

NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT  
BOARD OF EDUCATION REGULAR MEETING  
MARCH 23, 2021      6:00 PM      VIA ZOOM

**AGENDA**

In light of increasing guidance from the state regarding COVID-19, the March 23, 2021 Board of Education meeting will be closed to the public and will be broadcast via Zoom.

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

Approval of Agenda

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the agenda of March 23, 2021.

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

**2. Presentations/Discussions:**

- District Superintendent W-FL BOCES - Dr. Vicma Ramos
  - BOCES Programs
- Assistant Superintendent for Business and Operations – Robert Magin
  - 2021-2022 Budget
    - ❖ Draft #1 of Proposed Spending Plan and Revenues
  - How to Read a Treasurer Report

**3. 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 March 9, 2021.

b) Substitute Teachers and Substitute Service Personnel

**RESOLUTION**

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

c) Treasurer Report

**RESOLUTION**

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

d) 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 February 5, 23, 24 and March 2, 9, 15, 2021 and instructs the Superintendent to implement the recommendations on behalf of the following individuals identified by student number:

14245	14366	14213	14452	12711	14501
14403	13058	13005	12963	14216	15503
14016	13169	13009	11820		
IEP Amendments					
12798	12535	14466			

e) 2021-2022 Academic School Calendar

The proposed 2021-2022 school calendar has been developed with collaboration from school administrators, the North Rose -Wolcott Teachers’ Association and Wayne - Finger Lakes BOCES.

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the Academic Calendar for the 2021-2022 school year.

f) 2021-2022 Board of Education Meeting Calendar

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law adopts the 2021-2022 Board of Education Meeting Calendar.

g) Funds Transfer

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, and in accordance with the Funding and Use of Reserves Policy, approves the transfers of \$370,157 to the Capital Bus Reserve Fund 2019, to be funded from unassigned fund balance generated from Transportation Aid on prior bus purchases.

h) Award Bid for NRWCS D 2020 Capital Outlay – NRWE Library Renovation

It is the recommendation of SEI to award the NRWE Library Renovation Work to Iversen Construction Corporation of Gorham, NY for the North Rose-Wolcott Central School District, 2020 Capital Outlay Project, based on the March 16, 2021 Bid Opening in the following amounts:

\$91,600 Base Bid

**RESOLUTION**

Be it Resolved, the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, authorizes awarding a bid to the bidder deemed to be the lowest responsible meeting the bid specifications as follows.

Bidder	Items	Amount
Iversen Construction Corp. PO Box 214 4661 Dewey Avenue Gorham, NY 14461	NRWE Library Renovation	Base Bid \$91,600

i) Personnel Items:

1. Letter of Intent to Retire-Stephan J. Vigliotti, Sr.

Stephan J Vigliotti, Sr., Deputy Superintendent, has submitted a letter of resignation for purpose of retirement.

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law accepts the resignation for the purpose of retirement from Stephan J.

Vigliotti, Sr. as Deputy Superintendent effective June 11, 2021.

2. Letter of Resignation – Paul Erway  
Paul Erway, Maintenance Worker/Groundskeeper, has submitted a letter of resignation.

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law accepts the resignation from Paul Erway as a Maintenance Worker/Groundskeeper effective March 19, 2021.

3. Letter of Resignation – Gregory Haberland  
Gregory Haberland, Director of Facilities II, has submitted a letter of resignation.

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law accepts the resignation from Gregory Haberland as Director of Facilities II effective March 24, 2021.

4. Letter of Resignation – Samuel Halfman  
Samuel Halfman, Special Education Teacher, has submitted a letter of resignation.

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law accepts the resignation from Samuel Halfman as a Special Education Teacher and all other positions held in the district effective June 30, 2021.

5. Letter of Resignation – Stacy Bond  
Stacy Bond, Bus Driver, has submitted a letter of resignation.

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law accepts the resignation from Stacy Bond as a Bus Driver effective March 19, 2021.

6. Appoint Long-Term Substitute Teacher–Lindsey Roberts

**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 Lindsey Roberts as Long Term Substitute Teacher, conditional upon a criminal history record check according to Commissioners Regulation §80 1.11 and Part 87 as follows:

Certification: Childhood Education Grades 1-6 – Emergency COVID-19  
Appointment Dates: Approximately April 14, 2021-June 30, 2021  
Salary: \$238.82/day

7. Appoint Chairperson for Annual Budget Vote and Election of Board Members

**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 Annual Budget Vote and Election of Board Members on May 18, 2021.

8. Election Workers for the Annual Budget Vote and Election of Board Members  
Approval of the following individuals to work at the Annual Budget Vote and Election of Board

Members.

**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 May 18, 2021 Annual Budget Vote and Election of Board Members to serve as Chief Inspector of Election, Inspectors of Election, and Assistant Clerks at \$12.50per hr.

<u>Name</u>	<u>Name</u>
Ruth Martin	Kathy Topping
William Fisher	Lisa Williams

9. Election Workers for the Annual Budget Vote and Election of Board Members

Approval of the following individuals to work at the Annual Budget Vote and Election of Board Members.

**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 May 18, 2021 Annual Budget Vote and Election of Board Members to serve as Inspectors of Election and Assistant Clerks, pay is per the NRWSEA contract.

<u>Name</u>	<u>Name</u>
Amy Shear	Brandy Starczewski
Chelsey Palmer	Carrie Brown
Lois Sheffield	Nicholas Porter
Cody Lapp	

10. Election Worker for the Annual Budget Vote and Election of Board Members

Approval of the following individual to work at the Annual Budget Vote and Election of Board Members.

**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 May 18, 2021, Annual Budget Vote and Election of Board Members to serve as Inspectors of Election, and Assistant Clerks at \$24.49 per hr.

<u>Name</u>
Melanie Geil

11. Co-Curricular Appointments

The following individual is being recommended to fill a 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 2020-21 school year:

Name	Bldg	Position	Step	Years	Salary
Christine Schwind	HS	Musical Production Director	3	9	\$4,278
Christine Schwind	HS	Accompanist-Musical Production	4	10	\$1,277
Michele Bartholomew	HS	Musical Stage Manager	1	2	\$257
Michele Bartholomew	HS	Musical – Costumer	2	4	\$545

Michele Bartholomew	HS	Musical – Costume Designer	2	4	\$545
Michael Witkiewitz	HS	Musical Pit Band Director	4	17	\$1,761
Michael Witkiewitz	HS	AV Club Advisor	4	16	\$2,030 to be prorated

12. Coaching and Athletic Department Appointment

Marc Blankenberg recommends the following individuals to fill athletic department 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 appointment for the 2020-21 school year, conditional upon a criminal history record check according to Commissioners Regulation §80-1.11 and Part 87, and successful completion of all required First Aid/CPR and Child Abuse courses.

Name	Bldg.	Title	Salary
Karen Maynard	HS	Athletic Event Scorekeeper	\$45.00/event

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

a) Language Approval for May 18, 2021 Budget Vote

The Board is required to formally approve the following propositions that will be considered by voters at the May 18, 2021 Budget Vote and Election of Board Members:

**RESOLUTION:**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the following resolutions as they will be presented to the voters on May 18, 2021.

**Proposition No. 1: 2021-2022 Budget**

**RESOLUTION**

Be it resolved that shall the budget for the North Rose-Wolcott Central School District (the “District”) for the fiscal year commencing July 1, 2021 and ending June 30, 2022, as presented by the Board of Education, in the amount of \$ XXX be approved and adopted and the required funds be appropriated and the necessary real property taxes required shall be raised by a tax on the taxable property in the District to be levied and collected as required by law.

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

Lucinda Collier	Voting	___ yes	___ no
Linda Eygnor	Voting	___ yes	___ no
John Boogaard	Voting	___ yes	___ no
Tina Reed	Voting	___ yes	___ no
Jasen Sloan	Voting	___ yes	___ no
Paul Statskey	Voting	___ yes	___ no
Izetta Younglove	Voting	___ yes	___ no

The resolution was thereafter declared adopted.

**Proposition No. 2: Bus Purchases**

**RESOLUTION**

Be it resolved, on March 23, 2021, by the Board of Education of the North Rose-Wolcott Central School district as follows:

Section 1. The North Rose-Wolcott Central School District, as 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"), having reviewed the impact of the acquiring replacement school buses upon the environment, hereby determines that such action constitutes a "Type II Action" under the Regulations and is not subject to review under SEQRA.

Section 2. The proposition hereinafter set forth is hereby authorized to be submitted for the approval of the qualified voters at the annual school district election to be held in said School District on May 18, 2021.

Section 3. The School District Clerk is hereby authorized and directed to include as a part of the notice of the annual district meeting and election notice with reference to the submission of said proposition in substantially the following form:

-----  
NOTICE IS HEREBY FURTHER GIVEN that at said annual election to be held on May 18, 2021, the following proposition will be submitted:

**BUS PURCHASE PROPOSITION**

Shall the following resolution be adopted:

RESOLVED, that the Board of Education of the North Rose-Wolcott Central School District, Wayne County, New York, is hereby authorized to spend \$480,032.94 from the District's existing School Bus Reserve Funds approved by the District's voters in May of 2016 and May of 2019 for the acquisition of six school buses.

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

RESOLVED, that the Board of Education of the North Rose-Wolcott Central School District, Wayne County, New York, is hereby authorized to spend \$480,032.94 from the District's existing School Bus Reserve Funds approved by the District's voters in May of 2016 and May of 2019 for the acquisition of six school buses.

-----  
Section 4. This resolution shall take effect immediately.

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

Lucinda Collier	Voting	___ yes	___ no
Linda Eygnor	Voting	___ yes	___ no
John Boogaard	Voting	___ yes	___ no
Tina Reed	Voting	___ yes	___ no
Jasen Sloan	Voting	___ yes	___ no
Paul Statskey	Voting	___ yes	___ no
Izetta Younglove	Voting	___ yes	___ no

The resolution was thereafter declared adopted.

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

Shall the annual sum collected by the North Rose - Wolcott Central School District as required by New York State Education and Municipal laws for the 2021-22 operating budgets of the Wolcott Public Library and the Rose Free Library, as determined by both Library Boards of Trustees, be increased by \$15,000.00 to the total sum of \$188,100.00 annually to be allocated in the amounts of \$122,000 to the Wolcott Public Library and \$66,100.00 to the Rose Free Library?

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

Lucinda Collier	Voting	___ yes	___ no
Linda Eygnor	Voting	___ yes	___ no
John Boogaard	Voting	___ yes	___ no
Tina Reed	Voting	___ yes	___ no
Jasen Sloan	Voting	___ yes	___ no
Paul Statskey	Voting	___ yes	___ no
Izetta Younglove	Voting	___ yes	___ no

The resolution was thereafter declared adopted.

b) **Notice of Public Hearing and Annual School District Election**  
**RESOLUTION**

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

Section 1: That pursuant to §2004(1) of the Education Law, as amended, the annual school district budget vote and election of the North Rose - Wolcott Central School District, shall be conducted in the North Rose-Wolcott High School, 11631 Salter-Colvin Rd., Wolcott, NY on Tuesday, May 18, 2021, for the purpose of voting by paper ballot upon the propositions hereinafter set forth. Polls for the purpose of voting shall be kept open between the hours of 12:00 noon and 9:00 PM local time.

Section 2: The North Rose-Wolcott Central School District, as 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"), having reviewed the impact of the acquiring replacement school buses upon the environment, hereby determines that such action constitutes a "Type II Action" under the Regulations and is not subject to review under SEQRA.

Section 3: That pursuant to §1707(2) of the Education law as amended, the Public Hearing on the proposed school budget will occur Tuesday, May 11, 2021 at 6:00 PM in the North Rose-Wolcott High School Auditorium in said school district.

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

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

NOTICE IS HEREBY GIVEN by the Board of Education of North Rose - Wolcott Central School District, Wayne County, New York that the annual election of the school district shall occur on the 18<sup>th</sup> day of May, 2021, in the North Rose - Wolcott High School, 11631 Salter-Colvin Rd., Wolcott, New York from 12:00 noon until 9:00 PM for the purpose of voting, by paper ballot upon the propositions hereinafter set forth on the machine labels as follows:

**Proposition No 1: 2021-22 Budget**

Shall the budget for the North Rose-Wolcott Central School District (the "District") for the fiscal year commencing July 1, 2021 and ending June 30, 2022, as presented by the Board of Education, in the amount of \$ XXX be approved and adopted and the required funds be appropriated and the necessary real property taxes required shall be raised by a tax on the taxable property in the District to be levied and collected as required by law.

**Proposition No. 2: Bus Purchase**

RESOLVED, that the Board of Education of the North Rose-Wolcott Central School District, Wayne County, New York, is hereby authorized to spend \$480,032.94 from the District’s existing School Bus Reserve Funds approved by the District’s voters in May of 2016 and May of 2019 for the acquisition of six school buses.

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

Shall the annual sum collected by the North Rose – Wolcott Central School District as required by New York State Education and Municipal laws for the 2021-22 operating budgets of the Wolcott Public Library and the Rose Free Library, as determined by both Library Boards of Trustees, be increased by \$15,000.00 to the total sum of \$188,100.00 annually to be allocated in the amounts of \$122,000 to the Wolcott Public Library and \$66,100.00 to the Rose Free Library?

FURTHER NOTICE IS GIVEN that a copy of the statement of the estimated monies which will be required during the 2021-22 fiscal year for school purposes, specifying the purposes and the amount of each and a copy of the report of the amount of total assessed value of the final assessment roll(s) used in the budgetary process that is exempt from taxation will be available, upon request, to taxpayers in this District during the hours of 8:00 AM to 4:00 PM from May 4, 2021 to May 18, 2021, exclusive of Saturdays, Sundays and holidays, at each schoolhouse in the District, the Rose Free Library, the Wolcott Public Library, and on the District website: [www.nrwcs.org](http://www.nrwcs.org).

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

NOTICE IS ALSO GIVEN That pursuant to §1707(2) of the Education law as amended, the Public Hearing on the proposed school budget will occur Tuesday, May 11, 2021 at 6:00 PM in the North Rose-Wolcott High School Auditorium in said school district.

NOTICE IS ALSO GIVEN that petitions nominating candidates for the office of Board of Education member must be filed with the District Clerk no later than 5:00 PM local time, on April 19, 2021. Vacancies for school board members will occur as follows:

One Board Member will be elected at that time:

- One (1) term of five (5) years beginning – July 1, 2021-June 30, 2026 to succeed the following incumbent: Linda Eygnor

Petitions to nominate a candidate for member of the Board of Education may be secured from the District Clerk at the District Office, 6188 West Port Bay Road, Wolcott, New York 14590, Monday through Friday, exclusive of legal holidays, between the hours of 8:00 AM and 5:00 PM. Each petition shall be signed by at least twenty-five (25) qualified voters of the district, and state the name and residence address of each candidate and the name and residence address of each signer.

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

NOTICE IS ALSO GIVEN that applications for absentee ballots may be obtained from the District Clerk between 8:00 AM and 4:00 PM Monday - Friday, excluding holidays. Applications must be received at least seven (7) days before the election if the ballot is to be mailed to the voter, or the day before the election, if the ballot is to be delivered personally to the voter. The District Clerk must receive absentee ballots no later than 5:00 PM local time on Tuesday, May 18, 2021. A list of all persons to whom absentee ballots have been issued will be available for public inspection during regular business hours at the district office.

NOTICE IS ALSO GIVEN that military voters who are qualified voters of the School District may apply for a military ballot by requesting an application from the District Clerk at (315) 594-2020 or [tstjohn@nrwcs.org](mailto:tstjohn@nrwcs.org). For a military voter to be issued a military ballot, the District Clerk must have received a valid ballot application no later than 5:00 PM on April 20, 2021. In a request for a military ballot application or ballot, the military voter may indicate their preference for receiving the application or ballot by mail, facsimile transmission or electronic mail.



Dated: March 23, 2021

By Order of the Board of Education of the North Rose-Wolcott Central School District  
Wolcott, NY 14590

Tina St. John, District Clerk

First Publication: March 31, 2021, Second through Fourth Publication: Weeks of: April 11, April 25 and May 3, 2021.

Section 5: That the school District Clerk is authorized and directed to cause such notice of the public hearing and annual school election to be given in substantially the form hereinbefore prescribed by publishing the same four (4) times within the seven (7) weeks preceding the annual school election (May 18, 2021), the first publication to appear at least forty-five (45) days before the event, in the *Lake Shore News* and the *Finger Lakes Times* the official district newspapers, and by giving such other notice as may be deemed advisable.

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

Lucinda Collier	Voting	___ yes	___ no
Linda Eygnor	Voting	___ yes	___ no
John Boogaard	Voting	___ yes	___ no
Tina Reed	Voting	___ yes	___ no
Jasen Sloan	Voting	___ yes	___ no
Paul Statskey	Voting	___ yes	___ no
Izetta Younglove	Voting	___ yes	___ no

c) **Resolution to Authorize the Unsealing and Opening of Ballot Box**

RESOLUTION TO AUTHORIZE AND DIRECT THE UNSEALING AND OPENING OF BALLOT BOXES CONTAINING VALID BALLOTS, TOGETHER WITH ENVELOPES CONTAINING DEFECTIVE OR SPOILED BALLOTS, EXCESS BALLOTS, AND VOID OR WHOLLY BLANK BALLOTS, RELATED TO THE SCHOOL DISTRICT'S ANNUAL MEETING ON JUNE 9, 2020 AND THE DESTRUCTION OF SAID MATERIAL PER EDUCATION LAW § 2034(6)(b).

**WHEREAS**, the North Rose-Wolcott Central School District ("School District") held its annual meeting and an election on June 9, 2020 and, after the ballots were counted and all statements required by Education Law § 2034 were made, all ballots, envelopes containing defective or spoiled ballots, excess ballots, and void or wholly blank ballots were gathered and placed into the ballot boxes, which were then securely locked and sealed by the School District's inspector(s) of election and deposited by the chief inspector with the District Clerk; and

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

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

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

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

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

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

Lucinda Collier	Voting	___ yes	___ no
Linda Eygnor	Voting	___ yes	___ no
John Boogaard	Voting	___ yes	___ no
Tina Reed	Voting	___ yes	___ no
Jasen Sloan	Voting	___ yes	___ no
Paul Statskey	Voting	___ yes	___ no
Izetta Younglove	Voting	___ yes	___ no

d) **Approve and Authorize Settlement Agreement**

**RESOLUTION TO APPROVE AND AUTHORIZE THE SETTLEMENT CONCERNING POTENTIAL CLAIMS POSSESSED BY THE NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT (“SCHOOL DISTRICT”) AGAINST SWBR ARCHITECTURE, ENGINEERING & LANDSCAPE ARCHITECTURE (“SWBR”), WHICH ARISE OUT OF SWBR’S INCORRECT DESCRIPTION OF THE COMPOSITION OF CERTAIN WALLS IN THE MIDDLE SCHOOL, AS STATED IN THE PLANS AND DRAWINGS RELATIVE TO THE DISTRICT’S 2017 CAPITAL IMPROVEMENT PROJECT: REMOVAL OF DISTRICT OFFICE BUILDING AND ALTERNATIONS, RENOVATIONS AND IMPROVEMENTS OF THE DISTRICT HIGH SCHOOL, MIDDLE SCHOOL, ELEMENTARY SCHOOL AND BUS GARAGE.**

**WHEREAS**, the North Rose-Wolcott Central School District (“School District”) retained the services of SWBR Architects, Engineering & Landscape Architecture, P.C. (“SWBR”) to provide certain architectural services relative to its 2017 Capital Improvement Project: Removal of District Office Building and Alternations, Renovations And Improvements of the District High School, Middle School, Elementary School and Bus Garage (“Capital Project”), including the preparation of necessary drawings, plans, specifications, and other bid and contract documents concerning the work to be performed as part of the Capital Project; and

**WHEREAS**, certain bid and contract documents prepared by SWBR inaccurately described the composition of certain interior walls in the School District’s Middle School that were planned for demolition during the Capital Project, causing the School District to incur additional costs of approximately \$195,000 relative to the demolition of these walls; and

**WHEREAS**, after mediating the potential claims that the School District possesses against SWBR and which arise out of the above-stated error, SWBR has agreed to resolve and settle the claims possessed by the School District relative to the above-described inaccurate description of interior walls in the middle school exchange for a release, specifically limited to claims arising out of SWBR’s inaccurate description of certain interior walls in the middle school, and said release is attached to this resolution as Attachment A; and

**WHEREAS**, after due deliberation and on advice of its legal counsel and Superintendent of Schools, the Board of Education has determined that the terms of the proposed limited release of the above-described claims is in the School District’s best interests and is reasonable and appropriate;

**THEREFORE**, BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT that it hereby authorizes and approves the proposed settlement agreement with SWBR limited to the above-referenced claims and authorizes and directs its Superintendent of Schools to execute the settlement agreement annexed to this Resolution and to take such additional action as may be necessary to effectuate the above-referenced settlement;

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

The Motion having been duly seconded by \_\_\_\_\_, it was adopted and the following votes were cast:

Lucinda Collier	Voting	___ yes	___ no
Linda Eygnor	Voting	___ yes	___ no
John Boogaard	Voting	___ yes	___ no
Tina Reed	Voting	___ yes	___ no
Jasen Sloan	Voting	___ yes	___ no
Paul Statskey	Voting	___ yes	___ no

Izetta Younglove

Voting

\_\_\_ yes

\_\_\_ no

**Good News:**

**Superintendent Update:**

**Other: (Time Permitting)**

➤ **Board Discussions**

***Motion for Adjournment:***

***There being no further business or discussion, a motion is requested adjourn the regular meeting.***

***Motion for approval by \_\_\_\_, seconded by \_\_\_\_, with motion approved \_\_-\_\_. Time adjourned: \_\_:\_\_ p.m.***

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

**PRESENT:**

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

**Superintendent:** Michael Pullen

**District Clerk:** Tina St. John

**Assistant Superintendent for Instruction and School Improvement:** Megan Paliotti

**Assistant Superintendent for Business and Operations:** Robert Magin

Approximately 20 students, staff and guests via Zoom

In light of increasing guidance from the state regarding COVID-19, the March 9, 2021 Board of Education meeting was closed to the public and broadcast via Zoom.

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

President, Lucinda Collier called the meeting to order at 6:00p.m.

**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 March 9, 2021.

**2. Presentations/Discussions:**

- Student Presentation
  - Marcus Haffner, a seventh-grade student at Leavenworth Middle School, reported on what he is learning this year and what he is missing most while hybrid learning.
- SWBR & Campus Construction
  - Kevin Donaghue from Campus Construction and Steve Rebholz from SWBR provided a status update and answered questions regarding the Capital Project.

**3. Reports and Correspondence:**

- Leavenworth Middle School – Mark Mathews, Brady Farnand, Kelly Cole, Ben Stopka, Ashleigh Gerstner
  - The Middle School Team updated the board on progress made toward School Improvement goals during the first half of the academic year.
- Board of Education Building Liaisons
  - Elementary School – Jasen Sloan, Izetta Younglove
    - Mr. Sloan promoted some upcoming events at the elementary school, including a virtual material pickup, spring picture dates and the sending home of report cards for UPK, kindergarten and first grade students.
    - Mr. Sloan recognized UPK teaching assistant Joshua Neal for his creativity, positivity and care for students; teacher Dawn McIntyre for personalizing math instruction and engaging her students; and teacher Julie Norris for helping her kindergarten students develop their reading skills.
  - Middle School – Tina Reed
    - Ms. Reed reported that writing and literacy projects are going well and that teachers feel supported by the administration and encouraged by student progress.

- Ms. Reed shared that faculty and administrators have been proactive in reaching out and engaging students and parents, altering their models to better meet their needs.
- High School – Paul Statskey
  - Mr. Statskey congratulated senior Eva Norris for scoring 1,000 points in basketball and promoted the Dollars for Scholars phone-a-thon.

**4. Consent Agenda:**

A motion for approval of the following items as listed under the CONSENT AGENDA is made by Tina Reed and seconded by John Boogaard 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 February 23, 2021.

b) Substitute Teachers and Substitute Service Personnel

**RESOLUTION**

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

c) Recommendations from CSE and CPSE

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the recommendations for the Committee on Special Education dated February 3, 4, 5, 8, 10, 12, 23, 24, and March 1, 2021; and instructs the Superintendent to implement the recommendations on behalf of the following individuals identified by student number:

14427	13897	13963	13027	13759	13758	12561
13254	13591	14193	14369	11963	12734	13664
11026	13429	13292	13014	13083	13143	
IEP Amendments:						
13898	13348	14506	12457	12433	14115	

d) Personnel Items:

1. Letter of Intent to Retire-Teresa Matteson

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law accepts the resignation for the purpose of retirement from Teresa Matteson as Occupational Therapist effective August 10, 2021.

2. Letter of Resignation –Kenna Liseno

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law accepts the resignation from Kenna Liseno as a Cleaner effective March 12, 2021.

3. Letter of Resignation –Ashley Paige

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law accepts the resignation from Ashley Paige as a Food Service Helper effective March 12, 2021.

4. Letter of Resignation – Sabrina Proctor

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law accepts the resignation from Sabrina Proctor as a School Bus Driver effective January 29, 2021.

5. Letter of Resignation – Christopher Ackley

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law accepts the resignation from Christopher Ackley as Boys' Varsity Volleyball Coach effective February 26, 2021.

6. Program Appointments

**RESOLUTION**

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

Staff	Position	\$/Hr.
William McDermott	Grant Program Teacher	\$30.00/hour
Brandon Kacinski	Grant Program Teacher	\$30.00/hour
Jaqueline Nelson	Grant Program Teacher	\$30.00/hour

7. Appoint Acting Principal of Record – Michael Pullen

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools appoints Michael Pullen, Superintendent of Schools, as acting Principal of Record for North Rose-Wolcott Elementary School effective February 23, 2021- June 30, 2021.

8. Board Appointments and Other Designations:

**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 serve in the stated position for the 2020-21 school year.

Position	2020-2021
Committee of Preschool Education	Bridgette Barr

9. 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 individual to fill a co-curricular position for the 2020-21 school year:

Name	Bldg.	Title	Salary
Mike Virts	HS	Athletic Event Scorekeeper	\$45.00/event
Sarah Oeschger	MS	Student Council Advisor	\$1,739 effective 3/10/21

10. Coaching and Athletic Department Appointment

**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 2020-21 school year, conditional upon a criminal history record check according to Commissioners Regulation §80-1.11 and Part 87, and successful completion of all required First Aid/CPR and Child Abuse courses.

Position		Name	Step	Years	Salary
Boys' Volleyball Coach	Varsity	David Hahn	1	1	\$3,256
Volunteer Assistant Boys' Volleyball Coach	Varsity	Christopher Ackley			Volunteer

11. Correction Co-Curricular Appointments

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

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, appoints the following individuals to fill co-curricular positions for the 2020-21 school year:

Name	Bldg.	Title	Salary
Ethan Durocher	HS	Athletic Event Scorekeeper	\$45.00/event <del>effective 2/23/21</del>
Cody Lapp	HS	Athletic Event Supervisor	\$45.00/event <del>effective 2/23/21</del>
Mark Williams	HS	Athletic Event Scorekeeper	\$45.00/event <del>effective 2/23/21</del>
Michael Flaherty	HS	Athletic Event Scorekeeper	\$45.00/event <del>effective 2/23/21</del>
Jackie Lockwood	HS	Athletic Event Scorekeeper	\$45.00/event <del>effective 2/23/21</del>

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

**a. SEORA Resolution**

**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 reconstruction, improvement, rehabilitation, and repairs at the North Rose Elementary School facility, including the replacement of deteriorated brick masonry, steel lintels and window assemblies, together with original furnishings, fixtures and equipment, architectural fees, and all other costs incidental to such work; and

**WHEREAS**, a short form Environmental Assessment Form ("EAF"), dated February 10, 2021, a copy of which is attached hereto as Exhibit A, was prepared by SEI Design Group, the District's architectural consultant, to facilitate a review of the potential environmental impacts of the Project; and

**WHEREAS**, SEI Design Group has reviewed the scope of the Project and has advised the District that the Project constitutes a Type II Action pursuant Part 617.5(c)(10) of the Regulations, and as such is not subject to review under SEQRA; and

**WHEREAS**, the Board of Education of the District has carefully considered the nature and scope of the Project as set forth in the EAF, has carefully reviewed the criteria contained in Part 617.5(c)(10) of the Regulations, together with the recommendations provided by SEI Design Group; and

**BE IT RESOLVED** by this Board of Education as follows:

Section 1. The District hereby determines that the Project is a Type II Action as such term is defined in the Regulations.

Section 2. This Resolution shall take effect immediately.

Upon motion duly made by Izetta Younglove and seconded by Linda Eygnor, the resolution was acted upon by the Board of Education and there were 7 votes in favor of the resolution and 0 votes against the resolution as follows:

Lucinda Collier	Voting	<input checked="" type="checkbox"/> yes	<input type="checkbox"/> no
Linda Eygnor	Voting	<input checked="" type="checkbox"/> yes	<input type="checkbox"/> no
John Boogaard	Voting	<input checked="" type="checkbox"/> yes	<input type="checkbox"/> no
Tina Reed	Voting	<input checked="" type="checkbox"/> yes	<input type="checkbox"/> no
Jasen Sloan	Voting	<input checked="" type="checkbox"/> yes	<input type="checkbox"/> no
Paul Statskey	Voting	<input checked="" type="checkbox"/> yes	<input type="checkbox"/> no
Izetta Younglove	Voting	<input checked="" type="checkbox"/> yes	<input type="checkbox"/> no

The resolution was thereafter declared adopted.

**Good News:**

- Various newspaper articles

**Superintendent Update:**

- Mr. Pullen presented the Safe Schools Hotline number that will soon be activated for students or staff to anonymously report concerns.

**Other: (Time Permitting)**

- **Board Discussions – there was not a discussion**

**Informational Items:**

- Claims Auditor Reports
- Nominations for BOCES Board Members
- Four County General Membership Meeting

**EXECUTIVE SESSION:**

A motion was requested to enter executive session to discuss a specific legal matter.

The motion was made by Linda Eygnor and seconded by John Boogaard with motion approved 7-0.  
Time entered: 7:06p.m.

**Return to regular session at 8:11p.m.**

**Other:**

- **Board Discussions**
  - The Strategic Action Planning Committee held their first meeting on March 5, 2021
  - Four County School Board Association Representative – Linda Eygnor
    - Ms. Eygnor discussed the Legislative Committee meeting that met on March 6, 2021 and the proposals regarding lobbying.



Adjournment:

A motion was requested to adjourn the regular meeting.

Motion for approval was made by Linda Eygnor and seconded by Izetta Younglove with motion approved 7-0.  
Time adjourned: 7:55p.m.

---

Tina St. John, Clerk of the Board of Education

UNOFFICIAL

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

<b>CASH BALANCE ON HAND:</b>	<b>GENERAL FUND</b>	<b>SCHOOL LUNCH FUND</b>	<b>FEDERAL FUND</b>	<b>CAPITAL FUND</b>	<b>T &amp; A / Payroll</b>	<b>SCHOLARSHIP FUNDS</b>	<b>DEBT SERVICE FUND</b>
OPENING BALANCE:	\$9,470,246.25	\$43,588.99	\$519,857.40	\$4,988,276.73	\$449,032.66	\$78,309.10	\$384,400.13
+ CASH RECEIPTS	\$1,504,514.58	\$236,148.82	\$80,466.00	\$191.99	\$1,511,818.39	\$0.64	\$3.22
- CASH DISBURSEMENTS:	\$1,943,737.98	\$159,814.47	\$198,378.73	\$499,961.60	\$1,508,135.46	\$0.00	\$0.00
<b>CLOSING BALANCE:</b>	<b>\$9,031,022.85</b>	<b>\$119,923.34</b>	<b>\$401,944.67</b>	<b>\$4,488,507.12</b>	<b>\$452,715.59</b>	<b>\$78,309.74</b>	<b>\$384,403.35</b>

<b>BANK RECONCILIATION:</b>	<b>GENERAL FUND</b>	<b>SCHOOL LUNCH FUND</b>	<b>FEDERAL FUND</b>	<b>CAPITAL FUND</b>	<b>TRUST &amp; AGENCY</b>	<b>SCHOLARSHIP FUNDS</b>	<b>DEBT SERVICE FUND</b>
CHECKING BANK STATEMENT BALANCE	\$173,534.31	\$119,888.34	\$440,793.22	\$83,410.86	\$674,294.22	\$78,909.74	\$384,403.35
+ OUTSTANDING DEPOSITS	\$0.00	\$35.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$173,534.31	\$119,923.34	\$440,793.22	\$83,410.86	\$674,309.22	\$78,909.74	\$384,403.35
-OUTSTANDING CHECKS	\$65,405.81	\$0.00	\$38,848.55	\$417.96	\$411,229.89	\$600.00	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	\$5,056,326.52	\$0.00	\$0.00	\$4,405,514.22	\$0.00	\$0.00	\$0.00
+MISCELLANEOUS RESERVES	\$2,117,389.72	\$0.00	\$0.00	\$0.00	\$189,636.26	\$0.00	\$0.00
+CAPITAL RESERVES	\$1,749,178.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CLOSING BALANCE:</b>	<b>\$9,031,022.85</b>	<b>\$119,923.34</b>	<b>\$401,944.67</b>	<b>\$4,488,507.12</b>	<b>\$452,715.59</b>	<b>\$78,309.74</b>	<b>\$384,403.35</b>

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

March 23, 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 2021**

**Cycle 07**

**Post Dates From 07/01/2020 To 01/31/2021**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.LY	Cash General Fund	108,128.50	
200.NY	Gen Fund NYCLASS	2,821,246.60	
201.90	Chase Money Market	594,899.18	
201.95	Tax Lockbox	5,325,837.62	
201.LY	Money Market	180,910.95	
210.00	Petty Cash	300.00	
250.00	Taxes Receivable, Current	594,947.15	
380.01	Accounts Receivable	28,205.00	
391.00	Due From Other Funds	85,202.78	
391.02	Due From Federal	1,261,559.25	
391.04	Due to Trust Fund	14,100.38	
391.06	Due From School Lunch	113,027.57	
480.00	Prepaid Expenditures	7,800.45	
<b>Budgetary and Expense Accounts</b>			
510.00	Total Est. Rev.-Modified Budg.	31,059,458.00	
521.00	Encumbrances	11,372,775.13	
522.00	Expenses	13,460,594.37	
599.00	Appropriated Fund Balance	1,432,734.33	
<b>Liabilities and Reserves</b>			
600.00	Accounts Payable		27,590.57
600.99	Accounts Payable		6,627.93
630.00	Due To Other Funds		227,100.00
630.01	Due to T&A-Payroll		0.10
630.02	Due To Federal		241,388.65
630.03	Due To Capital		518.90
632.00	Due to State Teachers'Ret.Sys		476,921.48
637.00	Due to Employees' Ret. System	102,087.71	
687.00	Compensated Absences		14,773.28
690.01	Overpayments		2,170.38
806.00	Non Spendable		998,063.45
814.00	Workers' Compensation Reserve		175,937.43
815.00	Unemployment Insurance Reserve		32,535.18
821.00	Reserve for Encumbrances		11,372,775.13
827.00	Retirement Contrib Reserve		955,750.07
828.00	Retire Contr Res Acct TRS Sub-		200,258.70
862.00	Reserve for Liability		952,918.44
864.00	Reserve for Tax Certiorari		22,534.17
867.00	Rsrv Empl Benefits/Accr Liab		104,522.75
878.06	2016 Capital Bus Reserve		477,540.07
878.17	2017 Capital Building Reserve		657,757.20
878.19	2019 Capital Bus Reserve		612,851.90
914.00	Assigned Approp.Fund Bal. (Nex		250,000.00
915.00	Assigned UnappFund Bal. (GASB		742,734.33
917.00	Unassigned Fund Balance		1,687,254.52
<b>Budgetary and Revenue Accounts</b>			
960.00	Total Appropriations-Mod.Budg.		32,492,192.33
980.00	Revenues		15,831,098.01
<b>Grand Totals</b>		<b>68,563,814.97</b>	<b>68,563,814.97</b>

# North Rose-Wolcott Central School Dist

## GENERAL FUND Trial Balance for Fiscal Year 2021

### Cycle 07

Post Dates From 07/01/2020 To 01/31/2021

G/L Account	Description	Debits	Credits
-------------	-------------	--------	---------

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: 01/31/2021

Fiscal Year: 2021

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Tax Items	9,928,934.00	-1,153,917.69	8,775,016.31	8,773,239.85	1,776.46	
1081.000		Oth. Paymts in Lieu of Ta	32,685.00	0.00	32,685.00	41,127.96		8,442.96
1085.000		STAR Reimbursement	0.00	1,153,917.69	1,153,917.69	1,153,917.69		
1090.000		Int. & Penal. on Real Pro	20,000.00	0.00	20,000.00	10,067.27	9,932.73	
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	621.00	2,379.00	
1489.011		Other Charges- Swim	6,000.00	0.00	6,000.00	0.00	6,000.00	
1489.070		Other Charges-Driving Range	1,500.00	0.00	1,500.00	0.00	1,500.00	
1489.080		Other Charges-Fitness Center M	4,000.00	0.00	4,000.00	-275.00	4,275.00	
2308.000		Trans for BOCES	40,000.00	0.00	40,000.00	0.00	40,000.00	
2350.000		Trans-Youth Serv-Oth Gov-SumSc	50,000.00	0.00	50,000.00	0.00	50,000.00	
2401.000		Interest & Earnings	40,000.00	0.00	40,000.00	1,928.83	38,071.17	
2412.000		Rental Real Property, Oth	2,000.00	0.00	2,000.00	0.00	2,000.00	
2650.000		Sale Scrap & Excess Material	0.00	0.00	0.00	4,202.71		4,202.71
2655.000		Minor Sales, Other (Specify)	100.00	0.00	100.00	0.00	100.00	
2683.000		Self Insurance Recoveries	0.00	0.00	0.00	1,017.60		1,017.60
2701.000		BOCES Svs Aprve for Aid-R	200,000.00	0.00	200,000.00	1,575.00	198,425.00	
2701.001		Refund PY exp-payables	8,000.00	0.00	8,000.00	305.25	7,694.75	
2704.000		Refund Pr Yr, Appv Priv Sch	0.00	0.00	0.00	389.00		389.00
2705.000		Gifts and Donations	0.00	0.00	0.00	3,420.00		3,420.00
2770.000		Other Unclassified Rev.(S	10,000.00	0.00	10,000.00	14,816.97		4,816.97
3101.000		Basic Formula Aid-Gen Aid	17,657,065.00	-4,578,779.37	13,078,285.63	3,287,385.62	9,790,900.01	
3101.010		Basic Formula Aid-Excess	624,987.00	2,355,098.00	2,980,085.00	592,317.72	2,387,767.28	
3102.000		Lottery Aid (Sect 3609a E	0.00	1,332,677.38	1,332,677.38	1,332,677.38		
3102.010		Lottery Grant	0.00	765,731.00	765,731.00	529,953.30	235,777.70	
3102.COG		Commercial Gaming Grant	0.00	125,272.99	125,272.99	0.00	125,272.99	
3103.000		BOCES Aid (Sect 3609a Ed	1,734,551.00	0.00	1,734,551.00	9,810.60	1,724,740.40	
3260.000		Textbook Aid (Incl Txtbk/	67,995.00	0.00	67,995.00	17,535.00	50,460.00	
3262.000		Computer Software Aid	36,413.00	0.00	36,413.00	0.00	36,413.00	
3263.000		Library A/V Loan Program	7,228.00	0.00	7,228.00	0.00	7,228.00	
4601.000		Medic.Ass't-Sch Age-Sch Y	100,000.00	0.00	100,000.00	10,064.26	89,935.74	
5031.000		Interfund Transfers(Not D	45,000.00	-45,000.00	0.00	0.00		
5050.000		Interfund Trans. for Debt	0.00	45,000.00	45,000.00	45,000.00		

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

These are estimates to balance the budget

# North Rose-Wolcott Central School Dist

Revenue Status Report As Of: 01/31/2021

Fiscal Year: 2021

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
<b>Total GENERAL FUND</b>			31,059,458.00	0.00	31,059,458.00	15,831,098.01	15,250,649.23	22,289.24

\* 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: 01/31/2021

Fiscal Year: 2021

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010 Board Of Education		41,000.00	300.00	41,300.00	8,912.94	15,018.00	17,369.06
1040 District Clerk		5,850.00	0.00	5,850.00	3,683.97	2,583.38	-417.35
1060 District Meeting		3,550.00	7.00	3,557.00	228.25	2,407.00	921.75
1240 Chief School Administrator		473,358.00	592.50	473,950.50	263,570.80	172,723.30	37,656.40
1310 Business Administration		570,462.00	550.00	571,012.00	257,930.27	284,161.49	28,920.24
1320 Auditing		24,735.00	15,650.00	40,385.00	11,605.98	28,675.72	103.30
1325 Treasurer		500.00	0.00	500.00	420.00	0.00	80.00
1330 Tax Collector		10,450.00	0.00	10,450.00	5,359.76	0.00	5,090.24
1345 Purchasing		11,062.00	0.00	11,062.00	31,037.90	20,218.10	-40,194.00
1420 Legal		88,115.00	20,028.50	108,143.50	149,276.08	101,867.42	-143,000.00
1430 Personnel		70,925.00	0.00	70,925.00	18,284.05	10,954.54	41,686.41
1480 Public Information and Services		71,775.00	0.00	71,775.00	20,621.58	47,491.45	3,661.97
1620 Operation of Plant		1,750,176.00	103,475.62	1,853,651.62	762,632.93	674,888.44	416,130.25
1621 Maintenance of Plant		281,947.00	34,996.18	316,943.18	99,108.03	35,867.09	181,968.06
1670 Central Printing & Mailing		40,000.00	0.00	40,000.00	19,649.00	0.00	20,351.00
1680 Central Data Processing		296,600.00	0.00	296,600.00	191,715.24	118,414.26	-13,529.50
1910 Unallocated Insurance		135,000.00	0.00	135,000.00	113,113.28	0.00	21,886.72
1920 School Association Dues		11,000.00	0.00	11,000.00	9,704.00	0.00	1,296.00
1950 Assessments on School Property		12,000.00	0.00	12,000.00	20,793.73	0.00	-8,793.73
1964 Refund on Real Property Taxes		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1981 BOCES Administrative Costs		202,558.00	9,485.20	212,043.20	111,357.20	100,686.00	0.00
2010 Curriculum Devel and Suprvsn		318,593.00	25,046.85	343,639.85	231,142.44	93,394.65	19,102.76
2020 Supervision-Regular School		857,553.00	-56.87	857,496.13	476,860.97	310,348.93	70,286.23
2070 Inservice Training-Instruction		158,124.00	-36,920.00	121,204.00	44,197.85	57,121.63	19,884.52
2110 Teaching-Regular School		6,596,803.00	432,782.86	7,029,585.86	2,797,301.87	3,352,571.66	879,712.33
2250 Prg For Sdnts w/Disabil-Med Elgble		4,921,396.00	119,890.88	5,041,286.88	2,113,211.10	2,661,918.28	266,157.50
2280 Occupational Education(Grades 9-12)		635,607.00	0.00	635,607.00	317,803.50	317,803.50	0.00
2330 Teaching-Special Schools		215,400.00	0.00	215,400.00	63,500.00	79,500.00	72,400.00
2610 School Library & AV		184,947.00	-33.00	184,914.00	81,109.63	99,773.49	4,030.88
2630 Computer Assisted Instruction		1,223,779.00	39,505.17	1,263,284.17	593,634.55	604,074.45	65,575.17
2810 Guidance-Regular School		380,304.00	119.23	380,423.23	164,111.12	162,291.87	54,020.24
2815 Health Svcs-Regular School		142,311.00	373.86	142,684.86	63,934.21	75,260.70	3,489.95
2820 Psychological Svcs-Reg Schl		215,106.00	0.00	215,106.00	97,539.90	120,661.00	-3,094.90
2825 Social Work Svcs-Regular School		60,799.00	0.00	60,799.00	25,332.90	35,466.10	0.00
2850 Co-Curricular Activ-Reg Schl		92,125.00	385.00	92,510.00	46.93	32,657.42	59,805.65
2855 Interscholastic Athletics-Reg Schl		421,816.00	0.00	421,816.00	119,446.20	92,943.79	209,426.01
5510 District Transport Svcs-Med Elgble		1,236,320.00	-3,117.57	1,233,202.43	529,414.04	540,650.65	163,137.74
5530 Garage Building		48,400.00	10,478.29	58,878.29	44,856.33	7,800.96	6,221.00
5540 Contract Transportation-Med Elgble		160,000.00	0.00	160,000.00	2,327.03	18,672.97	139,000.00
5581 Transportation from Boces		8,115.00	1,224.60	9,339.60	3,735.84	5,603.76	0.00

**North Rose-Wolcott Central School Dist**

Budget Status Report As Of: 01/31/2021

Fiscal Year: 2021

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
7310 Youth Program		51,751.00	0.00	51,751.00	0.00	47,525.02	4,225.98
8060 Civic Activities		46,100.00	499.13	46,599.13	2,693.41	3,466.18	40,439.54
9010 State Retirement		408,953.00	0.00	408,953.00	167,257.54	140,003.50	101,691.96
9020 Teachers' Retirement		1,007,573.00	0.00	1,007,573.00	417,851.25	449,416.39	140,305.36
9030 Social Security		994,870.00	0.00	994,870.00	409,499.25	447,892.04	137,478.71
9040 Workers' Compensation		158,679.00	0.00	158,679.00	158,679.00	0.00	0.00
9045 Life Insurance		3,600.00	0.00	3,600.00	0.00	0.00	3,600.00
9050 Unemployment Insurance		20,000.00	47,263.96	67,263.96	67,468.25	0.00	-204.29
9060 Hospital, Medical, Dental Insurance		3,579,923.00	-79,793.06	3,500,129.94	2,269,721.33	0.00	1,230,408.61
9089 Other (specify)		63,800.00	0.00	63,800.00	29,762.94	0.00	34,037.06
9711 Serial Bonds-School Construction		1,239,900.00	0.00	1,239,900.00	69,150.00	0.00	1,170,750.00
9731 Bond Antic Notes-School Construction		1,978,228.00	0.00	1,978,228.00	0.00	0.00	1,978,228.00
9901 Transfer to Other Funds		115,520.00	0.00	115,520.00	0.00	0.00	115,520.00
9950 Transfer to Capital Fund		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
<b>Total GENERAL FUND</b>		<b>31,749,458.00</b>	<b>742,734.33</b>	<b>32,492,192.33</b>	<b>13,460,594.37</b>	<b>11,372,775.13</b>	<b>7,658,822.83</b>



**North Rose-Wolcott Central School Dist**  
**SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2021**  
**Cycle 07**  
**Post Dates From 07/01/2020 To 01/31/2021**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.LY	Cash, School Lunch Fund	119,923.34	
380.00	Accounts Receivable	80.25	
410.07	Fed Sum Rec	196,078.00	
446.00	Surplus Food Inventory	2,155.69	
<b>Budgetary and Expense Accounts</b>			
522.00	Expenses	776,304.78	
<b>Liabilities and Reserves</b>			
600.00	Accounts Payable		64,165.17
630.00	Due To Other Funds		114,296.55
631.00	Due To Other Governments		23.60
637.00	Due To Employees' Ret. System		17,951.24
689.02	Prepaid Meals		4,772.17
806.00	Non-Spendable Fund Balance		2,155.69
915.00	Assigned Unappropri Fund Bal		295,264.03
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		595,913.61
<b>Grand Totals</b>		<b>1,094,542.06</b>	<b>1,094,542.06</b>

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: 01/31/2021

Fiscal Year: 2021

Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1440.000		Sale of A Lunch	0.00	0.00	0.00	129.00		129.00
1445.000		Other Cafeteria Sales	75,000.00	-70,000.00	5,000.00	2,385.30	2,614.70	
2690.000		Compensation for Loss	0.00	0.00	0.00	6,049.03		6,049.03
2770.000		Misc Rev Local Sources (S	0.00	0.00	0.00	208.28		208.28
2770.010		Vending Machine Sales	6,000.00	-6,000.00	0.00	0.00		
3190.010		State Reimburse-Brk	7,000.00	-7,000.00	0.00	0.00		
3190.020		State Reimburse-Lnch	10,000.00	-10,000.00	0.00	0.00		
3190.060		Sum Food Svs Prog for Chi	0.00	35,000.00	35,000.00	20,342.00	14,658.00	
4190.010		Fed Reimbursement-Brk	146,000.00	-146,000.00	0.00	0.00		
4190.020		Fed Reimbursement-Lnch	320,619.00	-320,619.00	0.00	0.00		
4190.030		Fed Reimb-Surplus Food	48,000.00	0.00	48,000.00	0.00	48,000.00	
4190.040		Fed Reimbursement (Snack)	30,000.00	-30,000.00	0.00	0.00		
4192.000		Sum Food Svs Prog for Chi	250,000.00	750,000.00	1,000,000.00	566,800.00	433,200.00	
<b>Total SCHOOL LUNCH FUND</b>			<b>892,619.00</b>	<b>195,381.00</b>	<b>1,088,000.00</b>	<b>595,913.61</b>	<b>498,472.70</b>	<b>6,386.31</b>

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

# North Rose-Wolcott Central School Dist

Budget Status Report As Of: 01/31/2021

Fiscal Year: 2021

## Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2860	School Food Service Programs	758,904.00	175,591.18	934,495.18	653,378.43	259,211.22	21,905.53
2862	School Food Summer Programs	30,000.00	36,324.00	66,324.00	66,323.32	0.00	0.68
2863	Home Delivery Program	0.00	17.00	17.00	15.36	0.00	1.64
9010	State Retirement	26,700.00	-4,440.00	22,260.00	11,357.47	12,704.41	-1,801.88
9030	Social Security	17,830.00	-3,606.00	14,224.00	6,578.32	8,111.15	-465.47
9060	Hospital, Medical, Dental Insurance	59,185.00	-8,239.00	50,946.00	38,651.88	0.00	12,294.12
<b>Total</b>	<b>SCHOOL LUNCH FUND</b>	<b>892,619.00</b>	<b>195,647.18</b>	<b>1,088,266.18</b>	<b>776,304.78</b>	<b>280,026.78</b>	<b>31,934.62</b>

**North Rose-Wolcott Central School Dist**  
**SPECIAL AID FUND Trial Balance for Fiscal Year 2021**  
**Cycle 07**  
**Post Dates From 07/01/2020 To 01/31/2021**

**Summary - All Services**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.LY	Cash, Special Aid Fund	401,944.67	
380.01	Accounts Receivable	3,419.82	
391.00	Due From Other Funds	241,388.65	
410.00	Due From State and Federal	65,213.76	
410.02	Due From State and Federal	447,480.36	
<b>Budgetary and Expense Accounts</b>			
522.00	Expenses	882,248.74	
<b>Liabilities and Reserves</b>			
600.00	Accounts Payable		19,611.00
600.99	Accounts Payable		86.44
630.00	Due to Other Funds		816,541.22
630.02	Due to Gen Fund		451,793.20
632.00	Due State Teachers' Ret. Sys.		35,102.01
637.00	Due Employees' Retirement Sys.		9,950.88
691.00	Deferred Revenues		2,724.04
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		705,887.21
<b>Grand Totals</b>		<b>2,041,696.00</b>	<b>2,041,696.00</b>

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: 01/31/2021

Fiscal Year: 2021

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
A21-4289.018	A21	21ST CENTURY-OTHER FEDERA	212,700.00	0.00	212,700.00	0.00	212,700.00	
C21-3289.018	C21	UPK for 4YO 17-18	609,588.00	0.00	609,588.00	243,835.00	365,753.00	
E20-4289.018	E20	MKV BASELINE 17-18	9,840.00	0.00	9,840.00	9,840.00		
E21-4289.018	E21	MKV BASELINE 17-18	45,000.00	0.00	45,000.00	0.00	45,000.00	
F20-4289.018	F20	MKV ENHANCED 17-18	7,850.00	0.00	7,850.00	7,850.00		
F21-4289.018	F21	MKV ENHANCED 17-18	20,000.00	0.00	20,000.00	0.00	20,000.00	
G21-4289.018	G21	NRE 21ST CCLC ELEM 17-18	1,200,000.00	0.00	1,200,000.00	240,000.00	960,000.00	
I20-4256.018	I20	Indiv. w/Disab 17-18	137,451.00	0.00	137,451.00	6,345.10	131,105.90	
I21-4256.018	I21	Indiv. w/Disab 17-18	412,568.00	0.00	412,568.00	82,513.00	330,055.00	
J20-4256.018	J20	Indiv. w/Disab 17-18	3,539.00	0.00	3,539.00	1,415.50	2,123.50	
J21-4256.018	J21	Indiv. w/Disab 17-18	0.00	18,995.00	18,995.00	3,799.00	15,196.00	
M21-4129.000	M21	ESEA-Title IV Safe & Drug	25,449.00	0.00	25,449.00	5,089.00	20,360.00	
N21-4126.000	N21	ESEA-Title I, Title II	310,576.00	0.00	310,576.00	65,591.00	244,985.00	
O21-4289.000	O21	Oth Fed-	48,933.00	0.00	48,933.00	9,786.00	39,147.00	
S20-4289.019	S20	MHAT-Lyons-2	13,824.00	0.00	13,824.00	13,823.61	0.39	
X20-4289.000	X20	Oth Fed-	65,000.00	-49,000.00	16,000.00	16,000.00		
X21-4289.000	X21	Oth Fed-	7,200.00	0.00	7,200.00	0.00	7,200.00	
<b>Total SPECIAL AID FUND</b>			<b>3,129,518.00</b>	<b>-30,005.00</b>	<b>3,099,513.00</b>	<b>705,887.21</b>	<b>2,393,625.79</b>	<b>0.00</b>

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

**North Rose-Wolcott Central School Dist**

Budget Status Report As Of: 01/31/2021

Fiscal Year: 2021

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110 Teaching		2,061,130.32	28,467.00	2,089,597.32	405,244.81	1,042,634.43	641,718.08
2250 Prg For Sdnts w/Disabil-Med Elgble		531,038.85	41,407.14	572,445.99	224,779.98	147,479.04	200,186.97
2253 School Age w/Disabil-July/August		-10,557.04	232,851.04	222,294.00	42,939.77	2,000.00	177,354.23
2510 Pre-Kindergarten Program		609,588.00	0.00	609,588.00	209,284.18	205,155.40	195,148.42
5511 Dstrct Summr Trans for Studnts w/Disabil		-51,978.04	51,978.04	0.00	0.00	0.00	0.00
5541 Contr Summr Trans for Studnts w/Disabil		-38,021.96	38,021.96	0.00	0.00	0.00	0.00
<b>Total SPECIAL AID FUND</b>		<b>3,101,200.13</b>	<b>392,725.18</b>	<b>3,493,925.31</b>	<b>882,248.74</b>	<b>1,397,268.87</b>	<b>1,214,407.70</b>

**North Rose-Wolcott Central School Dist**

**CAPITAL FUND Trial Balance for Fiscal Year 2021**

**Cycle 07**

**Post Dates From 07/01/2020 To 01/31/2021**

**Summary - All Services**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.LY	Cash, Capital Fund (BUS)	4,241.73	
200.NY	Cap Fund NYCLASS	4,379,041.64	
201.91	Chase Money Market Cap Savings	26,472.58	
201.92	Chase H Capital Project Checki	78,751.17	
391.00	Due From Other Funds	518.90	
410.01	Due From State and Federal	202,261.00	
<b>Budgetary and Expense Accounts</b>			
522.00	Expenses	5,078,331.85	
<b>Liabilities and Reserves</b>			
626.00	Bond Anticipation Notes Payabl		22,265,000.00
630.01	Due to Debt Service		455,115.39
899.00	Other Restricted Fund Balance	12,950,496.52	
<b>Grand Totals</b>		<b>22,720,115.39</b>	<b>22,720,115.39</b>

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: 01/31/2021

Fiscal Year: 2021

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1620	OPERATION OF PLANT	-6,738,289.55	9,887,904.75	3,149,615.20	4,093,826.99	5,950,940.25	-6,895,152.04
2110	FURN.,EQ., TXTBOOKS - REG SCHOOL	1,869,266.37	621,700.51	2,490,966.88	438,678.50	291,159.38	1,761,129.00
5510	BUSES	545,826.36	0.00	545,826.36	545,826.36	0.00	0.00
<b>Total CAPITAL FUND</b>		<b>-4,323,196.82</b>	<b>10,509,605.26</b>	<b>6,186,408.44</b>	<b>5,078,331.85</b>	<b>6,242,099.63</b>	<b>-5,134,023.04</b>



**North Rose-Wolcott Central School Dist**  
**TRUST & AGENCY FUND Trial Balance for Fiscal Year 2021**  
**Cycle 07**  
**Post Dates From 07/01/2020 To 01/31/2021**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.LB	Cash, T & A	96,286.48	
200.LY	Cash, T & A (PR)	23,037.11	
201.LY	Cash, T&A (FLEX)	143,755.74	
380.00	Accounts Receivable	52.86	
380.02	A/R - Retiree Health Insurance	2,766.70	
391.00	Due from Other Funds	4,269.08	
<b>Liabilities and Reserves</b>			
018.00	State Retirement-ERS	6.23	
020.01	Employee Health Ins	14,904.19	
020.02	Retiree Health Ins		35,332.15
020.03	Flex-Medical	2,965.39	
020.04	Flex-Dependent Care		5,598.00
020.08	HRA-Health Reimbursement Accou		153,487.04
085.05	Library Tax (Rose & Wolcott)		715.45
085.07	PHIL WAGER HEALTH FUND		433.15
630.00	Due To Other Funds		92,477.99
<b>Grand Totals</b>		<b>288,043.78</b>	<b>288,043.78</b>

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

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

**North Rose-Wolcott Central School Dist**  
**PRIVATE PURPOSE TRUST FND Trial Balance for Fiscal Year 2021**  
**Cycle 07**  
**Post Dates From 07/01/2020 To 01/31/2021**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
201.63	Scholarships	76,119.74	
201.90	Chase TE High Yield	2,190.00	
230.00	Extraclassroom Restricted Cash	109,629.13	
230.01	Cash, Spec Reserv-Dentl Plan	189,636.26	
<b>Liabilities and Reserves</b>			
092.01	Henry Award		15,287.12
092.02	Mead Award		7,440.56
092.03	Marsh Award		17,046.87
092.04	B. Householder HS		35.67
092.05	B Householder MS		724.02
092.06	Erna West		47.36
092.07	Galin Hill		106.16
092.09	Hartley		836.85
092.10	McGinn		2,820.48
092.12	Fox		85.76
092.13	Rasbeck		1,147.16
092.14	Wadsworth		612.76
092.16	Brian Young		114.58
092.17	Baldrige		7,551.60
092.19	Class of 1966		228.94
092.20	Fraser VanDeusen Eng		23.81
092.23	P Winter Sportsman Fund		872.44
092.25	HS Milk Mach Scholarship		894.71
092.26	MS Milk Mach Scholarship		1,009.28
092.27	Snyder		7.73
092.30	Coman		3,076.37
092.31	Kasper Scholarship		107.34
092.32	Bousquin		746.96
092.33	Sharon Martin Performing Arts		1,506.64
092.34	Evan Parkison Scholarship		717.92
092.35	Pastor Dan Corretore Scholarsh		8,364.73
092.36	Terri A. Clingerman Scholarshi		202.38
092.37	Roger Douglas DePuyt II Mem Sc		3,003.38
092.38	Ted Woods Scholarship Award		3,640.16
630.00	Due to Other Funds		50.00
688.01	Other Liab-Self Insured Dental		189,636.26
688.02	Extraclassroom Accounts		109,629.13
<b>Grand Totals</b>		<b>377,575.13</b>	<b>377,575.13</b>

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

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

**North Rose-Wolcott Central School Dist**

**DEBT SERVICE Trial Balance for Fiscal Year 2021**

**Cycle 07**

**Post Dates From 07/01/2020 To 01/31/2021**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
201.95	Chase High Yield Savings	384,403.35	
391.00	Due From Other Funds	679,215.39	
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	45,000.00	
<b>Liabilities and Reserves</b>			
915.00	Assigned Unappropr Fund Balanc		1,104,706.01
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		3,912.73
<b>Grand Totals</b>		<b>1,108,618.74</b>	<b>1,108,618.74</b>

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: 01/31/2021

Fiscal Year: 2021

Fund: V DEBT SERVICE

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2401.000		Interest and Earnings	0.00	0.00	0.00	3,912.73		3,912.73
<b>Total DEBT SERVICE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,912.73</b>	<b>0.00</b>	<b>3,912.73</b>

**Selection Criteria**

Criteria Name: Last Run  
As Of Date: 01/31/2021  
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 Dist

Budget Status Report As Of: 01/31/2021

Fiscal Year: 2021

Fund: V DEBT SERVICE

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

# NORTH ROSE-WOLCOTT CSD 2021-2022 Academic Calendar

July 2021						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	[5]	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

January 2022						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	[17]	18	19	20	21	22
23	24	^25	^26	^27	^28	29
30	31					

August 2021						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	^12	^13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	<31				

February 2022						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	[21]	22	23	24	25	26
27	28					

September 2021						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2>	3	4
5	[6]	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

March 2022						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	<18>	19
20	21	22	23	24	25	26
27	28	^29	^30	^31		

October 2021						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	<8>	9
10	[11]	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

April 2022						
Su	Mo	Tu	We	Th	Fr	Sa
					^1	2
3	^4	^5	6	7	8	9
10	[11]	12	13	14	15	16
17	18	19	20	21	22	23
24	25	^26	^27	^28	^29	30

November 2021						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	[11]	12	13
14	15	16	17	18	19	20
21	22	23	[24]	[25]	[26]	27
28	29	30				

May 2022						
Su	Mo	Tu	We	Th	Fr	Sa
1	^2	^3	^4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	[30]	31				

December 2021						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	[23]	[24]	25
26	[27]	[28]	[29]	[30]	[31]	

June 2022						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	^14	^15	^16	^17	18
19	[20]	^21	^22	23	<24>	25
26	27	28	29	30		

Notes & Holidays		
<b>JULY</b>		
Independence Day Observed		July 5, 2021
<b>AUGUST</b>		
Regents Exams		August 12-13, 2021
Professional Development Days		August 31, 2021
<b>SEPTEMBER</b>		
Professional Development Days		September 1-2, 2021
Labor Day Holiday		September 6, 2021
School Opens for Students		September 7, 2021
<b>OCTOBER</b>		
Professional Development Day		October 8, 2021
Columbus Day		October 11, 2021
<b>NOVEMBER</b>		
Veterans' Day		November 11, 2021
Thanksgiving Recess		November 24-26, 2021
<b>DECEMBER</b>		
Winter Holiday Break		December 23-31, 2021
<b>JANUARY</b>		
School Reopens for Students		January 3, 2022
Martin Luther King, Jr. Day		January 17, 2022
Regents Exams		January 25-28, 2022
<b>FEBRUARY</b>		
Presidents' Week Recess		February 21-25, 2022
<b>MARCH</b>		
Professional Development Day		March 18, 2022
Gr. 3-8 NYS ELA EXAM Paper-based		March 29-31, 2022
Gr. 3-8 NYS ELA EXAM Computer-based		March 29-31, 2022
<b>APRIL</b>		
Gr. 3-8 NYS ELA EXAM Computer-based		April 1-5, 2022
Spring Recess		April 11-15, 2022
Gr. 3-8 NYS Math EXAM Paper-based		April 26-28, 2022
Gr. 3-8 NYS Math EXAM Computer-based		April 26-29, 2022
<b>MAY</b>		
Gr. 3-8 NYS Math EXAM Computer-based		May 2-4, 2022
Memorial Day		May 30, 2022
<b>JUNE</b>		
Regents Exams		June 14-22, 2022
Graduation		June 17, 2022
Juneteenth		June 20, 2022
Professional Development Day		June 24, 2022

181 Student Days/ 187 Teacher Days

Legend:

[ ] Holiday Recess      < > Professional Development Day

^ Regents/State Exams

Board of Education Approved:  
Revised:

**North Rose - Wolcott Central School District**  
**Board of Education Meeting Calendar**  
**2021-2022**

*Meetings held at **6:00 PM** in the **Auditorium of the High School** unless otherwise announced*

July 6, 2021 – Re-Organization & Regular meeting

July 27, 2021

August 10, 2021

August 24, 2021

September 14, 2021

September 28, 2021

October 12, 2021

October 26, 2021

November 9, 2021

December 14, 2021

January 11, 2022

January 25, 2022

February 8, 2022

February 22, 2022

March 8, 2022

March 22, 2022

April 12, 2022

April 2021 – TBD – BOCES Vote

May 10, 2022

May 17, 2022 - ***Budget Vote & Election of Board Members***

May 24, 2022

June 14, 2022

June 28, 2022

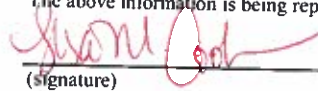
Note: Meetings will held the 2<sup>nd</sup> & 4<sup>th</sup> Tuesday of each month unless otherwise noted.  
Additional meetings will be scheduled as required.

# Report of the Claims Auditor

Date of Report: 2/26/2021 Warrant #0065

<u>Vendor Name</u>	<u>Date</u>	<u>Check Number</u>	<u>Coding/Department</u>	<u>Amount</u>	<u>Reason</u>	<u>Corrective Action</u>
<b>Claims which had minor deficiencies however approved by the claims auditor:</b>						
<b>Claims held for additional information:</b>						
Brenntag N.A. Inc.	7/27/2020	N/A	A-5510-450-06-3600	495.17	Unit cost on PO is \$1.55 per unit/Unit cost on invoice is \$1.65 per unit	Verifying cost. PO has been removed from this week's warrant.
<b>Claims Rejected:</b>						

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

  
 (signature)

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



# Report of the Claims Auditor

Date of Report: 3/5/2021 Warrant #0066

Vendor Name      Date      Check Number   Coding/Department   Amount      Reason      Corrective Action

Claims which had minor deficiencies however approved by the claims auditor:

<u>Vendor Name</u>	<u>Date</u>	<u>Check Number</u>	<u>Coding/Department</u>	<u>Amount</u>	<u>Reason</u>	<u>Corrective Action</u>

Claims held for additional information:


Claims Rejected:


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

*Shantee Cook*  
(signature)

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

**- No findings to report -**

# Report of the Claims Auditor

Date of Report: 3/15/2021 Warrant #0068

<u>Vendor Name</u>	<u>Date</u>	<u>Check Number</u>	<u>Coding/Department</u>	<u>Amount</u>	<u>Reason</u>	<u>Corrective Action</u>
<b>Claims which had minor deficiencies however approved by the claims auditor:</b>						
Henry Schein Inc	2/12/2021	142909	A-2855-450-04-0000	1,110.65	tape, porous athletic per unit cost was \$61.85 on PO, but invoice listed as \$63.86.	Asked A/P to contact vendor. They adjusted per unit cost to match PO and ok to pay. Payment adjusted to \$1082.51.
<b>Claims held for additional information:</b>						
<b>Claims Rejected:</b>						

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

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

*Susan M. Cook*  
 \_\_\_\_\_  
 (signature)



March 18, 2021

Mr. Michael Pullen  
Superintendent of Schools  
North Rose Wolcott Central School District  
6188 West Port Bay Road  
Wolcott, NY 14590

RE: 2020 Capital Outlay- NRE Library Renovation  
North Rose-Wolcott Central School District  
SEI Project No. 20-3024

Dear Mr. Pullen:

As you are aware, the District received bids for the above referenced project on March 16, 2021. A Tabulation of Bids is attached. Having reviewed the Bid Forms, and post-bid interviews between SEI Design Group and the successful bidder, we present the following low bidder for the Prime Contract.

**Section 1 – Apparent Low Bidders – Bid Results Summary**  
**Section 2 – Contract Award and Total Award**

**1. APPARENT LOW BIDDER – BID RESULTS SUMMARY**

**General Construction Work Contract #101**

Iversen Construction Corp.  
P.O. Box 214  
4661 Dewey Avenue  
Gorham, NY 14461

Base Bid	\$ 91,600.00
Alternate #1 (Additional Book Shelving)	\$ +10,500.00
Alternate #2 (Window wall shelving replacement)	\$ + 8,900.00
Alternate #3 (Alternate Ceiling Design)	\$ + 3,800.00
<b>TOTAL</b>	<b>\$ 114,800.00</b>

ENGAGE • IMAGINE • INSPIRE

The budget is adequate for the award of Base Bid but will not allow for award of any alternates. SEI Design Group recommends the District consider award of the contracts as follows:

**2. CONTRACT AWARD AND TOTAL AWARD**

**General Construction Work Contract #101**

Iversen Construction Corp.  
P.O. Box 214  
4661 Dewey Avenue  
Gorham, NY 14461

---

Base Bid	\$ 91,600.00
<b>TOTAL</b>	<b>\$ 91,600.00</b>

---

This information is intended to assist the Board in making the awards for your Capital Outlay Project. Please let us know if we can provide any additional information or clarification.

Sincerely,

*Sarah A. Bald*

Sarah A. Bald, RA  
Associate Principal

**SEI design group**

Copy: File  
Enclosures: Bid Tabulations

**2020 Outlay**      **March 16, 2021**  
 NRW CENTRAL SCHOOL DISTRICT  
**SEI PROJECT # 20-3024**  
**Contract # 101 - GENERAL**

**LOW BIDDER**  
**\$91,600**

## BID TABULATION SHEET

CONTRACTOR			Maracon	Bouley	LOW
			Maracon	Bouley	Iverson
	0	Base Bid	\$113,000	\$93,000	\$91,600
no	ALT 1	Millwork - Area 1	\$4,300	\$12,000	\$10,500
no	ALT 2	Millwork - Area 2	\$22,000	\$13,000	\$8,900
no	ALT 3	Alternate Ceiling Design	\$1,500	\$3,000	\$3,800
YES					
<b>Total with Alternates Included</b>			<b>\$140,800</b>	<b>\$121,000</b>	<b>\$114,800</b>
<b>TOTAL W/ ACCEPTED ALTERNATES</b>			<b>\$113,000</b>	<b>\$93,000</b>	<b>\$91,600</b>
					LOW
Add. 1			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Certifications			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Non-Collusion			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Corporate Resolutions			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
BID BOND			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>