# NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT

## TREASURER'S REPORT

### FOR THE MONTH: JANUARY 2016


1 CASH SUMMARY REPORT (ALL FUNDS)

2 CASH ANALYSIS REPORT (ALL FUNDS)

3 GENERAL FUND REVENUE REPORT

4 GENERAL FUND BUDGET REPORT

5 FOOD SERVICE REPORT

6 EXTRACLASSROOM ACTIVITY FUNDS REPORT

7 FEDERAL FUND REVENUE AND EXPENDITURE


Submitted by:

Kathleen L. Krivitza

Kathleen L. Krivitza

District Treasurer

# NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT

## CASH SUMMARY

### FOR THE PERIOD ENDING JUNE 30, 2016

| | General Fund | Food Service | Special Aid | Capital Fund | Debt Service Fund | Trust & Agency Fund | Scholarship Trusts | District Totals |
|---|---|---|---|---|---|---|---|---|
| **CASH** | | | | | | | | |
| Checking/Savings | $ 4,474,159.36 | $ 106,215.87 | $ 42,079.30 | $ 126,305.47 | $ 53,080.21 | $ 828,411.47 | | $ 5,630,251.68 |
| Consolidated Premier Money Market | 3,645,013.60 | | - | 1,423,368.38 | 86,732.20 | | $ 75,510.38 | 5,230,624.56 |
| Investments \ Certificates of Deposit | 8,000,000.00 | - | - | - | - | - | - | 8,000,000.00 |
| **FUND TOTALS** | $ 16,119,172.96 | $ 106,215.87 | $ 42,079.30 | $ 1,549,673.85 | $ 139,812.41 | $ 828,411.47 | $ 75,510.38 | $ 18,860,876.24 |
| **Fund Totals by Reserve / Capital Project** | | | | | | | | |
| Workers' Comp Reserve | 1,146,490.09 | - | - | - | - | - | - | 1,146,490.09 |
| Unemployment Ins. Reserve | $ 587,916.98 | $ - | $ - | $ - | $ - | $ - | $ - | $ 587,916.98 |
| Retirement Contrib Reserve | 1,856,634.82 | | | | | | | 1,856,634.82 |
| Liability Reserve | 570,961.89 | - | - | - | - | - | - | 570,961.89 |
| Insurance Reserve | - | - | - | - | - | - | - | - |
| Tax Certiorari Reserve | 10,000.03 | - | - | - | - | - | - | 10,000.03 |
| Employee Benefit Reserve | 552,438.72 | | | | | | | 552,438.72 |
| Retiree's Health Trust | - | - | - | - | - | - | - | - |
| Debt Service | - | - | - | - | 139,812.41 | - | - | 139,812.41 |
| **Capital** | | | | | | | | |
| Capital Projects | - | - | - | 1,549,673.85 | - | - | - | 1,549,673.85 |
| Capital Reserve | 1,789,518.61 | - | - | - | - | - | - | 1,789,518.61 |
| Building Reserve | 4,505,468.71 | | | | | | | 4,505,468.71 |
| 2013 Capital Bus Reserve (Maximized) | 487,072.03 | | | | | | | 487,072.03 |
| 2014 Capital Bus Reserve | 1,000,110.10 | | | | | | | 1,000,110.10 |
| **Totals** | $ 12,506,611.98 | $ - | $ - | $ 1,549,673.85 | $ 139,812.41 | $ - | $ - | $ 14,196,098.24 |

# NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT

## ANALYSIS OF CHANGE IN CASH

### FOR THE PERIOD ENDING JUNE 30, 2016

| | General Fund | Food Service | Special Aid | Capital Fund | Debt Service Fund | Trust & Agency Fund | Scholarship Trusts | District Totals |
|---|---|---|---|---|---|---|---|---|
| **Cash Balances - Beginning of Month** | $ 16,984,852.52 | $ 114,964.02 | $ 56,420.13 | $ 740,214.27 | $ 139,759.97 | $ 713,201.75 | $ 75,508.55 | 18,824,921.21 |
| Add: Cash Receipts | | | | | | | | |
| Collection of Receivables | | | | - | - | | - | - |
| State Aid/BOCES Aid | 1,458,155.32 | | - | - | - | | - | 1,458,155.32 |
| Taxes | 57,601.32 | | | - | | - | - | 57,601.32 |
| Medicaid | 112,912.77 | | | - | - | - | - | 112,912.77 |
| STAR Aid | - | | | - | - | - | - | - |
| Grant Funds | 146,204.98 | | 17,464.00 | - | - | - | - | 163,668.98 |
| Food Service Sales | | 11,102.45 | | - | - | - | - | 11,102.45 |
| Interest Earnings | 396.23 | | - | 36.29 | 2.10 | 1.96 | 1.83 | 438.41 |
| Miscellaneous Receipts | 16,190.94 | 6,669.30 | - | | - | 51,912.32 | - | 74,772.56 |
| Total Cash Receipts | $ 1,791,461.56 | $ 17,771.75 | $ 17,464.00 | $ 36.29 | $ 2.10 | $ 51,914.28 | $ 1.83 | $ 1,878,651.81 |
| Less: Cash Disbursements | | | | | | | | |
| Payroll Transfers | 1,447,429.10 | | - | | - | (1,447,429.10) | - | (0.00) |
| Check Disbursements | 227,638.39 | 26,519.90 | 31,804.83 | - | - | 1,556,733.66 | - | 1,842,696.78 |
| | | - | - | - | - | | - | - |
| Total Cash Disbursements | $ 1,675,067.49 | $ 26,519.90 | $ 31,804.83 | $ - | $ - | $ 109,304.56 | $ - | $ 1,842,696.78 |
| Net Transfers In (Out) | (982,073.63) | - | - | 809,423.29 | 50.34 | 172,600.00 | - | (0.00) |
| **Cash Balances - End of Month** | $ 16,119,172.96 | $ 106,215.87 | $ 42,079.30 | $ 1,549,673.85 | $ 139,812.41 | $ 828,411.47 | $ 75,510.38 | $ 18,860,876.24 |
| **Bank Reconciliation** | | | | | | | | |
| Outstanding Checks | 33,774.60 | 10,817.98 | 11,201.93 | - | - | 421,562.32 | - | 477,356.83 |
| Items in Transit | - | - | - | - | - | (39.00) | - | (39.00) |
| **Bank Statement Balances** | $ 16,152,947.56 | $ 117,033.85 | $ 53,281.23 | $ 1,549,673.85 | $ 139,812.41 | $ 1,249,934.79 | $ 75,510.38 | $ 19,338,194.07 |

# NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT

## GENERAL FUND REVENUES

### FOR THE PERIOD ENDING JUNE 30, 2016

| | Adopted Budget | Adjusted Budget | YTD Revenues | Excess (Shortfall) | % of Est. Revenue Rec'd |
|---|---|---|---|---|---|
| Real Property Tax | 9,037,155.00 | 7,631,733.46 | 7,626,812.33 | ($4,921.13) | |
| Other Payments in Lieu of Taxes | 55,915.00 | 55,915.00 | 26,593.55 | (29,321.45) | |
| STAR Aid | - | 1,405,421.54 | 1,405,421.54 | - | |
| Interest & Penalties, Real Prop. Tax | 20,000.00 | 20,000.00 | 10,593.55 | (9,406.45) | |
| Non-Property (Sales)Taxes | 440,000.00 | 440,000.00 | - | (440,000.00) | |
| **Total Local Sources** | $9,553,070.00 | $9,553,070.00 | $9,069,420.97 | ($483,649.03) | 95% |
| Charges for Srvs ( tuitions, trnsp. fees, etc.) | 170,860.00 | 170,860.00 | 68,472.40 | ($102,387.60) | |
| Schl Tchnlgy Vouchr Prg Funds | | - | - | $0.00 | |
| Gifts to the District | - | 4,820.00 | 4,820.00 | $0.00 | |
| Misc. Income (Rent, Refunds, etc.) | 149,000.00 | 149,000.00 | 119,254.73 | (29,745.27) | |
| Interest Earnings | 10,000.00 | 10,000.00 | 3,109.08 | (6,890.92) | |
| **Total Other Sources** | $329,860.00 | $334,680.00 | $195,656.21 | ($139,023.79) | 58% |
| State Aid - Basic, Lottery, Excess Cost | 14,759,462.00 | 14,759,462.00 | 5,257,797.30 | (9,501,664.70) | |
| State Aid - BOCES | 1,296,331.00 | 1,296,331.00 | (5,377.00) | (1,301,708.00) | |
| State Aid - Tuit for Students w/Disablil. | | - | - | - | |
| State Aid - Textbooks | 74,821.00 | 74,821.00 | 19,305.00 | (55,516.00) | |
| State Aid - Computer Software | 39,579.00 | 39,579.00 | - | (39,579.00) | |
| State Aid - Computer Hardware | - | - | - | - | |
| State Aid - Library Materials | 8,009.00 | 8,009.00 | - | (8,009.00) | |
| State Aid - Other | - | - | 25,987.00 | 25,987.00 | |
| **Total State Aid** | $16,178,202.00 | $16,178,202.00 | $5,297,712.30 | ($10,880,489.70) | 33% |
| Other Federal Aid | - | - | - | $0.00 | |
| Medicaid Reimbursement - Federal | 40,000.00 | 40,000.00 | 15,656.18 | ($24,343.82) | |
| Interfund Transfer for Debt | 139,798.00 | 139,798.00 | - | ($139,798.00) | |
| Interfund Transfers - In | | | - | - | |
| Appropriated Fund Balance | 352,906.00 | 352,906.00 | - | (352,906.00) | |
| **Total Revenue** | **26,593,836.00** | **26,598,656.00** | **14,578,445.66** | **(12,020,210.34)** | |
| Prior Year Carryover Encumbrance | - | 335,761.29 | | | |
| Interfund Transfers - In | | - | | | |
| **Revenue Budget Total** | | **26,934,417.29** | | | |

# GENERAL FUND BUDGET REPORT
## FOR THE PERIOD ENDING JUNE 30, 2016

| | Original Budget | Adjustments & Transfers | Adjusted Budget | Year to Date Encumbrances | Year to Date Expenditures | Unencumbered Balance |
|---|---|---|---|---|---|---|
| **General Support** | | | | | | |
| Board of Education | $47,977.00 | $400.00 | 48,377.00 | $4,492.27 | $36,015.99 | 7,868.74 |
| Central Administration | 267,339.00 | 955.00 | 268,294.00 | 89,811.74 | 151,252.43 | 27,229.83 |
| Finance | 473,417.00 | 1,142.02 | 474,559.02 | 181,321.00 | 277,566.83 | 15,671.19 |
| Staff | 155,800.00 | 1,798.76 | 157,598.76 | 44,948.74 | 78,003.49 | 34,646.53 |
| Central Services | 2,142,366.00 | 246,252.38 | 2,388,618.38 | 764,301.83 | 1,079,017.86 | 545,298.69 |
| Special Items | 312,500.00 | 0.00 | 312,500.00 | 66,454.40 | 233,847.03 | 12,198.57 |
| **Total General Support** | **$3,399,399.00** | **$250,548.16** | **$3,649,947.16** | **$1,151,329.98** | **$1,855,703.63** | **$642,913.55** |
| **Instruction** | | | | | | |
| Administration & Improvement | 1,225,243.00 | 1,127.13 | $1,226,370.13 | $404,525.45 | $638,111.09 | $183,733.59 |
| Teaching - Regular School | 6,026,689.00 | 90,853.29 | $6,117,542.29 | 2,829,763.81 | 2,698,366.46 | 589,412.02 |
| Teaching - Special Education | 3,698,972.00 | 26,802.00 | 3,725,774.00 | 1,970,969.37 | 1,987,804.67 | (233,000.04) |
| Occupational Education | 460,000.00 | 0.00 | 460,000.00 | 191,651.42 | 272,048.58 | (3,700.00) |
| Special Schools | 272,370.00 | 0.00 | 272,370.00 | 114,730.80 | 137,613.85 | 20,025.35 |
| Instructional Media | 1,219,141.00 | 2,793.60 | 1,221,934.60 | 322,206.17 | 506,027.55 | 393,700.88 |
| **Total Instruction** | **$12,902,415.00** | **$121,576.02** | **$13,023,991.02** | **$5,833,847.02** | **$6,239,972.20** | **$950,171.80** |
| **Pupil Services** | | | | | | |
| Guidance | 384,124.00 | (576.33) | $383,547.67 | 179,491.27 | 181,609.47 | 22,446.93 |
| Health Services | 114,054.00 | 2,100.34 | 116,154.34 | 62,071.07 | 54,017.97 | 65.30 |
| Psych\Social Services | 246,704.00 | 88.62 | 246,792.62 | 138,786.97 | 104,251.99 | 3,753.66 |
| Co-curricular & Interscholastics | 407,375.00 | 975.00 | 408,350.00 | 140,163.84 | 177,124.54 | 91,061.62 |
| **Total Pupil Services** | **$1,152,257.00** | **$2,587.63** | **$1,154,844.63** | **$520,513.15** | **$517,003.97** | **$117,327.51** |
| **Pupil Transportation** | 1,235,214.00 | ($12,545.51) | $1,222,668.49 | $393,053.81 | $506,314.80 | $323,299.88 |
| **Other Community Services** | 99,170.00 | 474.99 | 99,644.99 | 2,465.50 | 15,969.71 | 81,209.78 |
| **Employee Benefits** | 6,511,131.00 | (22,060.00) | 6,489,071.00 | 1,246,832.66 | 4,131,004.56 | 1,111,233.78 |
| **Debt Service** | 1,294,250.00 | 0.00 | 1,294,250.00 | 1,119,736.67 | 164,625.00 | 9,888.33 |
| **Interfund Transfers** | 0.00 | 0.00 | 0.00 | 0.00 | 52,136.61 | (52,136.61) |
| **GRAND TOTAL** | **$26,593,836.00** | **$340,581.29** | **$26,934,417.29** | **$10,267,778.79** | **$13,482,730.48** | **$3,183,908.02** |

(Note 1) Adjustments and Transfers include $335,761.29 in prior year carry-over encumbrances. (Note 2) $4,820 accepted by BOE on 8-11-15 from Merry-Go-Round Playhouse for Arts in Education Programming

# NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT

## FOOD SERVICE REPORT

### FOR THE YEAR ENDING JUNE 30, 2016

EXPENSES

| | Budget | January | Year to Date Expenditures | Over (Under) Budget |
|---|---|---|---|---|
| Labor | $210,491 | $15,296 | $101,921 | ($108,570) |
| Contractual Expenses | 48,838 | $3,474 | $26,236 | ($22,602) |
| Food Purchases | 341,569 | $19,597 | $157,601 | ($183,968) |
| Gov't Surplus Commodities Food | 0 | $3,152 | $29,269 | $29,269 |
| Material and Supplies | 18,350 | $1,715 | $9,075 | ($9,275) |
| Employee Benefits | 122,530 | $9,190 | $62,304 | ($60,226) |
| **Total Expenses** | **$741,778** | **$52,424** | **$386,406** | **($355,372)** |

REVENUES

| | Budget | January | Year to Date Income | Over (Under) Budget |
|---|---|---|---|---|
| Sale of Type A Meals | 103,500 | $9,073 | $44,900 | ($58,600) |
| Other Cafeteria Sales | 90,000 | $8,000 | $43,001 | ($46,999) |
| State and Federal Aid | 548,278 | $48,392 | $292,809 | ($255,469) |
| Surplus food USDA | - | $3,152 | $29,269 | $29,269 |
| Transfer from GF | | $0 | $0 | $0 |
| **Total Revenue** | **741,778** | **68,617** | **409,978** | **(331,800)** |

PROFIT & LOSS ANALYSIS

| | | | |
|---|---|---|---|
| Fund Balances - | as of 6/30/15 | 70,743 | |
| Reserved for, | | | |
| | Inventory beginning | 36,633 | |
| Unreserved, | | | |
| | Undesignated | 34,110 | |
| Total Fund Balance | | | 70,743 |
| Net Revenues and Expenses Year to Date | | | $23,572 |
| Ending Fund Balance | | | 94,315 |

# NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT

## Extraclassroom Activity Funds

## Statement of Cash Receipts and Disbursements

## For Year Ending June 30, 2016

| | Cash Balance 1/1/2016 | Receipts | Disbursements | Cash Balance 1/31/2016 |
|---|---|---|---|---|
| **High School** | | | | |
| Account Activity (Interest) | 1,015.19 | 1,338.36 | 485.29 | 1,868.26 |
| Art Club | 6,495.39 | 195.00 | | 6,690.39 |
| AV Club | 543.01 | | 141.20 | 401.81 |
| Band | 2,602.32 | | | 2,602.32 |
| Choir | 1,626.51 | | 47.21 | 1,579.30 |
| Class of 2015 | 995.56 | | | 995.56 |
| Class of 2016 | 4,225.17 | 84.00 | | 4,309.17 |
| Class of 2017 | 4,550.41 | | 75.00 | 4,475.41 |
| Class of 2018 | 2,130.81 | | | 2,130.81 |
| Class of 2019 | 517.66 | | | 517.66 |
| Cougar Cupboard | 4,512.65 | | 96.00 | 4,416.65 |
| Dramatic Productions | 1,389.22 | | | 1,389.22 |
| FBLA | 500.56 | | | 500.56 |
| Interact Club | 352.02 | | | 352.02 |
| Meteorology Club | 649.14 | | | 649.14 |
| Musical Production | 4,303.09 | | | 4,303.09 |
| NHS | 479.33 | 180.00 | | 659.33 |
| Sales Tax | 3,252.98 | 280.61 | | 3,533.59 |
| School Store | 4,506.88 | 306.15 | 613.72 | 4,199.31 |
| Ski Club | 1,162.69 | | | 1,162.69 |
| Student Athlete Mentors | 8,522.29 | 3,619.26 | 423.60 | 11,717.95 |
| Student Council | 7,141.71 | | 42.93 | 7,098.78 |
| Varsity Club | 2,635.07 | 1,843.00 | 1,243.76 | 3,234.31 |
| Yearbook Club | 11,004.18 | | | 11,004.18 |
| **Total High School** | **$ 75,113.84** | **$ 7,846.38** | **$ 3,168.71** | **$ 79,791.51** |

# NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT

## Extraclassroom Activity Funds

## Statement of Cash Receipts and Disbursements

## For Year Ending June 30, 2016

| | Cash Balance 1/1/2016 | Receipts | Disbursements | Cash Balance 1/31/2016 |
|---|---|---|---|---|
| **Middle School** | | | | |
| 8th Grade Dinner | $ (0.00) | | | $ (0.00) |
| AV | 648.65 | | | $ 648.65 |
| AV charitable | 164.45 | | | $ 164.45 |
| Choir | 5,588.92 | | | $ 5,588.92 |
| Foreign Language | 917.88 | | | $ 917.88 |
| Health Club | 131.08 | | | $ 131.08 |
| Honor's Trip | 7,771.34 | 3,986.00 | 54.48 | $ 11,702.86 |
| Honor's Charitable | 3.00 | | | $ 3.00 |
| LTD/LTD Charitable | 979.90 | | | $ 979.90 |
| National Jr Honor Society | 594.25 | | | $ 594.25 |
| Science Club | 35.94 | | | $ 35.94 |
| NYS Tax | 1,652.31 | 110.84 | | $ 1,763.15 |
| Student Council | 5,980.39 | 854.00 | 161.06 | $ 6,673.33 |
| Treasurer's Club | 221.43 | 1.96 | | $ 223.39 |
| Wrestling | 196.84 | 422.50 | | $ 619.34 |
| Yearbook | 13,986.97 | | | 13,986.97 |
| **Total Middle School** | **$ 38,873.35** | **$ 5,375.30** | **$ 215.54** | **$ 44,033.11** |
| **Elementary School** | | | | |
| Student Council | $ 14,596.20 | $ 822.00 | | $ 15,418.20 |
| **Total Elementary** | **$ 14,596.20** | **$ 822.00** | **$ -** | **$ 15,418.20** |
| **GRAND TOTAL** | **$ 128,583.39** | **$ 14,043.68** | **$ 3,384.25** | **$ 139,242.82** |

# North Rose-Wolcott Central School District
## SPECIAL AID FUND Spreadsheet to Analyze Grants

as of 1-31-16

| Grant Title | Grant Number | Budget Code | Amended Budget | Expenditures | Budget vs. Actual | Receipts | Receivable | Revenue Code |
|---|---|---|---|---|---|---|---|---|
| Title I | F0021-15-3590 | 0.15 | 951.25 | 951.25 | - | | | |
| 2014-15 | F0021-15-3590 | 0.16 | - | - | - | | | |
| ends 8/31/15 | F0021-15-3590 | 0.4 | 3,746.76 | 3,746.76 | - | | | |
| | F0021-15-3590 | 0.45 | 102.39 | 102.39 | - | | | |
| | | | 4,800.40 | 4,800.40 | - | 4,800.40 | - | F4126 |
| Title I | F0021-16-3590 | 0.15 | 186,624.00 | 102,391.00 | 84,233.00 | | | |
| 2015-16 | F0021-16-3590 | 0.4 | 4,830.00 | 212.00 | 4,618.00 | | | |
| | F0021-16-3590 | 0.45 | 1,000.00 | 74.00 | | | | |
| | F0021-16-3590 | 0.8 | 103,540.00 | 19,787.24 | 83,752.76 | | | |
| | | | 295,994.00 | 122,464.24 | 172,603.76 | 74,245.00 | 48,219.24 | F4126 |
| Section 611 | F0032-16-1040 | 0.15 | 65,000.00 | 39,587.32 | 25,412.68 | | | |
| 2015-16 | F0032-16-1040 | 0.16 | 133,744.00 | 67,008.98 | 66,735.02 | | | |
| | F0032-16-1040 | 0.4 | 49,992.00 | 14,789.00 | 35,203.00 | | | |
| | F0032-16-1040 | 0.45 | 12,046.00 | 3,910.87 | 8,135.13 | | | |
| | F0032-16-1040 | 0.46 | 1,540.00 | - | 1,540.00 | | | |
| | F0032-16-1040 | 0.8 | 107,215.00 | 54,465.41 | 52,749.59 | | | |
| | | | 369,537.00 | 179,761.58 | 189,775.42 | 73,907.00 | 105,854.58 | F4256 |
| Section 619 | F0033-16-1040 | 0.16 | 8,452.00 | 5,093.90 | 3,358.10 | | | |
| 2015-16 | F0033-16-1040 | 0.4 | 9,737.00 | 5,089.00 | 4,648.00 | | | |
| | F0033-16-1040 | 0.45 | 654.00 | 91.54 | 562.46 | | | |
| | F0033-16-1040 | 0.8 | 1,587.00 | 891.21 | 695.79 | | | |
| | | | 20,430.00 | 11,165.65 | 9,264.35 | 10,313.00 | 852.65 | F4256.2 |
| Title II | F0147-16-3590 | 0.15 | 56,024.00 | 28,012.00 | 28,012.00 | | | |
| 2015-16 | F0147-16-3590 | 0.8 | 27,435.00 | 5,689.59 | 21,745.41 | | | |
| | | | 83,459.00 | 33,701.59 | 49,757.41 | 20,221.00 | 13,480.59 | F4289 |

# North Rose-Wolcott Central School District
## SPECIAL AID FUND Spreadsheet to Analyze Grants

as of 1-31-16

| Grant Title | Grant Number | Budget Code | Amended Budget | Expenditures | Budget vs. Actual | Receipts | Receivable | Revenue Code |
|---|---|---|---|---|---|---|---|---|
| UPK EXPANDED 2015-16 | F0404-16-0060 | 0.15 | 147,810.00 | 60,968.31 | 86,841.69 | | | |
| | F0404-16-0060 | 0.16 | 21,225.00 | 10,863.13 | 10,361.87 | | | |
| | F0404-16-0060 | 0.4 | 88,860.00 | 26,281.40 | 62,578.60 | | | |
| | F0404-16-0060 | 0.45 | 58,930.00 | 6,670.72 | 52,259.28 | | | |
| | F0404-16-0060 | 0.46 | 3,996.00 | - | 3,996.00 | | | |
| | F0404-15-0060 | 0.8 | 99,937.00 | 17,442.63 | 82,494.37 | | | |
| | | | 420,758.00 | 122,226.19 | 298,531.81 | 105,189.00 | 17,037.19 | F3289 |
| UPK 2015-16 | F0409-16-7398 | 0.15 | 63,000.00 | 28,801.06 | 34,198.94 | | | |
| | F0409-16-7398 | 0.16 | 14,000.00 | 6,575.42 | 7,424.58 | | | |
| | F0409-16-7398 | 0.4 | 30,558.00 | 12,223.20 | 18,334.80 | | | |
| | F0409-16-7398 | 0.8 | 5,700.00 | 7,146.88 | (1,446.88) | | | |
| | | | 113,258.00 | 54,746.56 | 58,511.44 | 56,629.00 | (1,882.44) | F3289 |
| UPK for 3 year olds 2015-16 | F0409-16-7398 | 0.15 | 7,400.00 | 2,000.00 | 5,400.00 | | | |
| | F0409-16-7398 | 0.4 | 65,518.00 | 14,167.80 | 51,350.20 | | | |
| | F0409-16-7398 | 0.45 | 1,488.00 | | 1,488.00 | | | |
| | F0409-16-7398 | 0.45 | 1,166.00 | 418.20 | 747.80 | | | |
| | | | 75,572.00 | 16,586.00 | 58,986.00 | - | 16,586.00 | F3289 |
| CNE 2014-15 | F005-15-0017 | 0.2 | 47,892.00 | 47,892.00 | - | | | |
| | | | 47,892.00 | 47,892.00 | - | 47,892.00 | - | F4289 |
| SCHOOL CLIMATE 2014-15 ends 9/30/15 | thru Lyons CSD | 0.15 | 28,970.16 | 28,970.16 | - | | | |
| | thru Lyons CSD | 0.4 | 18,125.00 | 18,125.00 | - | | | |
| | thru Lyons CSD | 0.45 | 11,010.01 | 11,010.01 | - | | | |
| | thru Lyons CSD | 0.8 | 11,868.57 | 11,868.68 | (0.11) | | | |
| | | | 69,973.74 | 69,973.85 | (0.11) | 69,974.00 | (0.15) | F2770 |

North Rose-Wolcott Central School District
SPECIAL AID FUND Spreadsheet to Analyze Grants

as of 1-31-16

| Grant Title | Grant Number | Budget Code | Amended Budget | Expenditures | Budget vs. Actual | Receipts | Receivable | Revenue Code |
|---|---|---|---|---|---|---|---|---|
| SCHOOL CLIMATE | thru Lyons CSD | 0.15 | 55,125.00 | 15,545.12 | 39,579.88 | | | |
| 2015-16 | thru Lyons CSD | 0.4 | 27,500.00 | 6,762.18 | 20,737.82 | | | |
| ends 9/30/16 | thru Lyons CSD | 0.45 | 3,650.00 | 1,019.70 | 2,630.30 | | | |
| | thru Lyons CSD | 0.46 | 3,478.00 | - | 3,478.00 | | | |
| | thru Lyons CSD | 0.8 | 7,947.00 | 1,895.32 | 6,051.68 | | | |
| | | | 97,700.00 | 25,222.32 | 72,477.68 | 17,078.00 | 8,144.32 | F2770 |
| SCH COUNSELING | S215E120381 | 0.15 | 17,000.00 | | 17,000.00 | | | |
| 2015-16 | S215E120381 | 0.4 | 20,000.00 | 64.98 | 19,935.02 | | | |
| extension | S215E120381 | 0.45 | 1,191.00 | | 1,191.00 | | | |
| | S215E120381 | 0.46 | 1,500.00 | | 1,500.00 | | | |
| | S215E120381 | 0.8 | 1,586.00 | | 1,586.00 | | | |
| | | | 41,277.00 | 64.98 | 41,212.02 | 64.98 | - | F4289 |
| SCH COUNSELING | S215E120381 | 0.15 | 18,723.36 | 18,723.36 | - | | | |
| 2014-15 | S215E120381 | 0.16 | 7,563.35 | 7,563.35 | - | | | |
| ends 9/30/15 | S215E120381 | 0.4 | 35,415.00 | 35,415.00 | - | | | |
| | S215E120381 | 0.45 | 3,213.29 | 3,213.29 | - | | | |
| | S215E120381 | 0.46 | 717.25 | 717.25 | - | | | |
| | S215E120381 | 0.8 | 6,919.24 | 6,919.24 | - | | | |
| | | | 72,551.49 | 72,551.49 | - | 72,551.84 | (0.35) | F4289 |
| MCKINNEY-VENTC | F0212-16-4070 | 0.15 | 9,000.00 | 1,520.00 | 7,480.00 | | | |
| HOMELESS | F0212-16-4070 | 0.16 | 1,500.00 | | 1,500.00 | | | |
| 2015-16 | F0212-16-4070 | 0.4 | 7,580.00 | 1,875.00 | 5,705.00 | | | |
| | F0212-16-4070 | 0.45 | 10,360.00 | | 10,360.00 | | | |
| | F0212-16-4070 | 0.46 | 4,000.00 | 492.67 | 3,507.33 | | | |
| | F0212-16-4070 | 0.49 | 1,904.00 | - | 1,904.00 | | | |
| | F0212-16-4070 | 0.8 | 756.00 | 116.28 | 639.72 | | | |
| | | | 35,100.00 | 4,003.95 | 31,096.05 | 7,020.00 | (3,016.05) | F4289 |

North Rose-Wolcott Central School District
SPECIAL AID FUND Spreadsheet to Analyze Grants

as of 1-31-16

| Grant Title | Grant Number | Budget Code | Amended Budget | Expenditures | Budget vs. Actual | Receipts | Receivable | Revenue Code |
|---|---|---|---|---|---|---|---|---|
| SUMMER HANDICAPP 2015-16 | | 0.15 | 27,750.40 | 27,750.40 | - | | | |
| | | 0.16 | 49,633.60 | 49,633.60 | - | | | |
| | | 0.49 | 164,949.02 | 164,949.02 | - | | | |
| | | 0.4 | 1,876.00 | 1,876.00 | - | | | |
| | | 0.45 | 237.00 | 236.57 | 0.43 | | | |
| | | 0.8 | 16,237.01 | 16,237.01 | - | | | |
| | | | 260,683.03 | 260,682.60 | 0.43 | 260,683.03 | (0.43) | F4289 |
| MATH 2015-16 | thru Lyons CSD | 0.15 | 24,500.00 | 1,531.25 | 22,968.75 | | | |
| | thru Lyons CSD | 0.4 | 636.00 | 636.00 | - | | | |
| | thru Lyons CSD | 0.45 | 2,839.00 | | 2,839.00 | | | |
| | thru Lyons CSD | 0.16 | 5,125.00 | 315.98 | 4,809.02 | | | |
| | | | 33,100.00 | 2,483.23 | 30,616.77 | 2,362.00 | 121.23 | F4289 |
| 21ST CENTURY 2015-16 | thru Lyons CSD | 0.15 | 79,813.00 | 50,402.75 | 29,410.25 | | | |
| | thru Lyons CSD | 0.16 | 40,000.00 | 33,864.78 | 6,135.22 | | | |
| | thru Lyons CSD | 0.4 | 18,000.00 | 7,943.38 | 10,056.62 | | | |
| | thru Lyons CSD | 0.45 | 17,707.00 | 4,587.60 | 13,119.40 | | | |
| | thru Lyons CSD | 0.46 | 36,500.00 | 35,714.75 | 785.25 | | | |
| | thru Lyons CSD | 0.8 | 24,293.00 | 12,075.84 | 12,217.16 | | | |
| | | | 216,313.00 | 144,589.10 | 71,723.90 | 133,472.00 | 11,117.10 | F4289 |
| ESD/SVP 2015-16 | thru Lyons CSD | 0.15 | 29,497.00 | 8,825.00 | 20,672.00 | | | |
| | thru Lyons CSD | 0.4 | 5,990.00 | 575.97 | 5,414.03 | | | |
| | thru Lyons CSD | 0.45 | 18,000.00 | 1,428.44 | 16,571.56 | | | |
| | thru Lyons CSD | 0.46 | 850.00 | - | 850.00 | | | |
| | thru Lyons CSD | 0.8 | 6,058.00 | 1,845.17 | 4,212.83 | | | |
| | | | 60,395.00 | 12,674.58 | 47,720.42 | 11,768.00 | 906.58 | F2770 |
| | **TOTAL** | | **2,318,793.66** | **1,185,590.31** | **1,132,277.35** | **968,170.25** | **217,420.06** | |