycle 03
Post Dates From 07/01/2020 To 09/30/2020

G/L Account	Description	Debits	Credits
Assets			
201.63	Scholarships	74,117.25	
201.90	Chase TE High Yield	2,190.00	
230.00	Extraclassroom Restricted Cash	109,629.13	
230.01	Cash, Spec Reserv-Dentl Plan	191,025.02	
Liabilities and Reserves			
092.01	Henry Award		15,286.63
092.02	Mead Award		7,440.32
092.03	Marsh Award		17,046.32
092.04	B. Householder HS		35.67
092.05	B Householder MS		723.98
092.06	Erna West		47.36
092.07	Galin Hill		106.16
092.09	Hartley		836.81
092.10	McGinn		2,820.40
092.12	Fox		85.76
092.13	Rasbeck		1,147.12
092.14	Wadsworth		612.76
092.16	Brian Young		114.58
092.17	Baldridge		7,551.36
092.19	Class of 1966		228.94
092.20	Fraser VanDeusen Eng		23.81
092.23	P Winter Sportsman Fund		872.40
092.25	HS Milk Mach Scholarship		894.67
092.26	MS Milk Mach Scholarship		1,009.24
092.27	Snyder		7.73
092.30	Coman		3,076.27
092.31	Kasper Scholarship		107.34
092.32	Bousquin		746.92
092.33	Sharon Martin Performing Arts		506.62
092.34	Evan Parkison Scholarship		717.89
092.35	Pastor Dan Corretore Scholarsh		8,364.45
092.36	Terri A. Clingerman Scholarshi		202.38
092.37	Roger Douglas DePuyt II Mem Sc		3,003.30
092.38	Ted Woods Scholarship Award		2,640.06
630.00	Due to Other Funds		50.00
688.01	Other Liab-Self Insured Dental		191,025.02
688.02	Extraclassroom Accounts		109,629.13
	Grand Totals	376,961.40	376,961.40

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change. No accounting cycles have been closed for this fund in this fiscal year.

* - To include Budgetary entries for the current month, run the report through the last day of the cycle

North Rose-Wolcott Central School Dist

DEBT SERVICE Trial Balance for Fiscal Year 2021

Cycle 03

Post Dates From 07/01/2020 To 09/30/2020

G/L Account	Description	Debits	Credits
Assets			
201.95	Chase High Yield Savings	384,390.58	
391.00	Due From Other Funds	677,899.17	
Budgetary and Expense Accounts			
522.00	Expenditures	45,000.00	
Liabilities and Reserves			
915.00	Assigned Unappropriated Fund Balance		1,104,706.01
Budgetary and Revenue Accounts			
980.00	Revenues		2,583.74
Grand Totals		1,107,289.75	1,107,289.75

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change. No accounting cycles have been closed for this fund in this fiscal year.

* - To include Budgetary entries for the current month, run the report through the last day of the cycle

North Rose-Wolcott Central School Dist

Revenue Status Report As Of: 09/30/2020

Fiscal Year: 2021

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	2,583.74		2,583.74
Total DEBT SERVICE			0.00	0.00	0.00	2,583.74	0.00	2,583.74

Selection Criteria

Criteria Name: Last Run
As Of Date: 09/30/2020
Suppress revenue accounts with no activity
Sort by: Fund
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: 09/30/2020

Fiscal Year: 2021

Fund: V DEBT SERVICE

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9901	interfund transfer	0.00	0.00	0.00	45,000.00	0.00	-45,000.00
Total	DEBT SERVICE	0.00	0.00	0.00	45,000.00	0.00	-45,000.00