

NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION REGULAR MEETING
November 9, 2021 6:00 PM VIA Zoom

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 November 9, 2021.

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

2. Presentations:

- Student Presentation – ES Student - Grace Crane

3. Reports and Correspondence:

- Leavenworth Middle School School– Mark Mathews, Brandy Farnand
 - School Improvement Plan - Fall Update
- Board of Education Building Liaisons
 - Elementary School –Izetta Younglove
 - Middle School – John Boogaard
 - High School – Linda Eygnor
- Four County Update – Linda Eygnor
- Handbook Committee – Lucinda Collier, Tina Reed, Paul Statskey
- Policy Committee – Paul Statskey, John Boogaard, Linda Eygnor

4. Public Access to the Board:

This time is provided for residents of the District to address the Board of Education. If you would like to speak please email the District Clerk. The speaker will be allowed five minutes to address the Board of Education.

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 October 28, 2021.

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 October 18, 19, 20, 21, 27, and November 1, 2021; and instructs the Superintendent to implement the recommendations on behalf of the following individuals identified by student number:

| | | | | | | |
|----------------|-------|-------|-------|-------|-------|-------|
| 12345 | 12561 | 12883 | 12890 | 12048 | 14591 | 11211 |
| 14638 | 14130 | 14624 | 14625 | 12443 | | |
| IEP Amendments | | | | | | |

| | | | | | | |
|-------|-------|-------|-------|-------|-------|-------|
| 13758 | 14654 | 14652 | 14199 | 14077 | 12168 | 14181 |
|-------|-------|-------|-------|-------|-------|-------|

c. Substitute Teachers and Substitute Service Personnel

RESOLUTION

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

d. Treasurer Report

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law approves the Treasurer Report for July 2021.

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 August 2021.

e. Budget Calendar for 2022-2023

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 2022-23 school year.

f. Return of Taxes to the County

Gary Barno 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 2021 unpaid school taxes to Wayne County for collection of payment.

g. Personnel Items:

1. Appoint Alternative Learning Center Coordinator – Cary Merritt

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the appointment of Cary Merritt as the Alternative Learning Center Coordinator for the 2021-2022 school year at a stipend of \$45.00/hour.

2. Appoint Cook–Jessica Burry

Rita Lopez recommends Jessica Burry to fill a Cook position.

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 Jessica Burry as a Cook, conditional upon a criminal history record check according to Commissioners Regulation §80 1.11 and Part 87 as follows:

Probationary Period: November 10, 2021-November 9, 2022

Salary: \$15.45 per hour

3. Appoint Wellness Coordinator – Greg Matkosky

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the appointment of Greg Matkosky as the Wellness

Coordinator for the 2021-2022 school year at the stipend of \$1,500.

4. 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 November 10, 2021.

| <u>Position</u> | <u>Classification</u> |
|--|-----------------------|
| 1.0 FTE Director of Finance and Operations | non-competitive |

5. Co-Curricular Appointments

The following individual is being recommended to fill co-curricular position.

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, appoints the following individual to fill a co-curricular position for the 2021-22 school year.

| Name | Bldg. | Title | Step | Year | Salary |
|----------------|-------|---------------------------------------|------|------|-----------------------|
| Merritt, Cary | | Athletic Event Supervisor/Scorekeeper | | | As per NRWTA Contract |
| Swetman, Renee | HS | Class of 2025 Advisor | 1 | 1 | \$607.00 |

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 2021-22 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 |
|------------------------|----------|---------------------|------|-------|---------|
| Wrestling Coach | Modified | Paul Peterson | 4 | 15 | \$4,163 |
| Wrestling Coach | JV | Brian Jeary | 1 | 2 | \$3,546 |
| Wrestling Coach | Varsity | Gerald DeCausemaker | 4 | 40 | \$8,384 |
| Indoor Track Coach | Varsity | George Mitchell | 4 | 21 | \$8,384 |
| Girls Basketball Coach | Varsity | Brad Steve | 1 | 1 | \$5,081 |
| Boys Basketball Coach | Modified | Brad LeFevre | 2 | 4 | \$3,406 |

7. Program Appointments

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

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the following individuals to work various enrichment programs during the 2021-2022 school year conditional upon a criminal history record check according to Commissioners Regulation §80-1.11 and Part 87.

| Staff | Position | \$/Hr. |
|---------------|------------------------------|--|
| Cary Merritt | Grant Program Teacher | \$30.00/hour |
| Ryan Haskins | Grant Program Teacher | \$30.00/hour |
| Melanie Cerra | Grant Program Teacher | \$30.00/hour |
| Amy Suss | Grant Program Teacher | \$30.00/hour |
| Autumn Eygnor | Grant Program Student Worker | \$12.50-07/01/21-12/30/21 \$13.20-12/31/21-06/30/22 |
| Emma Heald | Grant Program Student Worker | \$12.50-07/01/21-12/30/21 \$13.20-12/31/21-06/30/22 |

8. Permanent Appointment –Keshia Laird

Brady Farnand recommends Keshia Laird to a permanent appointment as Teacher Aide.

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 Keshia Laird as Teacher Aide effective December 7, 2021.

9. Appoint Chairperson for the Special School District Meeting of the Voters.

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the appointment of Chelsey Palmer as the Chairperson of the Special School District Meeting of the Voters on December 16, 2021.

10. Election Workers for the Special School District Meeting of the Voters

Approval of the following individuals to work at the Special School District Meeting of the Voters..

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the following individuals to work at the December 16, 2021 Special School District Meeting of the Voters to serve as Chief Inspector of Election, Inspectors of Election, and Assistant Clerks at \$15.00 per hr.

| Name | Name |
|-------------|---------------|
| Ruth Martin | Lisa Williams |
| Amy Shear | |

11. Election Workers for the Special School District Meeting of the Voters

Approval of the following individuals to work at the Special School District Meeting of the Voters.

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the following individuals to work at the December 16, 2021 Special School District Meeting of the Voters to serve as Inspectors of Election and Assistant Clerks, pay is per the NRWSEA contract.

| Name | Name |
|--------------------|-----------------|
| Brandy Starczewski | Sarah Munger |
| Chelsey Palmer | Nicholas Porter |
| Jenn Kerr | |

12. Election Worker for the Special School District Meeting of the Voters

Approval of the following individual to work at the Special School District Meeting of the Voters.

NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION REGULAR MEETING
October 28, 2021 6:00 PM Via Zoom

PRESENT:

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

Superintendent: Michael Pullen

Assistant Superintendent for Instruction and School Improvement: Megan Paliotti

Acting Assistant Superintendent for Business and Operations: Gary Barno

District Clerk: Tina St. John

Approximately 23 students, staff and guests via Zoom

1. Call to Order/Pledge of Allegiance

President, Lucinda Collier called the meeting to order at 6:01p.m.

Prior to the approval of the agenda an addition was added after item #5.

Approval of Agenda:

Motion for approval was made by Jasen Sloan and seconded by Paul Statskey 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 28, 2021.

2. Presentations:

- Capital Improvement Presentation – Michael Pullen
 - Mr. Pullen gave a presentation on a proposed \$11.1 million capital improvement project that would be voted on by district residents on December 16, 2021. He discussed several proposed facility updates, including roof replacements at the high school gymnasium and district maintenance building; masonry work at the high school and elementary school; improvements in the high school auditorium; expansion of the high school Alternative Learning Center; window replacement at the elementary school; and updates to athletic fields including the track, dugouts, press box, concession stand and bleachers. Mr. Pullen noted that the project would be funded through the district's capital reserve fund and state aid, with no tax impact to district residents. He answered questions about the project from board members.
- Transportation Recognition – Michael Pullen
 - Mr. Pullen shared a video recognizing the district's transportation staff for their efforts in safely getting students to and from school. He recognized two drivers, Lee Campbell and Robin Brooks, for their actions in keeping students safe during two recent traffic incidents.

3. Public Access to the Board:

- No one addressed the Board of Education

4. Consent Agenda:

A motion for approval of the following items as listed under the CONSENT AGENDA is made by John Boogaard and seconded by Linda Eygnor 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 14, 2021.

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 22, 2021.

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 August 25, September 8, 9, 10, 17, 28, and October 1, 2021; and instructs the Superintendent to implement the recommendations on behalf of the following individuals identified by student number:

| | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|
| IEP Amendments: | | | | | | |
| 14644 | 13764 | 12325 | 13404 | 12433 | 11313 | 13282 |
| 12063 | 13487 | 14359 | 14294 | | | |
| IEP Amendments: | | | | | | |
| 14292 | 12325 | 14346 | | | | |

c) Substitute Teachers and Substitute Service Personnel

RESOLUTION

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

d) Personnel Items:

1. Leave of Absence – Jessica Burgess

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law approves the unpaid child rearing leave of absence for Jessica Burgess from approximately February 25, 2022 through April 17, 2022.

2. Creation of Non-Instructional Positions

RESOLUTION

Whereas, the North Rose-Wolcott Central School District has determined that it is necessary establish other positions according to Wayne County Civil Service Rules, and therefore;
Be it resolved, that the Board of Education hereby establishes the following classified civil service position effective November 4, 2021:

| <u>Position</u> | <u>Classification</u> |
|--|-----------------------|
| 1 – 1.0 FTE Registered Professional Nurse (School) | non-competitive |

3. Appoint School Monitor – Kristin Flowers

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 Kristin Flowers as a School Monitor conditional upon a criminal history record check according to commissioners Regulation §80 1.11 and Part 87 as follows:

Probationary Period: November 1, 2021-October 31, 2022
Salary: \$15.00/hr.

4. Appoint Maintenance Worker – Bryan Arquitt

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 Brian Arquitt as a Maintenance Worker, conditional upon a criminal history record check according to Commissioners Regulation §80-1.11 and Part 87 as follows:

Probationary Period: October 18, 2021-October 17, 2022

Salary: \$15.00/hr.

5. Appoint School Nurse – Elizabeth Decker

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 Elizabeth Decker conditional upon a criminal history record check according to Commissioners Regulation §80 1.11 and Part 87 as follows:

License: Registered Nurse

Probationary Period: November 4, 2021-November 3, 2022

Salary: \$40,811, Step J

6. Appoint Teacher – Laura Abbett

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the four year probationary appointment of Laura Abbett as an Elementary Teacher conditional upon a criminal history record check according to Commissioners Regulation §80 1.11 and Part 87 as follows:

Certification: Pre-Kindergarten, Kindergarten & Grades 1-6, Permanent

Tenure Area: Elementary

Probationary Period: November 1, 2021-October 31, 2025

Salary: \$52,569, Step J

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

7. Appoint School Counselor – Julie Gilman

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the three year probationary appointment of Julie Gilman as a School Counselor conditional upon a criminal history record check according to Commissioners Regulation §80 1.11 and Part 87 as follows:

Certification: School Counselor, Permanent

Tenure Area: School Counselor

Probationary Period: November 29, 2021-November 28, 2024

Salary: \$66,117, Step T

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

8. Provisionally Appoint Senior Computer Services Assistant – Dawn Foster

RESOLUTION

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

pursuant to Education Law, approves the provisional appointment of Dawn Foster as a Senior Computer Services Assistant, conditional upon a criminal history record check according to Commissioners Regulation §80 1.11 and Part 87 at a rate of \$52,500/year effective November 1, 2021.

9. 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 2021-2022 school year conditional upon a criminal history record check according to Commissioners Regulation §80-1.11 and Part 87.

| Staff | Position | \$/Hr. |
|--------------|-----------------------|--------------|
| David Hahn | Grant Program Teacher | \$30.00/hour |
| Ryan Haskins | Grant Program Teacher | \$30.00/hour |
| Erica Ragan | Grant Program Teacher | \$30.00/hour |
| Brad LaFevre | Grant Program Teacher | \$30.00/hour |

10. Co-Curricular Appointments

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, appoints the following individuals to fill co-curricular positions for the 2021-22 school year.

| Name | Bldg. | Title | Step | Year | Salary |
|-------------------|-------|----------------------------------|------|------|------------------------|
| Ragan, Erica | | Writing Club Co-Advisor | | | Volunteer |
| Nelson, Jaqueline | | Writing Club Co-Advisor | | | Volunteer |
| Richwalder, Alex | MS | Solo Festival Advisor | | | \$32.50/hour-max \$260 |
| Cole, Brian | | Athletic Event Timer/Scorekeeper | | | Per NRWTA Contract |
| Cole, Kelly | | Athletic Event Timer/Scorekeeper | | | Per NRWTA Contract |

11. 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 appointments for the 2021-22 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 |
|---------------------------|---------|--------------|------|-------|-----------|
| Volunteer Wrestling Coach | Varsity | Jonah Pullen | | | Volunteer |

12. Appoint District MTSS Personnel

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law approves the appointment of the following individuals to serve as MTSS Coaches and to be paid through MHAT grant funds during the 2021-2022 school year.

| Name | Position | Stipend |
|------------------|----------------|---------|
| Kimberly Schroth | Building Coach | \$1,000 |
| Amy Wiktorowitz | Building Coach | \$1,000 |
| Amy Plowe | Building Coach | \$1,000 |

13. Correction from October 14, 2021 -Appoint Pool Operator – Michael Lockwood

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the appointment of Michael Lockwood as Pool Operator for the 2021-2022 school year at a stipend of \$1,000.00 effective August ~~31~~ 13, 2021.

14. Correction from October 14, 2021-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 2021-22 school year.

| Name | Bldg. | Title | Step | Year | Salary |
|--------------------|-------|--------------------------|------|------|--|
| Schwind, Christine | HS | Chorus Solo Fest Advisor | | | \$22/hr. – max \$176 \$32.50-max \$260 |
| Witkiewitz, Mike | HS | Band – Solo Fest Advisor | | | \$22/hr. – max \$176 \$32.50-max \$260 |

5. Items requiring a roll call vote:

1. Capital Improvement Project - Proposition

WHEREAS, the North Rose-Wolcott Central School District (the “District”), is a local agency pursuant to the New York State Environmental Quality Review Act (“SEQRA”), ECL Section 8-0101, *et seq.*, and implementing regulations, 6 NYCRR Part 617 (the “Regulations”), and

WHEREAS, the District is considering undertaking a capital improvement project (the “Project”) consisting of renovations, reconstruction, alterations and improvements to the District’s High School Building and campus, the District’s Elementary School Building and campus, and the District’s Maintenance Building, all to include site, access, parking and playing field improvements, demolition, utility, mechanical, plumbing and electrical improvements, the acquisition of original furnishings, fixtures and equipment and payment of professional fees and all other necessary costs incidental to such work; and

WHEREAS, by resolution adopted on June 8, 2021, following review of a short form Environmental Assessment Forms (“EAF”), dated June 1, 2021, prepared by SEI Design Group, the District’s architectural firm (“SEI”), to facilitate a review of the potential environmental impacts of the Project, the Board of Education of the District carefully considered the nature and scope of the Project as set forth in the EAF, reviewed the criteria contained in Part 617.5(c)(1) and Part 617.5(c)(10) of the Regulations, and determined that the Project is a Type II Action as that term is defined in the Regulations and is not subject to review under SEQRA; and

BE IT RESOLVED by this Board of Education as follows:

Section 1. A Special Meeting of the qualified voters of the North Rose-Wolcott Central School District, County of Wayne, State of New York, will be held at the High School located at 11631 Salter-Colvin Road in Wolcott, New York on December 16, 2021 from Noon to 9:00 p.m., prevailing time, for the purpose of voting on the proposition described in the Notice of Special District Meeting hereinafter set forth.

Section 2. The business to be acted upon at said Special District Meeting shall be as stated in the Notice thereof, and the District Clerk is hereby authorized and directed to cause the Notice of said Special District Meeting to be published in the *Finger Lakes Times* and *Lakeshore News*, newspapers having a general circulation within the District, such publications to be made four (4) times in such newspaper within the seven (7) weeks next preceding

such Special District Meeting, the first publication to be at least forty-five (45) days prior to the date of said Special District Meeting.

Section 3. Said Special District Meeting shall be called by giving the following notice thereof:

**NOTICE OF SPECIAL SCHOOL DISTRICT MEETING
OF THE VOTERS OF THE
NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT**

THE BOARD OF EDUCATION OF THE NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT HEREBY GIVES NOTICE that pursuant to a Resolution adopted by the Board of Education of the District on October 28, 2021, a special meeting of the qualified voters of said School District will be held at the High School located at 11631 Salter-Colvin Road in Wolcott, New York on December 16, 2021 from Noon to 9:00 p.m., prevailing time, for the purpose of voting on the following proposition by paper ballot:

PROPOSITION

Shall the Board of Education undertake a capital improvement project consisting of renovations, reconstruction, alterations and improvements to the District's High School Building and campus, the District's Elementary School Building and campus, and the District's Maintenance Building, all to include site, access, parking and playfield improvements, demolition, utility, mechanical, plumbing and electrical improvements, the acquisition of original furnishings, fixtures and equipment and payment of professional fees and all other necessary costs incidental to such work, and expend therefore a total sum not to exceed \$11,100,000, which is estimated to be the total maximum cost thereof, and pay for the project by using \$3,036,697 from the Capital Reserve approved by the District's voters on May 16, 2017 and by the levy of a tax which is hereby voted for the project in the amount of \$8,063,303, subject to available State Aid, which tax shall be levied and collected in annual installments in such years and in such amounts as may be determined by the Board of Education and in anticipation of the collection of such tax, bonds and notes of the District are hereby authorized to be issued at one time, or from time to time, in the principal amount not to exceed \$8,063,303, and a tax is hereby voted to pay the interest on said obligations when due?

PLEASE TAKE FURTHER NOTICE that qualified voters of the District may obtain applications for an absentee ballot from the office of the Clerk of the District. Completed applications must be received by the Clerk of the District no later than 5:00 p.m. on December 15, 2021, and must be received no later than 4:00 p.m. on December 9, 2021, if the absentee ballot is to be mailed to the voter. Completed applications received after 4:00 p.m. on December 9, 2021 will require the voter to personally appear at the office of the Clerk of the District to receive an absentee ballot. A listing of all persons to whom an absentee ballot is issued will be available for inspection by any qualified voter in the office of the Clerk of the District between the hours of 8:00 a.m. and 4:00 p.m. through December 16, 2021, except on Saturdays, Sundays or holidays. Guidance regarding absentee voting due to concerns related to COVID-19 will be published on the School District's website when available and questions may also be directed to the District Clerk via email at TStJohn@nrwcs.org or telephone at 315-594-2020.

NOTICE IS FURTHER GIVEN that military ballots may be applied for during school business hours at the Office of Clerk of the School District. Completed applications for military ballots must be received by the Clerk no later than 5:00 p.m. on November 19, 2021. An individual will qualify as a military voter if he or she (1) is a qualified voter of the State of New York, who is in actual military service, and is absent from the District on the day of registration or election or is discharged from service within 30 days of an election; or (2) a spouse, parent, child, or dependent of such service member who is a qualified voter and is absent due to the service of the military member. Military ballots must be received by the Clerk no later than 5:00 p.m. on the day of the Special District Meeting and Election in order to be canvassed.

If necessary, due to space constraints on the paper ballot, said proposition may be presented in

substantially the following abbreviated form:

PROPOSITION

Shall the Board of Education undertake a capital improvement project consisting of renovations, reconstruction, alterations and improvements to the District’s High School Building and campus, the District’s Elementary School Building and campus, and the District’s Maintenance Building, and expend therefore a total sum not to exceed \$11,100,000, which is estimated to be the total maximum cost thereof, and pay for the project by using \$3,036,697 from the Capital Reserve approved by the District’s voters on May 16, 2017 and by the levy of a tax which is hereby voted for the project in the amount of \$8,063,303, subject to available State Aid, which tax shall be levied and collected in annual installments in such years and in such amounts as may be determined by the Board of Education and in anticipation of the collection of such tax, bonds and notes of the District are hereby authorized to be issued at one time, or from time to time, in the principal amount not to exceed \$8,063,303, and a tax is hereby voted to pay the interest on said obligations when due?

Section 4. The vote upon the proposition to be submitted to the qualified voters shall be by paper ballot, and the District Clerk is hereby authorized and directed to have the necessary ballot labels printed in form corresponding as nearly as may be with the requirements of the Education Law. The Clerk of the School District further authorized and directed in the name and on behalf of the District to do all acts and things necessary, following the advice and counsel of the District’s Attorney and the District’s Bond Counsel, to comply with all applicable laws, regulations and executive orders relating to the Special Meeting to be held on December 16, 2021, and to do all other acts as may be necessary, or in the opinion of the District’s Attorney and the District’s Bond Counsel, desirable or proper to effectuate the purposes of the foregoing Resolution and to cause compliance by the District with all applicable laws, regulations and executive orders relating to the notice of, and procedural steps to be taken in connection with such Special Meeting.

Section 5. This Resolution shall take effect immediately.

A motion for approval is made by Tina Reed and seconded by Jasen Sloan, was adopted and the following votes were cast:

| | | | |
|------------------|--------|------------------|----------|
| Lucinda Collier | Voting | <u> x </u> yes | _____ no |
| Linda Eygnor | Voting | <u> x </u> yes | _____ no |
| John Boogaard | Voting | <u> x </u> yes | _____ no |
| Tina Reed | Voting | <u> x </u> yes | _____ no |
| Jasen Sloan | Voting | <u> x </u> yes | _____ no |
| Paul Statskey | Voting | <u> x </u> yes | _____ no |
| Izetta Younglove | Voting | <u> x </u> yes | _____ no |

Additions to the Agenda:

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law accepts the additions to the October 28, 2021 meeting agenda.

The motion was made by Linda Eygnor and seconded by Izetta Younglove with motion approved 7-0.

A motion for approval of the item as listed under the ADDITIONS TO THE AGENDA is made by Linda Eygnor and seconded by Paul Statskey with the motion approved 7-0.

1. Appoint Special Education Teacher – Rachel Strickland

RESOLUTION

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

and pursuant to Education Law, approves the four year probationary appointment of Rachel Strickland as a Special Education Teacher conditional upon a criminal history record check according to Commissioners Regulation §80 1.11 and Part 87 as follows:

Certification: Students with Disabilities, Grades 1-6, Professional

Tenure Area: Special Education-Generalist

Probationary Period: November 15, 2021-November 14, 2025

Salary: \$50,503, Step E

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

Good News:

- Trunk or Treat
- Fall Fun Days at NRWE
- The Board gave thanks for the gift of the shadow boxes for BOE appreciation.

Board Member Requests:

- There were no requests.

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: 6:43 p.m.

Tina St. John, Clerk of the Board of Education

North Rose-Wolcott Central School District
Budget Calendar 2022-23

- 11/9/21** **Budget Calendar Adopted**
BOE reviews five-year financial projections and budgeting process.
- 11/22/21** **Budget Packets sent to buildings.**
- 12/9/21** **BOE adopts five-year financial projections.**
- January 2022** **Review enrollment projections and staffing needs for 2022-23; determine program needs related to instructional equipment, supplies, textbooks, and special projects.**
- Distribute Budget requisitions forms to staff.**
- Budget requisitions completed by staff and reviewed by principals**
- Instructional staff requisitions to District Office and reviewed by Superintendent.**
- 1/13/22** **Budget presentation to the Board of Education**
- 1/27/22** **Budget presentation to the Board of Education**
- 2/10/22** **Budget presentation to the Board of Education**
- 2/24/22** **Budget presentation to the Board of Education**
- 3/1/2022** **Submit Tax Levy limit to Office of NYS Comptroller**
- 3/7/2022** **Contact Vote Election Workers.**
- 3/10/22** **Budget presentation to the Board of Education**
- 3/24/22** **Budget presentation to the Board of Education**
Draft #1 of proposed spending plan and revenues presented to Board of Education.
Approve Legal Notice.
- 3/24-4/29/22** **Legal Notice of Annual Meeting and Vote/Election to FL Times and Lakeshore News.**
(Must be published 4 times in 7 weeks with first notice at least 45 days prior to Meeting).
- Annual**

- 4/7/2022** **Budget Work session**
- 4/14/2022** **Budget presentation to the Board of Education**
Board of Education adopts 2022-23 proposed spending plan.
Contact Board of Elections for list of absentee voters.
Vote workers approved by Board of Education.
Board of Education approves Property Tax Report Card.
- 4/15/22** **Transmit Property Tax Report Card to State Ed and local newspaper.**
Prepare Budget Brochure and send to printer after Board adoption of budget.
- 4/28/22** **Budget brochures made available to public (mailers).**
Budget Statement and required attachments made available to public.
- 5/5/22** **Budget Hearing**
- 5/6/22** **Budget Notice mailing**
- 5/17/22** **Annual Budget Vote, Election of Board Members**
Notify all candidates of the results of the vote.
Newly elected member names and addresses to Town Clerks.

**NORTH ROSE - WOLCOTT CENTRAL SCHOOL DISTRICT
MONTHLY REPORT OF THE TREASURER
PERIOD ENDING JULY 2021**

| CASH BALANCE ON HAND: | GENERAL FUND | SCHOOL LUNCH FUND | MISC SPECIAL REVENUE FUND | FEDERAL FUND | CAPITAL FUND | TRUST CUSTODIAL FUND | DEBT SERVICE FUNDS |
|------------------------------|-----------------------|--------------------------|----------------------------------|---------------------|-----------------------|-----------------------------|---------------------------|
| OPENING BALANCE: | \$8,737,313.45 | \$84,185.16 | \$74,534.08 | \$59,740.79 | \$3,426,231.92 | \$191,421.63 | \$1,633,113.63 |
| + CASH RECEIPTS | \$534,963.33 | \$117,614.65 | \$0.59 | \$705,034.23 | \$57.22 | \$0.00 | \$13.67 |
| - CASH DISBURSEMENTS: | \$1,959,427.17 | \$53,392.48 | \$0.00 | \$726,103.65 | \$206,078.58 | \$2,146.20 | \$0.00 |
| CLOSING BALANCE: | \$7,312,849.61 | \$148,407.33 | \$74,534.67 | \$38,671.37 | \$3,220,210.56 | \$189,275.43 | \$1,633,127.30 |

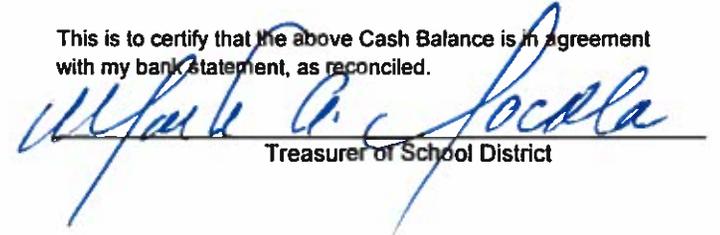
| BANK RECONCILIATION: | GENERAL FUND | SCHOOL LUNCH FUND | MISC SPECIAL REVENUE FUND | FEDERAL FUND | CAPITAL FUND | TRUST CUSTODIAL FUND | DEBT SERVICE FUNDS |
|---------------------------------|-----------------------|--------------------------|----------------------------------|---------------------|-----------------------|-----------------------------|---------------------------|
| CHECKING BANK STATEMENT BALANCE | \$1,379,950.23 | \$150,069.78 | \$75,884.67 | \$515,096.36 | \$628,225.00 | \$0.00 | \$1,633,127.30 |
| + OUTSTANDING DEPOSITS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADJUSTED CHECKING BALANCE | \$1,379,950.23 | \$150,069.78 | \$75,884.67 | \$515,096.36 | \$628,225.00 | \$0.00 | \$1,633,127.30 |
| -OUTSTANDING CHECKS | \$611,534.42 | \$1,662.45 | \$1,350.00 | \$476,424.99 | \$34,343.02 | \$0.00 | \$0.00 |
| +SAVINGS ACCOUNTS & INVESTMENTS | (\$885,776.86) | \$0.00 | \$0.00 | \$0.00 | \$2,626,328.58 | \$0.00 | \$0.00 |
| +MISCELLANEOUS RESERVES | \$3,154,083.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$189,275.43 | \$0.00 |
| +CAPITAL RESERVES | \$4,276,127.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CLOSING BALANCE: | \$7,312,849.61 | \$148,407.33 | \$74,534.67 | \$38,671.37 | \$3,220,210.56 | \$189,275.43 | \$1,633,127.30 |

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

November 9, 2021

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 2022

Cycle 01

Post Dates From 07/01/2021 To 07/31/2021

| G/L Account | Description | Debits | Credits |
|---------------------------------------|--------------------------------|---------------|---------------|
| Assets | | | |
| 200.FX | Cash, TA (FLEX) | 138,885.31 | |
| 200.LB | Cash, TA | 286,748.78 | |
| 200.LY | Cash General Fund | 319,744.51 | |
| 200.NY | Gen Fund NYCLASS | 4,845,052.89 | |
| 200.PA | Cash, TA (PR) | 23,037.21 | |
| 201.90 | Chase Money Market | 207,531.64 | |
| 201.95 | Tax Lockbox | 1,201,037.20 | |
| 201.LY | Money Market | 290,812.07 | |
| 210.00 | Petty Cash | 100.00 | |
| 380.00 | Accounts Receivable | 22,403.70 | |
| 380.01 | Accounts Receivable | 28,205.00 | |
| 380.HI | AR - Retiree Health | | 94,478.10 |
| 391.00 | Due From Other Funds | 50.00 | |
| 391.02 | Due From Federal | 3,138,760.63 | |
| 391.06 | Due From School Lunch | 114,581.98 | |
| 410.00 | Due From State and Federal | 74,429.00 | |
| 410.01 | Due From State and Federal | 65,577.25 | |
| 440.01 | Due Frm Oth Gov-BOCES Transp | 21,143.53 | |
| 440.02 | Due From Other Governments | 1,075,047.05 | |
| 480.00 | Prepaid Expenditures | 6,918.23 | |
| Budgetary and Expense Accounts | | | |
| 510.00 | Total Est. Rev.-Modified Budg. | 31,752,461.00 | |
| 521.00 | Encumbrances | 13,226,874.12 | |
| 522.00 | Expenses | 1,115,190.53 | |
| 599.00 | Appropriated Fund Balance | 865,695.37 | |
| Liabilities and Reserves | | | |
| 600.00 | Accounts Payable | | 14,609.18 |
| 630.02 | Due To Federal | | 373,263.06 |
| 630.03 | Due To Capital | | 518.90 |
| 630.04 | Due to Lunch Fund | | 292,269.11 |
| 631.00 | Due To Other Governments | | 715.45 |
| 632.00 | Due to State Teachers'Ret.Sys | | 1,039,751.19 |
| 637.00 | Due to Employees' Ret. System | | 178,857.71 |
| 687.00 | Compensated Absences | | 13,243.20 |
| 690.01 | Overpayments | | 2,815.22 |
| 718.00 | State Retirement - ERS | 6.23 | |
| 720.01 | Employee Health Insurance | 14,693.11 | |
| 720.03 | Flex - Medical | 462.90 | |
| 720.04 | Flex - Dependent Care | | 6,455.80 |
| 720.08 | HRA-Health Reimbursement | | 142,256.32 |
| 720.HI | Retiree Health Ins | | 36,824.91 |
| 806.00 | Non Spendable | | 1,232,831.23 |
| 814.00 | Workers' Compensation Reserve | | 176,070.88 |
| 815.00 | Unemployment Insurance Reserve | | 31,255.40 |
| 821.00 | Reserve for Encumbrances | | 13,226,874.12 |
| 827.00 | Retirement Contrib Reserve | | 1,549,528.79 |
| 828.00 | Retire Contr Res Acct TRS Sub- | | 406,486.58 |
| 862.00 | Reserve for Liability | | 967,361.66 |
| 864.00 | Reserve for Tax Certiorari | | 21,323.64 |
| 867.00 | Rsrv Empl Benefits/Accr Liab | | 2,013.08 |

North Rose-Wolcott Central School Dist

GENERAL FUND Trial Balance for Fiscal Year 2022

Cycle 01

Post Dates From 07/01/2021 To 07/31/2021

| G/L Account | Description | Debits | Credits |
|---------------------------------------|--------------------------------|----------------------|----------------------|
| 878.17 | 2017 Capital Building Reserve | | 3,036,697.10 |
| 878.19 | 2019 Capital Bus Reserve | | 1,239,371.32 |
| 915.00 | Assigned UnappFund Bal. (GASB | | 370,695.37 |
| 917.00 | Unassigned Fund Balance | | 1,753,050.88 |
| Budgetary and Revenue Accounts | | | |
| 960.00 | Total Appropriations-Mod.Budg. | | 32,618,156.37 |
| 980.00 | Revenues | | 7,674.67 |
| Grand Totals | | 58,835,449.24 | 58,835,449.24 |

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: 07/31/2021

Fiscal Year: 2022

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 | 10,117,584.00 | 0.00 | 10,117,584.00 | 0.00 | 10,117,584.00 | |
| 1081.000 | | Oth. Paymts in Lieu of Ta | 13,273.00 | 0.00 | 13,273.00 | 0.00 | 13,273.00 | |
| 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 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | |
| 1489.050 | | Other Charges- Summ Drive Ed | 0.00 | 0.00 | 0.00 | 100.00 | | 100.00 |
| 1489.070 | | Other Charges-Driving Range | 750.00 | 0.00 | 750.00 | 672.00 | 78.00 | |
| 1489.080 | | Other Charges-Fitness Center M | 2,000.00 | 0.00 | 2,000.00 | 165.00 | 1,835.00 | |
| 2308.000 | | Trans for BOCES | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | |
| 2401.000 | | Interest & Earnings | 25,000.00 | 0.00 | 25,000.00 | 165.68 | 24,834.32 | |
| 2701.000 | | BOCES Svs Aprve for Aid-R | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | |
| 2701.001 | | Refund PY exp-payables | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | |
| 2703.000 | | Other-Not Transp-Ref PrYr | 0.00 | 0.00 | 0.00 | 2,449.05 | | 2,449.05 |
| 2705.000 | | Gifts and Donations | 0.00 | 3,515.00 | 3,515.00 | 3,515.00 | | |
| 2770.000 | | Other Unclassified Rev.(S | 10,000.00 | 0.00 | 10,000.00 | 607.94 | 9,392.06 | |
| 3101.000 | | Basic Formula Aid-Gen Aid | 18,174,513.00 | 0.00 | 18,174,513.00 | 0.00 | 18,174,513.00 | |
| 3101.010 | | Basic Formula Aid-Excess | 605,935.00 | 0.00 | 605,935.00 | 0.00 | 605,935.00 | |
| 3103.000 | | BOCES Aid (Sect 3609a Ed | 1,785,358.00 | 0.00 | 1,785,358.00 | 0.00 | 1,785,358.00 | |
| 3260.000 | | Textbook Aid (Incl Txtbk/ | 64,403.00 | 0.00 | 64,403.00 | 0.00 | 64,403.00 | |
| 3262.000 | | Computer Software Aid | 34,724.00 | 0.00 | 34,724.00 | 0.00 | 34,724.00 | |
| 3263.000 | | Library A/V Loan Program | 6,906.00 | 0.00 | 6,906.00 | 0.00 | 6,906.00 | |
| 4601.000 | | Medic.Ass't-Sch Age-Sch Y | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | |
| 5050.000 | | Interfund Trans. for Debt | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 45,000.00 | |
| Total GENERAL FUND | | | 31,748,946.00 | 3,515.00 | 31,752,461.00 | 7,674.67 | 31,747,335.38 | 2,549.05 |

* 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: 07/31/2021

Fiscal Year: 2022

Fund: A GENERAL FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance |
|--|-------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 1010 Board Of Education | | 35,200.00 | 0.00 | 35,200.00 | 0.00 | 800.00 | 34,400.00 |
| 1040 District Clerk | | 7,467.00 | 0.00 | 7,467.00 | 534.76 | 5,882.24 | 1,050.00 |
| 1060 District Meeting | | 5,200.00 | 0.00 | 5,200.00 | 0.00 | 3,250.00 | 1,950.00 |
| 1240 Chief School Administrator | | 273,475.00 | 0.00 | 273,475.00 | 22,796.39 | 225,569.78 | 25,108.83 |
| 1310 Business Administration | | 514,176.00 | 0.00 | 514,176.00 | 23,479.27 | 221,358.58 | 269,338.15 |
| 1320 Auditing | | 25,732.00 | 13,150.00 | 38,882.00 | 300.30 | 38,103.30 | 478.40 |
| 1325 Treasurer | | 600.00 | 0.00 | 600.00 | 90.00 | 0.00 | 510.00 |
| 1330 Tax Collector | | 15,408.00 | 0.00 | 15,408.00 | 0.00 | 0.00 | 15,408.00 |
| 1345 Purchasing | | 52,340.00 | 0.00 | 52,340.00 | 6,669.16 | 42,710.84 | 2,960.00 |
| 1420 Legal | | 109,344.00 | 5,000.00 | 114,344.00 | 0.00 | 9,750.00 | 104,594.00 |
| 1430 Personnel | | 104,825.00 | 0.00 | 104,825.00 | 5,311.68 | 47,619.32 | 51,894.00 |
| 1480 Public Information and Services | | 115,247.00 | 0.00 | 115,247.00 | 0.00 | 2,000.00 | 113,247.00 |
| 1620 Operation of Plant | | 1,680,616.00 | 127,829.51 | 1,808,445.51 | 57,638.96 | 717,035.40 | 1,033,771.15 |
| 1621 Maintenance of Plant | | 278,736.00 | 6,377.36 | 285,113.36 | 4,005.34 | 41,448.18 | 239,659.84 |
| 1670 Central Printing & Mailing | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 1680 Central Data Processing | | 339,853.00 | 6,868.34 | 346,721.34 | 0.00 | 6,868.34 | 339,853.00 |
| 1910 Unallocated Insurance | | 145,000.00 | 0.00 | 145,000.00 | 53,638.50 | 0.00 | 91,361.50 |
| 1920 School Association Dues | | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 200.00 | 10,800.00 |
| 1950 Assessments on School Property | | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 0.00 | 22,000.00 |
| 1964 Refund on Real Property Taxes | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 1981 BOCES Administrative Costs | | 196,701.00 | 0.00 | 196,701.00 | 0.00 | 0.00 | 196,701.00 |
| 2010 Curriculum Devel and Suprvsn | | 313,177.00 | 0.00 | 313,177.00 | 22,085.69 | 181,824.96 | 109,266.35 |
| 2020 Supervision-Regular School | | 775,606.00 | 182.13 | 775,788.13 | 66,843.12 | 658,649.19 | 50,295.82 |
| 2070 Inservice Training-Instruction | | 149,352.00 | 0.00 | 149,352.00 | 800.00 | 100.00 | 148,452.00 |
| 2110 Teaching-Regular School | | 6,409,108.00 | 75,935.94 | 6,485,043.94 | 1,531.73 | 5,014,938.83 | 1,468,573.38 |
| 2250 Prg For Sdnts w/Disabil-Med Elgble | | 5,103,977.00 | 75,721.91 | 5,179,698.91 | 6,074.50 | 2,215,469.82 | 2,958,154.59 |
| 2280 Occupational Education(Grades 9-12) | | 615,285.00 | 0.00 | 615,285.00 | 0.00 | 0.00 | 615,285.00 |
| 2330 Teaching-Special Schools | | 204,598.00 | 0.00 | 204,598.00 | 160.00 | 0.00 | 204,438.00 |
| 2610 School Library & AV | | 258,969.00 | 36.12 | 259,005.12 | 36.12 | 54,490.22 | 204,478.78 |
| 2630 Computer Assisted Instruction | | 1,329,273.00 | 16,696.30 | 1,345,969.30 | 11,856.42 | 172,742.38 | 1,161,370.50 |
| 2810 Guidance-Regular School | | 334,009.00 | 129.83 | 334,138.83 | 12,925.99 | 330,553.31 | -9,340.47 |
| 2815 Health Svcs-Regular School | | 145,084.00 | 2,763.92 | 147,847.92 | 0.00 | 141,308.35 | 6,539.57 |
| 2820 Psychological Svcs-Reg Schl | | 221,016.00 | 0.00 | 221,016.00 | 0.00 | 222,505.00 | -1,489.00 |
| 2825 Social Work Svcs-Regular School | | 62,015.00 | 0.00 | 62,015.00 | 0.00 | 62,934.00 | -919.00 |
| 2850 Co-Curricular Activ-Reg Schl | | 95,610.00 | 0.00 | 95,610.00 | 0.00 | 0.00 | 95,610.00 |
| 2855 Interscholastic Athletics-Reg Schl | | 473,702.00 | 39,424.00 | 513,126.00 | 11,991.26 | 167,709.27 | 333,425.47 |
| 5510 District Transport Svcs-Med Elgble | | 1,386,211.00 | 1,735.01 | 1,387,946.01 | 51,312.31 | 672,018.60 | 664,615.10 |
| 5530 Garage Building | | 62,400.00 | 0.00 | 62,400.00 | 287.00 | 0.00 | 62,113.00 |
| 5581 Transportation from Boces | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 7310 Youth Program | | 138,572.00 | 0.00 | 138,572.00 | 0.00 | 47,525.02 | 91,046.98 |

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 07/31/2021

Fiscal Year: 2022

Fund: A GENERAL FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance |
|--|-------------|--------------------------|-------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 8060 Civic Activities | | 82,876.00 | 360.00 | 83,236.00 | 200.00 | 1,846.80 | 81,189.20 |
| 9010 State Retirement | | 455,983.00 | 0.00 | 455,983.00 | 23,488.96 | 354,046.79 | 78,447.25 |
| 9020 Teachers' Retirement | | 1,035,785.00 | 0.00 | 1,035,785.00 | 9,705.04 | 779,844.35 | 246,235.61 |
| 9030 Social Security | | 962,451.00 | 0.00 | 962,451.00 | 19,992.02 | 783,771.25 | 158,687.73 |
| 9040 Workers' Compensation | | 150,540.00 | 0.00 | 150,540.00 | 75,270.00 | 0.00 | 75,270.00 |
| 9045 Life Insurance | | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 3,600.00 |
| 9050 Unemployment Insurance | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 9060 Hospital, Medical, Dental Insurance | | 3,921,915.00 | 0.00 | 3,921,915.00 | 623,766.01 | 0.00 | 3,298,148.99 |
| 9089 Other (specify) | | 63,600.00 | 2,000.00 | 65,600.00 | 2,400.00 | 2,000.00 | 61,200.00 |
| 9711 Serial Bonds-School Construction | | 3,178,042.00 | 0.00 | 3,178,042.00 | 0.00 | 0.00 | 3,178,042.00 |
| 9901 Transfer to Other Funds | | 117,270.00 | 0.00 | 117,270.00 | 0.00 | 0.00 | 117,270.00 |
| 9950 Transfer to Capital Fund | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| Total GENERAL FUND | | 32,243,946.00 | 374,210.37 | 32,618,156.37 | 1,115,190.53 | 13,226,874.12 | 18,276,091.72 |

North Rose-Wolcott Central School Dist
SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2022
Cycle 01
Post Dates From 07/01/2021 To 07/31/2021

| G/L Account | Description | Debits | Credits |
|---------------------------------------|-------------------------------|-------------------|-------------------|
| Assets | | | |
| 200.LY | Cash, School Lunch Fund | 148,407.33 | |
| 380.00 | Accounts Receivable | 368.25 | |
| 391.00 | Due From Other Funds | 292,269.11 | |
| 410.07 | Fed Sum Rec | 20,559.00 | |
| 446.00 | Surplus Food Inventory | 22,739.97 | |
| Budgetary and Expense Accounts | | | |
| 522.00 | Expenses | 19,944.21 | |
| Liabilities and Reserves | | | |
| 630.00 | Due To Other Funds | | 114,581.98 |
| 631.00 | Due To Other Governments | | 14.37 |
| 637.00 | Due To Employees' Ret. System | | 1,143.98 |
| 689.02 | Prepaid Meals | | 4,670.26 |
| 806.00 | Non-Spendable Fund Balance | | 22,739.97 |
| 915.00 | Assigned Unappropri Fund Bal | | 346,351.31 |
| Budgetary and Revenue Accounts | | | |
| 980.00 | Revenues | | 14,786.00 |
| Grand Totals | | 504,287.87 | 504,287.87 |

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: 07/31/2021

Fiscal Year: 2022

Fund: C SCHOOL LUNCH FUND

| Revenue Account | Subfund | Description | Original Estimate | Adjustments | Current Estimate | Year-to-Date | Anticipated Balance | Excess Revenue |
|--------------------------------|---------|---------------------------|-------------------|-------------|------------------|------------------|---------------------|------------------|
| 3190.060 | | Sum Food Svs Prog for Chi | 0.00 | 0.00 | 0.00 | 485.00 | | 485.00 |
| 4190.040 | | Fed Reimbursement (Snack) | 0.00 | 0.00 | 0.00 | 591.00 | | 591.00 |
| 4192.000 | | Sum Food Svs Prog for Chi | 0.00 | 0.00 | 0.00 | 13,710.00 | | 13,710.00 |
| Total SCHOOL LUNCH FUND | | | 0.00 | 0.00 | 0.00 | 14,786.00 | 0.00 | 14,786.00 |

* 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: 07/31/2021

Fiscal Year: 2022

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 | 0.00 | 339.77 | 339.77 | 7,101.29 | 165,390.30 | -172,151.82 |
| 2862 | School Food Summer Programs | 0.00 | 0.00 | 0.00 | 3,176.68 | 24,514.89 | -27,691.57 |
| 9010 | State Retirement | 0.00 | 0.00 | 0.00 | 804.90 | 20,522.52 | -21,327.42 |
| 9030 | Social Security | 0.00 | 0.00 | 0.00 | 532.98 | 12,489.18 | -13,022.16 |
| 9060 | Hospital, Medical, Dental Insurance | 0.00 | 0.00 | 0.00 | 8,328.36 | 0.00 | -8,328.36 |
| Total SCHOOL LUNCH FUND | | 0.00 | 339.77 | 339.77 | 19,944.21 | 222,916.89 | -242,521.33 |

North Rose-Wolcott Central School Dist
MISC SPECIAL REVENUE FUND Trial Balance for Fiscal Year 2022
Cycle 01
Post Dates From 07/01/2021 To 07/31/2021

Summary - All Services

| G/L Account | Description | Debits | Credits |
|---------------------------------------|---------------------|------------------|------------------|
| Assets | | | |
| 201.63 | Cash, Scholarships | 70,998.42 | |
| 201.90 | Chase TE High Yield | 3,536.25 | |
| Liabilities and Reserves | | | |
| 630.00 | Due to Other Funds | | 50.00 |
| 909.00 | Fund Balance | | 74,484.08 |
| Budgetary and Revenue Accounts | | | |
| 980.00 | Revenues | | 0.59 |
| Grand Totals | | 74,534.67 | 74,534.67 |

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: 07/31/2021

Fiscal Year: 2022

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 | 0.59 | | 0.59 |
| Total MISC SPECIAL REVENUE FUND | | | 0.00 | 0.00 | 0.00 | 0.59 | 0.00 | 0.59 |

* 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
SPECIAL AID FUND Trial Balance for Fiscal Year 2022
Cycle 01
Post Dates From 07/01/2021 To 07/31/2021

Summary - All Services

| G/L Account | Description | Debits | Credits |
|---------------------------------------|--------------------------------|---------------------|---------------------|
| Assets | | | |
| 200.LY | Cash, Special Aid Fund | 38,671.37 | |
| 380.01 | Accounts Receivable | 125,437.15 | |
| 391.00 | Due From Other Funds | 373,263.06 | |
| 410.02 | Due From State and Federal | 2,558,391.45 | |
| Budgetary and Expense Accounts | | | |
| 522.00 | Expenses | 67,216.72 | |
| Liabilities and Reserves | | | |
| 600.00 | Accounts Payable | | 8,861.00 |
| 630.00 | Due to Other Funds | | 816,541.22 |
| 630.02 | Due to Gen Fund | | 2,322,219.41 |
| 631.00 | Due to Other Governements | | 86.44 |
| 632.00 | Due State Teachers' Ret. Sys. | | 2,922.84 |
| 637.00 | Due Employees' Retirement Sys. | | 1,117.87 |
| 688.00 | Other Liabilities (Specify) | | 1,076,347.38 |
| 691.00 | Deferred Revenues | | 11,230.97 |
| 917.00 | Unassigned Fund Balance | 1,076,347.38 | |
| Grand Totals | | 4,239,327.13 | 4,239,327.13 |

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: 07/31/2021

Fiscal Year: 2022

Fund: F SPECIAL AID FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance |
|---|-------------|--------------------------|------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 2110 Teaching | | 1,586,151.35 | 0.00 | 1,586,151.35 | 44,870.92 | 398,170.82 | 1,143,109.61 |
| 2250 Prg For Sdnts w/Disabil-Med Elgble | | 1,132.60 | 0.00 | 1,132.60 | 10,998.47 | 184,593.19 | -194,459.06 |
| 2253 School Age w/Disabil-July/August | | 343,486.00 | 30,600.00 | 374,086.00 | 8,376.33 | 51,480.31 | 314,229.36 |
| 2510 Pre-Kindergarten Program | | 0.00 | 0.00 | 0.00 | 0.00 | 178,918.63 | -178,918.63 |
| 5511 Dstrct Summr Trans for Studnts w/Disabil | | 0.00 | 0.00 | 0.00 | 2,971.00 | 0.00 | -2,971.00 |
| Total SPECIAL AID FUND | | 1,930,769.95 | 30,600.00 | 1,961,369.95 | 67,216.72 | 813,162.95 | 1,080,990.28 |

North Rose-Wolcott Central School Dist

CAPITAL FUND Trial Balance for Fiscal Year 2022

Cycle 01

Post Dates From 07/01/2021 To 07/31/2021

Summary - All Services

| G/L Account | Description | Debits | Credits |
|---------------------------------------|--------------------------------|---------------------|---------------------|
| Assets | | | |
| 200.LY | Cash, Capital Fund (BUS) | 484,274.67 | |
| 200.NY | Cap Fund NYCLASS | 2,599,854.72 | |
| 201.91 | Chase Money Market Cap Savings | 26,473.86 | |
| 201.92 | Chase H Capital Project Checki | 109,607.31 | |
| 391.00 | Due From Other Funds | 518.90 | |
| 410.01 | Due From State and Federal | 1,273,517.69 | |
| Budgetary and Expense Accounts | | | |
| 522.00 | Expenses | 30,648.02 | |
| Liabilities and Reserves | | | |
| 630.01 | Due to Debt Service | | 72,276.25 |
| 899.00 | Other Restricted Fund Balance | | 4,452,618.92 |
| Grand Totals | | 4,524,895.17 | 4,524,895.17 |

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

Revenue Status Report As Of: 07/31/2021

Fiscal Year: 2022

Fund: H CAPITAL FUND

| Revenue Account | Subfund | Description | Original Estimate | Adjustments | Current Estimate | Year-to-Date | Anticipated Balance | Excess Revenue |
|---------------------------|---------|---------------------|-------------------|-------------|-------------------|--------------|---------------------|----------------|
| CAP-5031.080 | CAP | Interfund Transfers | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | |
| Total CAPITAL FUND | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 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: 07/31/2021

Fiscal Year: 2022

Fund: H CAPITAL FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance |
|---------------------------------------|-------------|--------------------------|---------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 1620 OPERATION OF PLANT | | 92,000.00 | 5,094,431.59 | 5,186,431.59 | 30,648.02 | 5,063,783.57 | 92,000.00 |
| 2110 FURN.,EQ., TXTBOOKS - REG SCHOOL | | 8,000.00 | 182,768.38 | 190,768.38 | 0.00 | 190,768.38 | 0.00 |
| 5510 BUSES | | 480,032.94 | 0.00 | 480,032.94 | 0.00 | 480,032.94 | 0.00 |
| Total CAPITAL FUND | | 580,032.94 | 5,277,199.97 | 5,857,232.91 | 30,648.02 | 5,734,584.89 | 92,000.00 |

North Rose-Wolcott Central School Dist

CUSTODIAL FUND Trial Balance for Fiscal Year 2022

Cycle 01

Post Dates From 07/01/2021 To 07/31/2021

Summary - All Services

| G/L Account | Description | Debits | Credits |
|---------------------------------------|------------------------|-------------------|-------------------|
| Assets | | | |
| 230.00 | Cash, Special Reserves | 278,394.47 | |
| Budgetary and Expense Accounts | | | |
| 522.00 | Expenditures | 2,146.20 | |
| Liabilities and Reserves | | | |
| 923.00 | Net Assets Restricted | | 280,540.67 |
| Grand Totals | | 280,540.67 | 280,540.67 |

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: 07/31/2021

Fiscal Year: 2022

Fund: TC CUSTODIAL FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance |
|------------------------------|-------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 9089 Other Employee Benefits | | 0.00 | 0.00 | 0.00 | 2,146.20 | 0.00 | -2,146.20 |
| Total CUSTODIAL FUND | | 0.00 | 0.00 | 0.00 | 2,146.20 | 0.00 | -2,146.20 |

North Rose-Wolcott Central School Dist

DEBT SERVICE Trial Balance for Fiscal Year 2022

Cycle 01

Post Dates From 07/01/2021 To 07/31/2021

| G/L Account | Description | Debits | Credits |
|---------------------------------------|---------------------------------|---------------------|---------------------|
| Assets | | | |
| 201.95 | Chase High Yield Savings | 1,633,127.30 | |
| 391.00 | Due From Other Funds | 72,276.25 | |
| Liabilities and Reserves | | | |
| 915.00 | Assigned Unappropri Fund Balanc | | 1,705,332.66 |
| Budgetary and Revenue Accounts | | | |
| 980.00 | Revenues | | 70.89 |
| Grand Totals | | 1,705,403.55 | 1,705,403.55 |

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: 07/31/2021

Fiscal Year: 2022

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 | 70.89 | | 70.89 |
| Total DEBT SERVICE | | | 0.00 | 0.00 | 0.00 | 70.89 | 0.00 | 70.89 |

Selection Criteria

Criteria Name: Last Run
 As Of Date: 07/31/2021
 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 DISTRICT
MONTHLY REPORT OF THE TREASURER
PERIOD ENDING AUGUST 2021

| CASH BALANCE ON HAND: | GENERAL FUND | SCHOOL LUNCH FUND | MISC SPECIAL REVENUE FUND | FEDERAL FUND | CAPITAL FUND | TRUST CUSTODIAL FUND | DEBT SERVICE FUNDS |
|-------------------------|-----------------------|---------------------|---------------------------|--------------------|-----------------------|----------------------|-----------------------|
| OPENING BALANCE: | \$7,312,849.61 | \$148,407.33 | \$74,534.67 | \$38,671.37 | \$3,220,210.56 | \$189,275.43 | \$1,633,127.30 |
| + CASH RECEIPTS | \$427,666.13 | \$213,276.78 | \$0.59 | \$143,803.92 | \$55.70 | \$5,408.77 | \$13.67 |
| - CASH DISBURSEMENTS: | \$1,352,925.70 | \$18,390.92 | \$0.00 | \$106,583.65 | \$18,061.56 | \$3,910.19 | \$0.00 |
| CLOSING BALANCE: | \$6,387,590.04 | \$343,293.19 | \$74,535.26 | \$75,891.64 | \$3,202,204.70 | \$190,774.01 | \$1,633,140.97 |

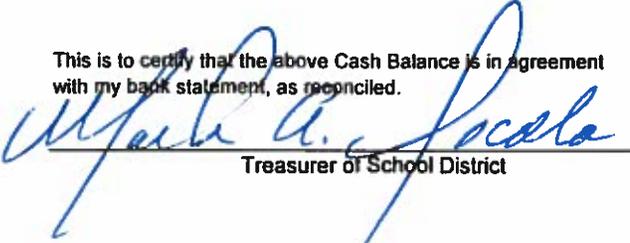
| BANK RECONCILIATION: | GENERAL FUND | SCHOOL LUNCH FUND | MISC SPECIAL REVENUE FUND | FEDERAL FUND | CAPITAL FUND | TRUST CUSTODIAL FUND | DEBT SERVICE FUNDS |
|---------------------------------|-----------------------|---------------------|---------------------------|--------------------|-----------------------|----------------------|-----------------------|
| CHECKING BANK STATEMENT BALANCE | \$823,469.23 | \$345,039.64 | \$75,385.26 | \$201,966.18 | \$593,881.98 | \$0.00 | \$1,633,140.97 |
| + OUTSTANDING DEPOSITS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADJUSTED CHECKING BALANCE | \$823,469.23 | \$345,039.64 | \$75,385.26 | \$201,966.18 | \$593,881.98 | \$0.00 | \$1,633,140.97 |
| -OUTSTANDING CHECKS | \$110,550.68 | \$1,746.45 | \$850.00 | \$126,074.54 | \$18,061.56 | \$0.00 | \$0.00 |
| +SAVINGS ACCOUNTS & INVESTMENTS | (\$1,730,097.64) | \$0.00 | \$0.00 | \$0.00 | \$2,626,384.28 | \$0.00 | \$0.00 |
| +MISCELLANEOUS RESERVES | \$3,128,589.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$190,774.01 | \$0.00 |
| +CAPITAL RESERVES | \$4,276,179.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CLOSING BALANCE: | \$6,387,590.04 | \$343,293.19 | \$74,535.26 | \$75,891.64 | \$3,202,204.70 | \$190,774.01 | \$1,633,140.97 |

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

November 9, 2021

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 2022

Cycle 02

Post Dates From 07/01/2021 To 08/31/2021

| G/L Account | Description | Debits | Credits |
|---------------------------------------|--------------------------------|---------------|---------------|
| Assets | | | |
| 200.FX | Cash, TA (FLEX) | 136,305.95 | |
| 200.LB | Cash, TA | 309,820.61 | |
| 200.LY | Cash General Fund | 243,754.78 | |
| 200.NY | Gen Fund NYCLASS | 4,696,890.86 | |
| 200.PA | Cash, TA (PR) | 23,037.21 | |
| 201.90 | Chase Money Market | 210,269.44 | |
| 201.95 | Tax Lockbox | 701,046.44 | |
| 201.LY | Money Market | 66,464.75 | |
| 210.00 | Petty Cash | 100.00 | |
| 380.00 | Accounts Receivable | 22,538.22 | |
| 380.01 | Accounts Receivable | 28,205.00 | |
| 380.HI | AR - Retiree Health | | 98,825.95 |
| 391.00 | Due From Other Funds | 50.00 | |
| 391.02 | Due From Federal | 3,233,012.76 | |
| 391.06 | Due From School Lunch | 119,529.59 | |
| 410.00 | Due From State and Federal | 74,429.00 | |
| 410.01 | Due From State and Federal | 65,577.25 | |
| 440.01 | Due Fm Oth Gov-BOCES Transp | 21,143.53 | |
| 440.02 | Due From Other Governments | 752,220.60 | |
| 480.00 | Prepaid Expenditures | 6,918.23 | |
| Budgetary and Expense Accounts | | | |
| 510.00 | Total Est. Rev.-Modified Budg. | 31,752,461.00 | |
| 521.00 | Encumbrances | 14,223,942.62 | |
| 522.00 | Expenses | 1,950,337.10 | |
| 599.00 | Appropriated Fund Balance | 865,695.37 | |
| Liabilities and Reserves | | | |
| 630.02 | Due To Federal | | 350,163.34 |
| 630.03 | Due To Capital | | 518.90 |
| 630.04 | Due to Lunch Fund | | 82,005.11 |
| 631.00 | Due To Other Governments | | 715.45 |
| 632.00 | Due to State Teachers'Ret.Sys | | 1,052,696.61 |
| 637.00 | Due to Employees' Ret. System | | 202,085.22 |
| 687.00 | Compensated Absences | | 13,243.20 |
| 690.01 | Overpayments | | 2,815.22 |
| 718.00 | State Retirement - ERS | 6.23 | |
| 720.01 | Employee Health Insurance | 71,095.71 | |
| 720.03 | Flex - Medical | 2,025.19 | |
| 720.04 | Flex - Dependent Care | | 6,455.80 |
| 720.08 | HRA-Health Reimbursement | | 141,239.25 |
| 720.HI | Retiree Health Ins | | 15,363.60 |
| 723.01 | Miscellaneous Fines | | 227.28 |
| 806.00 | Non Spendable | | 1,232,831.23 |
| 814.00 | Workers' Compensation Reserve | | 176,070.88 |
| 815.00 | Unemployment Insurance Reserve | | 31,255.40 |
| 821.00 | Reserve for Encumbrances | | 14,223,942.62 |
| 827.00 | Retirement Contrib Reserve | | 1,549,528.79 |
| 828.00 | Retire Contr Res Acct TRS Sub- | | 406,486.58 |
| 862.00 | Reserve for Liability | | 967,361.66 |
| 864.00 | Reserve for Tax Certiorari | | 21,323.64 |
| 867.00 | Rsrv Empl Benefits/Accr Liab | | 2,013.08 |

North Rose-Wolcott Central School Dist

GENERAL FUND Trial Balance for Fiscal Year 2022

Cycle 02

Post Dates From 07/01/2021 To 08/31/2021

| G/L Account | Description | Debits | Credits |
|---------------------------------------|--------------------------------|----------------------|----------------------|
| 878.17 | 2017 Capital Building Reserve | | 3,036,697.10 |
| 878.19 | 2019 Capital Bus Reserve | | 1,239,371.32 |
| 915.00 | Assigned UnappFund Bal. (GASB | | 370,695.37 |
| 917.00 | Unassigned Fund Balance | | 1,753,050.88 |
| Budgetary and Revenue Accounts | | | |
| 960.00 | Total Appropriations-Mod.Budg. | | 32,618,156.37 |
| 980.00 | Revenues | 18,262.41 | |
| Grand Totals | | 59,595,139.85 | 59,595,139.85 |

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: 08/31/2021

Fiscal Year: 2022

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 | 10,117,584.00 | 0.00 | 10,117,584.00 | 0.00 | 10,117,584.00 | |
| 1081.000 | | Oth. Paymts in Lieu of Ta | 13,273.00 | 0.00 | 13,273.00 | 0.00 | 13,273.00 | |
| 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 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | |
| 1489.050 | | Other Charges- Summ Drive Ed | 0.00 | 0.00 | 0.00 | -200.00 | 200.00 | |
| 1489.070 | | Other Charges-Driving Range | 750.00 | 0.00 | 750.00 | 1,728.00 | | 978.00 |
| 1489.080 | | Other Charges-Fitness Center M | 2,000.00 | 0.00 | 2,000.00 | 315.00 | 1,685.00 | |
| 2308.000 | | Trans for BOCES | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | |
| 2401.000 | | Interest & Earnings | 25,000.00 | 0.00 | 25,000.00 | 285.99 | 24,714.01 | |
| 2701.000 | | BOCES Svs Aprve for Aid-R | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | |
| 2701.001 | | Refund PY exp-payables | 8,000.00 | 0.00 | 8,000.00 | 25.18 | 7,974.82 | |
| 2703.000 | | Other-Not Transp-Ref PrYr | 0.00 | 0.00 | 0.00 | 2,449.05 | | 2,449.05 |
| 2705.000 | | Gifts and Donations | 0.00 | 3,515.00 | 3,515.00 | 3,515.00 | | |
| 2770.000 | | Other Unclassified Rev.(S | 10,000.00 | 0.00 | 10,000.00 | 613.37 | 9,386.63 | |
| 3101.000 | | Basic Formula Aid-Gen Aid | 18,174,513.00 | 0.00 | 18,174,513.00 | 0.00 | 18,174,513.00 | |
| 3101.010 | | Basic Formula Aid-Excess | 605,935.00 | 0.00 | 605,935.00 | 0.00 | 605,935.00 | |
| 3103.000 | | BOCES Aid (Sect 3609a Ed | 1,785,358.00 | 0.00 | 1,785,358.00 | 0.00 | 1,785,358.00 | |
| 3260.000 | | Textbook Aid (Incl Txtbk/ | 64,403.00 | 0.00 | 64,403.00 | 0.00 | 64,403.00 | |
| 3262.000 | | Computer Software Aid | 34,724.00 | 0.00 | 34,724.00 | 0.00 | 34,724.00 | |
| 3263.000 | | Library A/V Loan Program | 6,906.00 | 0.00 | 6,906.00 | 0.00 | 6,906.00 | |
| 4601.000 | | Medic.Ass't-Sch Age-Sch Y | 150,000.00 | 0.00 | 150,000.00 | -26,994.00 | 176,994.00 | |
| 5050.000 | | Interfund Trans. for Debt | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 45,000.00 | |
| Total GENERAL FUND | | | 31,748,946.00 | 3,515.00 | 31,752,461.00 | -18,262.41 | 31,774,150.46 | 3,427.05 |

* 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: 08/31/2021

Fiscal Year: 2022

Fund: A GENERAL FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance |
|--|-------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 1010 Board Of Education | | 35,200.00 | 0.00 | 35,200.00 | 33.50 | 1,407.88 | 33,758.62 |
| 1040 District Clerk | | 7,467.00 | 0.00 | 7,467.00 | 1,069.52 | 5,347.48 | 1,050.00 |
| 1060 District Meeting | | 5,200.00 | 0.00 | 5,200.00 | 0.00 | 3,250.00 | 1,950.00 |
| 1240 Chief School Administrator | | 273,475.00 | 0.00 | 273,475.00 | 47,735.30 | 206,138.75 | 19,600.95 |
| 1310 Business Administration | | 514,176.00 | 0.00 | 514,176.00 | 43,420.63 | 201,478.34 | 269,277.03 |
| 1320 Auditing | | 25,732.00 | 13,150.00 | 38,882.00 | 600.60 | 37,803.00 | 478.40 |
| 1325 Treasurer | | 600.00 | 0.00 | 600.00 | 120.00 | 0.00 | 480.00 |
| 1330 Tax Collector | | 15,408.00 | 0.00 | 15,408.00 | 2,300.00 | 0.00 | 13,108.00 |
| 1345 Purchasing | | 52,340.00 | 0.00 | 52,340.00 | 10,298.32 | 39,081.68 | 2,960.00 |
| 1420 Legal | | 109,344.00 | 5,000.00 | 114,344.00 | 12,378.00 | 9,728.00 | 92,238.00 |
| 1430 Personnel | | 104,825.00 | 0.00 | 104,825.00 | 9,910.86 | 43,020.14 | 51,894.00 |
| 1480 Public Information and Services | | 115,247.00 | 0.00 | 115,247.00 | 384.81 | 1,961.20 | 112,900.99 |
| 1620 Operation of Plant | | 1,680,616.00 | 127,829.51 | 1,808,445.51 | 183,150.61 | 1,039,563.99 | 585,730.91 |
| 1621 Maintenance of Plant | | 278,736.00 | 6,377.36 | 285,113.36 | 10,222.72 | 38,944.50 | 235,946.14 |
| 1670 Central Printing & Mailing | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 1680 Central Data Processing | | 339,853.00 | 6,868.34 | 346,721.34 | 0.00 | 6,868.34 | 339,853.00 |
| 1910 Unallocated Insurance | | 145,000.00 | 0.00 | 145,000.00 | 53,638.50 | 0.00 | 91,361.50 |
| 1920 School Association Dues | | 11,000.00 | 0.00 | 11,000.00 | 100.00 | 200.00 | 10,700.00 |
| 1950 Assessments on School Property | | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 0.00 | 22,000.00 |
| 1964 Refund on Real Property Taxes | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 1981 BOCES Administrative Costs | | 196,701.00 | 0.00 | 196,701.00 | 0.00 | 0.00 | 196,701.00 |
| 2010 Curriculum Devel and Suprvsn | | 313,177.00 | 0.00 | 313,177.00 | 56,506.65 | 174,651.19 | 82,019.16 |
| 2020 Supervision-Regular School | | 775,606.00 | 182.13 | 775,788.13 | 124,255.06 | 626,866.30 | 24,666.77 |
| 2070 Inservice Training-Instruction | | 149,352.00 | 0.00 | 149,352.00 | 900.00 | 31,350.00 | 117,102.00 |
| 2110 Teaching-Regular School | | 6,409,108.00 | 75,935.94 | 6,485,043.94 | 22,857.64 | 5,321,138.93 | 1,141,047.37 |
| 2250 Prg For Sdnts w/Disabil-Med Elgble | | 5,103,977.00 | 75,721.91 | 5,179,698.91 | 45,738.66 | 2,483,688.80 | 2,650,271.45 |
| 2280 Occupational Education(Grades 9-12) | | 615,285.00 | 0.00 | 615,285.00 | 0.00 | 0.00 | 615,285.00 |
| 2330 Teaching-Special Schools | | 204,598.00 | 0.00 | 204,598.00 | 10,657.16 | 0.00 | 193,940.84 |
| 2610 School Library & AV | | 258,969.00 | 36.12 | 259,005.12 | 346.80 | 104,415.69 | 154,242.63 |
| 2630 Computer Assisted Instruction | | 1,329,273.00 | 16,696.30 | 1,345,969.30 | 26,093.83 | 165,936.79 | 1,153,938.68 |
| 2810 Guidance-Regular School | | 334,009.00 | 129.83 | 334,138.83 | 25,335.13 | 318,123.70 | -9,320.00 |
| 2815 Health Svcs-Regular School | | 145,084.00 | 2,763.92 | 147,847.92 | 2,551.67 | 142,156.86 | 3,139.39 |
| 2820 Psychological Svcs-Reg Schl | | 221,016.00 | 0.00 | 221,016.00 | 0.00 | 222,505.00 | -1,489.00 |
| 2825 Social Work Svcs-Regular School | | 62,015.00 | 0.00 | 62,015.00 | 0.00 | 62,934.00 | -919.00 |
| 2850 Co-Curricular Activ-Reg Schl | | 95,610.00 | 0.00 | 95,610.00 | -1,500.00 | 385.00 | 96,725.00 |
| 2855 Interscholastic Athletics-Reg Schl | | 473,702.00 | 39,424.00 | 513,126.00 | 39,053.40 | 148,421.47 | 325,651.13 |
| 5510 District Transport Svcs-Med Elgble | | 1,386,211.00 | 1,735.01 | 1,387,946.01 | 98,585.50 | 732,556.62 | 556,803.89 |
| 5530 Garage Building | | 62,400.00 | 0.00 | 62,400.00 | 397.01 | 7,489.99 | 54,513.00 |
| 5581 Transportation from Boces | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 7310 Youth Program | | 138,572.00 | 0.00 | 138,572.00 | 0.00 | 47,525.02 | 91,046.98 |

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 08/31/2021

Fiscal Year: 2022

Fund: A GENERAL FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance |
|---------------------------|-------------------------------------|--------------------------|-------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 8060 | Civic Activities | 82,876.00 | 360.00 | 83,236.00 | 3,196.84 | 1,895.00 | 78,144.16 |
| 9010 | State Retirement | 455,983.00 | 0.00 | 455,983.00 | 46,716.47 | 348,174.94 | 61,091.59 |
| 9020 | Teachers' Retirement | 1,035,785.00 | 0.00 | 1,035,785.00 | 20,978.44 | 824,310.04 | 190,496.52 |
| 9030 | Social Security | 962,451.00 | 0.00 | 962,451.00 | 42,169.36 | 822,623.98 | 97,657.66 |
| 9040 | Workers' Compensation | 150,540.00 | 0.00 | 150,540.00 | 75,270.00 | 0.00 | 75,270.00 |
| 9045 | Life Insurance | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 3,600.00 |
| 9050 | Unemployment Insurance | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 9060 | Hospital, Medical, Dental Insurance | 3,921,915.00 | 0.00 | 3,921,915.00 | 931,561.04 | 0.00 | 2,990,353.96 |
| 9089 | Other (specify) | 63,600.00 | 2,000.00 | 65,600.00 | 3,303.07 | 2,000.00 | 60,296.93 |
| 9711 | Serial Bonds-School Construction | 3,178,042.00 | 0.00 | 3,178,042.00 | 0.00 | 0.00 | 3,178,042.00 |
| 9901 | Transfer to Other Funds | 117,270.00 | 0.00 | 117,270.00 | 0.00 | 0.00 | 117,270.00 |
| 9950 | Transfer to Capital Fund | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| Total GENERAL FUND | | 32,243,946.00 | 374,210.37 | 32,618,156.37 | 1,950,337.10 | 14,223,942.62 | 16,443,876.65 |

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 08/31/2021

Fiscal Year: 2022

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 | 0.00 | 339.77 | 339.77 | 14,291.00 | 504,479.59 | -518,430.82 |
| 2862 | School Food Summer Programs | 0.00 | 0.00 | 0.00 | 14,893.88 | 22,105.90 | -36,999.78 |
| 9010 | State Retirement | 0.00 | 0.00 | 0.00 | 1,389.90 | 29,227.36 | -30,617.26 |
| 9030 | Social Security | 0.00 | 0.00 | 0.00 | 947.36 | 20,090.40 | -21,037.76 |
| 9060 | Hospital, Medical, Dental Insurance | 0.00 | 0.00 | 0.00 | 13,275.97 | 0.00 | -13,275.97 |
| Total | SCHOOL LUNCH FUND | 0.00 | 339.77 | 339.77 | 44,798.11 | 575,903.25 | -620,361.59 |

North Rose-Wolcott Central School Dist
SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2022
Cycle 02
Post Dates From 07/01/2021 To 08/31/2021

| G/L Account | Description | Debits | Credits |
|---------------------------------------|-------------------------------|-------------------|-------------------|
| Assets | | | |
| 200.LY | Cash, School Lunch Fund | 343,293.19 | |
| 380.00 | Accounts Receivable | 368.25 | |
| 391.00 | Due From Other Funds | 82,005.11 | |
| 410.07 | Fed Sum Rec | 18,059.00 | |
| 446.00 | Surplus Food Inventory | 22,739.97 | |
| Budgetary and Expense Accounts | | | |
| 522.00 | Expenses | 44,798.11 | |
| Liabilities and Reserves | | | |
| 630.00 | Due To Other Funds | | 119,529.59 |
| 631.00 | Due To Other Governments | | 14.37 |
| 637.00 | Due To Employees' Ret. System | | 2,659.35 |
| 689.02 | Prepaid Meals | | 4,670.26 |
| 806.00 | Non-Spendable Fund Balance | | 22,739.97 |
| 915.00 | Assigned Unappropr Fund Bal | | 346,351.31 |
| Budgetary and Revenue Accounts | | | |
| 980.00 | Revenues | | 15,298.78 |
| Grand Totals | | 511,263.63 | 511,263.63 |

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: 08/31/2021

Fiscal Year: 2022

Fund: C SCHOOL LUNCH FUND

| Revenue Account | Subfund | Description | Original Estimate | Adjustments | Current Estimate | Year-to-Date | Anticipated Balance | Excess Revenue |
|--------------------------------|---------|---------------------------|-------------------|-------------|------------------|------------------|---------------------|------------------|
| 1445.000 | | Other Cafeteria Sales | 0.00 | 0.00 | 0.00 | 479.00 | | 479.00 |
| 2770.000 | | Misc Rev Local Sources (S | 0.00 | 0.00 | 0.00 | 33.78 | | 33.78 |
| 3190.060 | | Sum Food Svs Prog for Chi | 0.00 | 0.00 | 0.00 | 485.00 | | 485.00 |
| 4190.040 | | Fed Reimbursement (Snack) | 0.00 | 0.00 | 0.00 | 591.00 | | 591.00 |
| 4192.000 | | Sum Food Svs Prog for Chi | 0.00 | 0.00 | 0.00 | 13,710.00 | | 13,710.00 |
| Total SCHOOL LUNCH FUND | | | 0.00 | 0.00 | 0.00 | 15,298.78 | 0.00 | 15,298.78 |

* 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: 08/31/2021

Fiscal Year: 2022

Fund: F SPECIAL AID FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance |
|---|-------------|--------------------------|------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 2110 Teaching | | 2,001,151.35 | 0.00 | 2,001,151.35 | 172,838.41 | 1,093,548.99 | 734,763.95 |
| 2250 Prg For Sdnts w/Disabil-Med Elgble | | 394,817.60 | 0.00 | 394,817.60 | 21,843.91 | 37,983.92 | 334,989.77 |
| 2253 School Age w/Disabil-July/August | | 343,486.00 | 30,600.00 | 374,086.00 | 61,827.26 | 32,951.32 | 279,307.42 |
| 2510 Pre-Kindergarten Program | | 608,588.00 | 0.00 | 608,588.00 | 0.00 | 287,101.19 | 321,486.81 |
| 5511 Dstrct Summr Trans for Studnts w/Disabil | | 0.00 | 0.00 | 0.00 | 26,820.30 | 0.00 | -26,820.30 |
| Total SPECIAL AID FUND | | 3,348,042.95 | 30,600.00 | 3,378,642.95 | 283,329.88 | 1,451,585.42 | 1,643,727.65 |

North Rose-Wolcott Central School Dist
MISC SPECIAL REVENUE FUND Trial Balance for Fiscal Year 2022
Cycle 02
Post Dates From 07/01/2021 To 08/31/2021

Summary - All Services

| G/L Account | Description | Debits | Credits |
|---------------------------------------|---------------------|------------------|------------------|
| Assets | | | |
| 201.63 | Cash, Scholarships | 70,999.01 | |
| 201.90 | Chase TE High Yield | 3,536.25 | |
| Liabilities and Reserves | | | |
| 630.00 | Due to Other Funds | | 50.00 |
| 909.00 | Fund Balance | | 74,484.08 |
| Budgetary and Revenue Accounts | | | |
| 980.00 | Revenues | | 1.18 |
| Grand Totals | | 74,535.26 | 74,535.26 |

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: 08/31/2021

Fiscal Year: 2022

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 | 1.18 | | 1.18 |
| Total MISC SPECIAL REVENUE FUND | | | 0.00 | 0.00 | 0.00 | 1.18 | 0.00 | 1.18 |

* 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
SPECIAL AID FUND Trial Balance for Fiscal Year 2022
Cycle 02
Post Dates From 07/01/2021 To 08/31/2021

Summary - All Services

| G/L Account | Description | Debits | Credits |
|---------------------------------------|--------------------------------|---------------------|---------------------|
| Assets | | | |
| 200.LY | Cash, Special Aid Fund | 75,891.64 | |
| 380.01 | Accounts Receivable | 9,761.54 | |
| 391.00 | Due From Other Funds | 350,163.34 | |
| 410.02 | Due From State and Federal | 2,554,986.65 | |
| Budgetary and Expense Accounts | | | |
| 522.00 | Expenses | 283,329.88 | |
| Liabilities and Reserves | | | |
| 600.00 | Accounts Payable | | 8,861.00 |
| 630.00 | Due to Other Funds | | 816,541.22 |
| 630.02 | Due to Gen Fund | | 2,416,471.54 |
| 631.00 | Due to Other Governments | | 86.44 |
| 632.00 | Due State Teachers' Ret. Sys. | | 11,160.59 |
| 637.00 | Due Employees' Retirement Sys. | | 8,215.46 |
| 688.00 | Other Liabilities (Specify) | | 1,076,347.38 |
| 691.00 | Deferred Revenues | | 11,230.97 |
| 917.00 | Unassigned Fund Balance | 1,076,347.38 | |
| Budgetary and Revenue Accounts | | | |
| 980.00 | Revenues | | 1,565.83 |
| Grand Totals | | 4,350,480.43 | 4,350,480.43 |

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: 08/31/2021

Fiscal Year: 2022

Fund: F SPECIAL AID FUND

| Revenue Account | Subfund | Description | Original Estimate | Adjustments | Current Estimate | Year-to-Date | Anticipated Balance | Excess Revenue |
|-------------------------------|---------|-------------|-------------------|-------------|------------------|-----------------|---------------------|-----------------|
| W21-4289.000 | W21 | Oth Fed- | 0.00 | 0.00 | 0.00 | 1,565.83 | | 1,565.83 |
| Total SPECIAL AID FUND | | | 0.00 | 0.00 | 0.00 | 1,565.83 | 0.00 | 1,565.83 |

* 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

CAPITAL FUND Trial Balance for Fiscal Year 2022

Cycle 02

Post Dates From 07/01/2021 To 08/31/2021

Summary - All Services

| G/L Account | Description | Debits | Credits |
|---------------------------------------|--------------------------------|---------------------|---------------------|
| Assets | | | |
| 200.LY | Cash, Capital Fund (BUS) | 484,274.67 | |
| 200.NY | Cap Fund NYCLASS | 2,599,910.20 | |
| 201.91 | Chase Money Market Cap Savings | 26,474.08 | |
| 201.92 | Chase H Capital Project Checki | 91,545.75 | |
| 391.00 | Due From Other Funds | 518.90 | |
| 410.01 | Due From State and Federal | 1,273,517.69 | |
| Budgetary and Expense Accounts | | | |
| 522.00 | Expenses | 48,709.58 | |
| Liabilities and Reserves | | | |
| 630.01 | Due to Debt Service | | 72,331.95 |
| 899.00 | Other Restricted Fund Balance | | 4,452,618.92 |
| Grand Totals | | 4,524,950.87 | 4,524,950.87 |

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: 08/31/2021

Fiscal Year: 2022

Fund: H CAPITAL FUND

| Revenue Account | Subfund | Description | Original Estimate | Adjustments | Current Estimate | Year-to-Date | Anticipated Balance | Excess Revenue |
|---------------------------|---------|---------------------|-------------------|-------------|-------------------|--------------|---------------------|----------------|
| CAP-5031.080 | CAP | Interfund Transfers | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | |
| Total CAPITAL FUND | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 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: 08/31/2021

Fiscal Year: 2022

Fund: H CAPITAL FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance |
|---------------------------------------|-------------|--------------------------|---------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 1620 OPERATION OF PLANT | | 92,000.00 | 5,094,431.59 | 5,186,431.59 | 47,765.98 | 5,046,665.61 | 92,000.00 |
| 2110 FURN.,EQ., TXTBOOKS - REG SCHOOL | | 8,000.00 | 182,768.38 | 190,768.38 | 943.60 | 190,768.38 | -943.60 |
| 5510 BUSES | | 480,032.94 | 0.00 | 480,032.94 | 0.00 | 480,032.94 | 0.00 |
| Total CAPITAL FUND | | 580,032.94 | 5,277,199.97 | 5,857,232.91 | 48,709.58 | 5,717,466.93 | 91,056.40 |

North Rose-Wolcott Central School Dist

CUSTODIAL FUND Trial Balance for Fiscal Year 2022

Cycle 02

Post Dates From 07/01/2021 To 08/31/2021

Subfund: SDP Self-Insured Dental Plan

| G/L Account | Description | Debits | Credits |
|--------------------|---------------------------------------|-------------------|-------------------|
| | Assets | | |
| 230.00 | Cash, Special Reserves | 190,774.01 | |
| | Budgetary and Expense Accounts | | |
| 522.00 | Expenditures | 6,056.39 | |
| | Liabilities and Reserves | | |
| 923.00 | Net Assets Restricted | | 191,421.63 |
| | Budgetary and Revenue Accounts | | |
| 980.00 | Revenues | | 5,408.77 |
| | Totals for Service: SDP | 196,830.40 | 196,830.40 |

North Rose-Wolcott Central School Dist

Revenue Status Report As Of: 08/31/2021

Fiscal Year: 2022

Fund: TC CUSTODIAL FUND

| Revenue Account | Subfund | Description | Original Estimate | Adjustments | Current Estimate | Year-to-Date | Anticipated Balance | Excess Revenue |
|-----------------------------|---------|-----------------------|-------------------|-------------|------------------|-----------------|---------------------|-----------------|
| SDP-2770.000 | SDP | Unclassified Revenues | 0.00 | 0.00 | 0.00 | 5,408.77 | | 5,408.77 |
| Total CUSTODIAL FUND | | | 0.00 | 0.00 | 0.00 | 5,408.77 | 0.00 | 5,408.77 |

* 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: 08/31/2021

Fiscal Year: 2022

Fund: TC CUSTODIAL FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance |
|------------------------------|-------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 9089 Other Employee Benefits | | 0.00 | 0.00 | 0.00 | 6,056.39 | 0.00 | -6,056.39 |
| Total CUSTODIAL FUND | | 0.00 | 0.00 | 0.00 | 6,056.39 | 0.00 | -6,056.39 |

North Rose-Wolcott Central School Dist

DEBT SERVICE Trial Balance for Fiscal Year 2022

Cycle 02

Post Dates From 07/01/2021 To 08/31/2021

| G/L Account | Description | Debits | Credits |
|---------------------------------------|---------------------------------|---------------------|---------------------|
| Assets | | | |
| 201.95 | Chase High Yield Savings | 1,633,140.97 | |
| 391.00 | Due From Other Funds | 72,331.95 | |
| Liabilities and Reserves | | | |
| 915.00 | Assigned Unappropri Fund Balanc | | 1,705,332.66 |
| Budgetary and Revenue Accounts | | | |
| 980.00 | Revenues | | 140.26 |
| Grand Totals | | 1,705,472.92 | 1,705,472.92 |

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: 08/31/2021

Fiscal Year: 2022

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 | 140.26 | | 140.26 |
| Total DEBT SERVICE | | | 0.00 | 0.00 | 0.00 | 140.26 | 0.00 | 140.26 |

Selection Criteria

Criteria Name: Last Run
As Of Date: 08/31/2021
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

