

NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION REGULAR MEETING
OCTOBER 27, 2020 6:15 PM AUDITORIUM OF THE HIGH SCHOOL

AGENDA

The Board of Education will tour Leavenworth Middle School at 5:00p.m.

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

1. Call to Order/Pledge of Allegiance

Approval of Agenda

RESOLUTION

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

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

2. Presentations:

- Budget Process – Robert Magin

3. Consent Agenda:

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

a) Board of Education Meeting Minutes

RESOLUTION

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

b) Substitute Teachers and Substitute Service Personnel

RESOLUTION

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

c) Recommendations from CSE and CPSE

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the recommendations for the Committee on Special Education dated August 11, September 30, October 5, 7, and 14, 2020; and instructs the Superintendent to implement the recommendations on behalf of the following individuals identified by student number:

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

d) Treasurer Reports

RESOLUTION

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

RESOLUTION

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

RESOLUTION

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

e) Budget Calendar for 2021-2022

RESOLUTION

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

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

WHEREAS, the Board of Education of the North Rose-Wolcott Central School District ("Board") is advised that the redesign of renovations, alterations and other construction work to be completed in the Middle School of the North Rose-Wolcott Central School District as part of its 2017 Capital Project will modify the construction work and materials to be provided by Fahs Construction Group, as detailed in Construction Change Directive GT-009, dated August 19, 2020, the content of which is incorporated into this resolution as if fully stated here, and as a result of said changes, Fahs Construction Group is entitled to a flat sum increase of the compensation provided under its contract with the North Rose-Wolcott Central School District in the amount of 26,122.954 and said increase will fully and equitably compensate Fahs Construction Group relative to the above-referenced changes;

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

g) Personnel Items:

1. Letter of Intent to Retire-Sally Brown

Sally Brown, Teacher Aide, has submitted a letter of resignation for purpose of retirement.

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law accepts the resignation for the purpose of retirement from Sally Brown as a Teacher Aide effective December 31, 2020.

2. Letter of Resignation – Jason Shelter

Jason Shetler, Social Studies Teacher, has submitted a letter of resignation to accept another position within the district.

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law accepts the resignation from Jason Shetler as a Social Studies Teacher effective March 10, 2020.

3. Appoint Food Service Helper – Ashley Paige

Donna Riviello recommends Ashley Paige to fill a Food Service Helper position.

RESOLUTION

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

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

Salary: \$12.50 per hour

4. Coaching and Athletic Department Appointments

Michael Pullen recommends the following individuals to fill coaching positions.

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the following coaching appointment for the 2020-21 school year, conditional upon a criminal history record check according to Commissioners Regulation §80-1.11 and Part 87, and successful completion of all required First Aid/CPR and Child Abuse courses.

Position		Name	Step	Years	Salary
Athletic Coordinator - Winter		Caitlin Wasielewski	2	4	\$3,870
Indoor Track Coach		George Mitchell	4	20	\$8,062
Girls Basketball Coach	Varsity	Gary Lockwood	4	19	\$8,062
Girls Basketball Coach	JV	Pam Lockwood	4	11	\$5,627
Boys Basketball Coach	Modified	Jay Reynolds	4	17	\$4,003
Boys Basketball Coach	JV	Michael Kanaley	1	3	\$3,410
Boys Basketball Coach	Varsity	Brian Hoyt	4	19	\$8,062
Wrestling Coach	Modified	Zachary Crum	1	1	\$2,426
Wrestling Coach	JV	Jerry DeCausemaker	4	39	\$5,627
Wrestling Coach	Varsity	James Prentice	4	36	\$8,062
Boys Swim Coach	Varsity	Brian Cole	4	14	\$8,062
Volunteer Swim Coach – non paid	Varsity	Kelly Cole			Volunteer
Swimming Coach	Modified	Courtney Grosser	1	1	\$2,426
Volunteer Bowling Coach – non paid	Varsity	Brian LaValley			Volunteer
Bowling Coach	Varsity	Cathy LaValley	4	23	\$4,490
Volunteer Cheer Coach – non paid	Varsity	Brian LaValley			Volunteer
Cheer Basketball Coach	Varsity	Cathy LaValley	2	4	\$3,410

5. Program Appointments

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

RESOLUTION

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

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

6. Aquatics Program

Amy Bromley, Aquatics Director is recommending the following individual to fill Water Safety Instructors and/or Lifeguard or Program Director 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 individual as Water Safety Instructors and/or Lifeguards or Program Directors for all swim programs for effective October 28, 2020.

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

7. Appoint Volunteers

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law approves the following individuals to work as volunteers in the district for the 2020-2021 school year.

Brian LaValley	Leonard Wilson	Erin Wanek
Chrissie Smith	Melissa Arthur	

8. Correction Co-Curricular Appointments

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

RESOLUTION

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

Last	First	Bldg.	Title	Step	Year	Salary
Landry	Amber	HS	Sophomore Class Advisor	1	12	\$584

9. Creation of Teacher Aide Position

RESOLUTION

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

10. Creation of Non-Instructional Positions

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

RESOLUTION

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

Position	Classification
1.0 FTE Clerk /Typist	competitive

Good News:

Other:

- **Board Discussions**
 - BOE Handbook

Motion for Adjournment:

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

Motion for approval by ____, seconded by ____, with motion approved __-__. Time adjourned: __:__ p.m.

NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION REGULAR MEETING
OCTOBER 13, 2020 6:00 PM AUDITORIUM OF THE HIGH SCHOOL

PRESENT:

BOE Members: Lucinda Collier, Linda Eygnor, John Boogaard [6:15], 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 14 students, staff and guests via Zoom

In light of increasing guidance from the state regarding COVID-19, the October 13, 2020 Board of Education meeting was closed to the public and broadcast via Zoom.

1. Call to Order/Pledge of Allegiance

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

Approval of Agenda:

Motion for approval was made by Paul Statskey and seconded by Tina Reed with the motion approved 6-0.

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

2. Reports and Correspondence:

- **SWBR & Campus Construction** - Steve Rebholz, Mark Maddalina & David Phelps from SWBR and Kevin Donaghue and Justin Busse from Campus Construction provided a status update and answered questions regarding the Capital Project.
- **Digital Libraries** – Megan Paliotti presented the different platforms that are used for virtual learners.

3. Reports and Correspondence:

- Leavenworth Middle School
 - School Improvement Plan– Mark Mathews and Brady Farnand
 - Mark Mathews, Brady Farnand, Ben Stopka, Ashleigh Gerstner, Kelly Cole and Jill Ricci presented the Middle School Improvement Plan and answered questions regarding the plan.
- Board of Education
 - Policy Committee– John Boogaard, Lucinda Collier, Paul Statskey
 - The policy committee met and is recommending the deletion of policy 1211 – Students Services as Ex Officio Members of the School Board with the understanding that there will be a practice listed in the BOE Handbook that a student will present each month as appropriate.
 - There are only 35 required policies. The BOE agreed to have the attorney provide a list of the required policies to review.
 - Audit Committee – Izetta Younglove, Jasen Sloan, Linda Eygnor
 - Audit committee met and is recommending that the BOE approve the Basic Financial Statement, Management Letter and Correction Plan.
 - Four County – Linda Eygnor
 - Presented the proposed resolutions from the Legislative Committee

- Student Presentation
 - High School Student – Abigail Wanek
 - Virtual/Hybrid learning was going very well
- Superintendent Michael Pullen
 - School Board Appreciation week- Mr. Pullen thanked the Board of Education on behalf of the staff and students of North Rose-Wolcott Central School for their continued dedication and support. Megan Paliotti shared a video that the staff and students made. Cake was served at the end of the meeting.

4. Consent Agenda:

A motion for approval of the following items as listed under the CONSENT AGENDA is made by Linda Eygnor and seconded by Izetta Younglove 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 September 22, 2020.

b) Recommendations from CSE and CPSE

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the recommendations for the Committee on Special Education dated September 16, 17, 22, 23, and 25, 2020; and instructs the Superintendent to implement the recommendations on behalf of the following individuals identified by student number:

11734	14279	14203						
IEP Amendments:								
11860	12457	14454	14457	14077	14455			

c) Basic Financial Statements, Management Letter & Corrective Action Plan

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, accepts the Basic Financial Statements, Management Letter and Corrective Action Plan for the year ending June 30, 2020.

d) Donation to the District

Mary Quant from the Tri-State Mask Making Group has donated handmade masks to the District for the Speech Therapists.

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law accepts the donation of masks from Tri-State Mask Making Group.

e) Approve Change Order #GT-124

RESOLUTION

BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT that it hereby authorizes and approves Change Order No. GT-124 and the Change Proposals submitted by Fahs Construction Group, in the amount of \$26,227.00

- f) Approve Change Order #GT-123

RESOLUTION

BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT that it hereby authorizes and approves Change Order No. GT-123 and the Change Proposals submitted by Fahs Construction Group, in the amount of \$22,726.00.

- g) Revised 2020-2021 Academic School Calendar

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the Revised Academic Calendar for the 2020-2021 school year.

- h) Personnel Items:

1. Letter of Resignation –Tammy Avery

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law accepts the letter of resignation from Tammy Avery, Cleaner contingent upon her appointment as a Head Custodian, effective with the close of business on October 13, 2020.

2. Letter of Resignation –Deborah Forjone

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law accepts the letter of resignation from Deborah Forjone as Food Service Helper, effective with the close of business on October 16, 2020.

3. Appoint Head Custodian – Tammy Avery

RESOLUTION

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

Probationary Period: October 14, 2020-October 13, 2021

Salary: \$18.50/hr.

4. Appoint Cleaner –Kenna Liseno

RESOLUTION

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

Probationary Period: October 14, 2020-October 13, 2021

Salary: \$12.50/hr.

5. Appoint Cleaner – Lisa Wellington

RESOLUTION

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

Probationary Period: October 20, 2020-October 19, 2021

Salary: \$12.50/hr.

6. Appoint Automotive Mechanic – Shawn Brown

RESOLUTION

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

Probationary Period: October 19, 2020-October 18, 2021

Salary: \$20.00/hr.

7. Appoint Elementary Teacher – Rebecca Cincebox

RESOLUTION

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

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

Tenure Area: Elementary

Probationary Period: October 14, 2020-October 13, 2023

Salary: Step M \$54,626

This expiration date is tentative and conditional only. Except to the extent required by the applicable provisions of Section 3012 of the Education Law, in order to be granted tenure the teacher must receive composite or overall annual professional performance review ratings pursuant to Section 3012-c and/or 3012-d of the Education Law of either effective or highly effective in at least three (3) of the four (4) preceding years, and if the teacher receives an ineffective composite or overall rating in the final year of the probationary period the teacher shall not be eligible for tenure at that time.

8. Appoint District PBIS Personnel

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law approves the appointment of the following individuals to serve as PBIS Coordinators and Coaches and to be paid through the MHAT Grant effective October 1, 2020 – September 30, 2021 as follows.

Name	Position	Stipend
Amy Suss	Building Coach	\$1,000
Wendy Hawkinson	Building Coach	\$1,000
Ben Stopka	Building Coach	\$1,000

9. Appoint .5 Wellness Coordinator – Amy Bromley

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 Amy Bromley as the .5 Wellness Coordinator for the 2020-2021 school year at the stipend of \$750.00.

10. Appoint .5 Wellness Coordinator – George Wetherell

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 George Wetherell as the .5 Wellness Coordinator for the 2020-2021 school year at the stipend of \$750.00.

11. Co-Curricular Appointments

RESOLUTION

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

Last	First	Bldg.	Title	Step	Year	Salary
Weigand	Crystal	MS	NJHS	2	6	\$1,661
Bishop	Adam	ES	AV Coordinator	1	2	\$1,025
Hawkinson	Wendy	HS	Senior Class Advisor	2	4	\$2,088
Witkiewitz	Michael	HS	AV Coordinator	4	14	\$4,208
Bartholomew	Michele	HS	NHS Advisor	2	6	\$1,661
Judge	Jennifer	HS	Yearbook Advisor – Business	1	3	\$1,025
Landry	Amber	HS	Sophomore Class Advisor	1	1	\$584
Allen	Kelley	HS	Student Council Advisor	4	13	\$2,125
Wasielewski	Caitlin	HS	Freshman Class Advisor	2	5	\$788
Mahoney	Maureen	HS	Junior Class Advisor	1	1	\$774
Grasso	Michael	HS	Cougar Cupboard Advisor			Volunteer
Halfman	Samuel		Modified Official			\$45.00/event

12. Coaching and Athletic Department Appointments

Michael Pullen recommends the following individual to fill a coaching position.

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the following coaching appointment for the 2020-21 school year, conditional upon a criminal history record check according to Commissioners Regulation §80-1.11 and Part 87, and successful completion of all required First Aid/CPR and Child Abuse courses.

Position		Name	Step	Years	Salary
Girls Soccer	Modified	Amy Bromley	4	17	\$2,909
Boys Soccer	Modified	Ethan Durocher	1	1	\$1,763
Volunteer Athletic Score Keeper		Joe Cahoon			Volunteer

13. Appoint Volunteers

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law approves the following individuals to work as volunteers in the district for the 2020-2021 school year.

Sarah Pickering	Samantha Gardner	Mark Anjo
Stephanie Kerr	Heather Luther	Amy Bullard
James Gardner	Shannon Tessier	Heidi Bruni
Donald Davenport Jr.	Joseph A. Cahoon	

14. Correction Appoint Volunteers

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law approves the following individuals to work as volunteers in the district for the 2020-2021 school year.

Samantha Zerniak Ciaramella		
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15. Appoint Acting Athletic Director – Michael Pullen

RESOLUTION

Be it resolved that the Board of Education, appoints Michael Pullen, Superintendent, Acting Athletic Director effective September 1, 2020.

16. Appoint Assistant to the Acting Athletic Director – Brady Farnand

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools appoints Brady Farnand, Assistant Principal, as Assistant to the Acting Athletic Director Effective September 28, 2020 through November 6, 2020. A Memorandum of Understanding is on file with the District Clerk.

17. North Rose-Wolcott Teachers'-Association Memorandum of Agreement

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, hereby approves the terms of the Agreement between the Superintendent of Schools of the North Rose - Wolcott Central School District and the North Rose - Wolcott Teachers'-Association for the period covering the 2020-2021 school year, and authorizes the Superintendent and Board of Education President to execute the final contract.

5. Items for Roll call Vote:

a) Approval of Policies

RESOLUTION

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

1000	By-Laws	
1211	Students Serving as Ex Officio Members of the School Board	Delete

A motion for approval of the Policies is made by John Boogaard and seconded by Tina Reed it was adopted and the following votes were cast:

Lucinda Collier, President	<u> X </u>	Yes	<u> </u>	No
Linda Eygnor, Vice President	<u> X </u>	Yes	<u> </u>	No
John Boogaard	<u> X </u>	Yes	<u> </u>	No
Tina Reed	<u> X </u>	Yes	<u> </u>	No
Jasen Sloan	<u> X </u>	Yes	<u> </u>	No
Paul Statskey	<u> X </u>	Yes	<u> </u>	No
Izetta Younglove	<u> X </u>	Yes	<u> </u>	No

b) Disposal of Concreate Catch Basins

Upon motion duly made by John Boogaard and seconded by Jasen Sloan, the following resolution was adopted:

RECITAL

WHEREAS, the North Rose-Wolcott Central School District ("School District") procured certain concrete catch basins and related structures for site work intended at the North Rose-Wolcott Central School District Elementary School ("Elementary School") as part of its 2017 Capital Project, at a cost of \$4500 ("Catch Basins"), and

the Catch Basins were specifically designed for the Elementary School site, based on site elevations and related considerations; and

WHEREAS, the Board of Education of the North Rose-Wolcott Central School District (“Board of Education”) deleted the site work intended for the Elementary School from the 2017 Capital Project due to budget constraints that work is unlikely to be part of a capital project of the School District in the foreseeable future and the School District has no use for the Catch Basins; and

WHEREAS, the Board of Education is advised by its architect, SWBR Architecture, Engineering, & Landscape Architecture, P.C., and its construction manager, Campus Construction Management Group, Inc., that the Catch Basins have little or no market value given their site-specific design, and that these items are extremely large and, if not promptly removed from their current location at the North Rose-Wolcott Central School District Middle School (“Middle School”), they will inhibit the progress of the work at that location; and

WHEREAS, the SWBR and Campus Construction estimate that the cost of loading, transporting, and disposing of the Catch Basins is likely equal or exceed their purchase price, and unless the Catch Basins can be promptly disposed of, the School District must have a contractor transport the Catch Basins to another location, at a substantial cost, where the Catch Basins will have to be stored for an indefinite period of time; and

WHEREAS, the excavation subcontractor on the 2017 Capital Project, Shawn Malone Excavating, Inc., has offered to load, remove, transport, and dispose of or otherwise utilize the Catch Basins and pay the School District One Dollar and no/cents (\$1.00) in exchange for title to the Catch Basins; and

WHEREAS, based on the foregoing, the Board of Education determines and finds that the Catch Basins have no marketable value, are of no use to the School District, and constitute surplus personal property of which the School District should dispose as soon as practicable so as not to impede work at the Middle School, and that it is in the best interests and most financially advantageous to the School District to dispose of the Catch Basins by transferring title to them to Shawn Malone Excavating, Inc. in exchange for the cost of loading, transporting, and disposing of or storing the Catch Basins and payment of One Dollar and no/cents (\$1.00), at no cost to the North Rose-Wolcott Central School District;

THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT authorizes and directs its Superintendent of Schools to take such action as is necessary and appropriate to affect a transfer of title to the Catch Basins to Shawn Malone Excavating, Inc. under the above-stated terms; and

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

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

Lucinda Collier, President	<u> X </u>	Yes	<u> </u>	No
Linda Eygnor, Vice President	<u> X </u>	Yes	<u> </u>	No
John Boogaard	<u> X </u>	Yes	<u> </u>	No
Tina Reed	<u> X </u>	Yes	<u> </u>	No
Jasen Sloan	<u> X </u>	Yes	<u> </u>	No
Paul Statskey	<u> X </u>	Yes	<u> </u>	No
Izetta Younglove	<u> X </u>	Yes	<u> </u>	No

Good News:

- Various newspaper articles

Building Liaisons:

- Elementary School – Jasen Sloan and Izetta Younglove

- Reported on building good news and upcoming events.
- Middle School – Tina Reed
 - Reported on building good news.
- High School – Paul Statskey
 - Reported on building good news.

Informational Items:

- Claims Auditor Reports

Adjournment:

A motion was requested to adjourn the regular meeting.

Motion for approval was made by Izetta Younglove and seconded by Linda Eygnor with motion approved 7-0.
Time adjourned: 7:51 p.m.

Tina St. John, Clerk of the Board of Education

North Rose-Wolcott Central School District
Budget Calendar 2021-2022

10/27/20	BOE reviews five-year financial projections and budgeting process.
11/16/20	Budget Packets sent to buildings.
12/8/20	BOE adopt five-year financial projections.
1/8/21	Budget packets due back to Principals from building staff.
1/26/21	Building budget staffing and allocations presented to BOE. Transportation and Facilities estimated expenditures presented to BOE.
1/29/21	Budget packets due from Principals and departments in Business Office.
2/23/21	Special Education and Athletic estimated expenditures presented to BOE. Governor's proposal for state aid presented to BOE. BOE reviews and discusses Funding and Use of Reserves Policy.
3/08/20	Contact Vote Election Workers.
3/23/21	Draft #1 of proposed spending plan and revenues presented to Board of Education. Approve Legal Notice.
3/24/21	Legal Notice of Annual Meeting and Vote/Election to FL Times and Lakeshore News (Must be published 4 times in 7 weeks with first notice at least 45 days prior to Annual Meeting).
4/13/21	Board of Education adopts 2020-2021 proposed spending plan. Contact Board of Elections for list of absentee voters. Vote workers approved by Board of Education. Board of Education approves Property Tax Report Card.
4/14/21	Transmit Property Tax Report Card to State Ed and local newspaper
4/15/21	Prepare Budget Brochure and send to printer after Board adoption of budget.
5/05/21	Budget brochures made available to public (mailers). Budget Statement and required attachments made available to public.
5/11/21	Budget Hearing
5/12/21	Budget Notice mailing
5/18/21	Annual Budget Vote, Election of Board Members Notify all candidates of the results of the vote. Newly elected member names and addresses to Town Clerks.

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

CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	T & A / Payroll	SCHOLARSHIP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
OPENING BALANCE:	\$10,405,998.76	\$93,823.22	\$70,129.34	\$11,137,846.34	\$440,529.72	\$77,949.81	\$0.00	\$294,452.77
+ CASH RECEIPTS	\$2,328,776.59	\$209,961.80	\$588,964.20	\$548,898.10	\$2,585,722.01	\$1,350.61	\$0.00	\$2.39
- CASH DISBURSEMENTS:	\$6,544,552.44	\$130,104.44	\$207,992.16	\$1,848,609.17	\$2,610,285.07	\$5,635.00	\$0.00	\$0.00
CLOSING BALANCE:	\$6,190,222.91	\$173,680.58	\$451,101.38	\$9,838,135.27	\$415,966.66	\$73,665.42	\$0.00	\$294,455.16

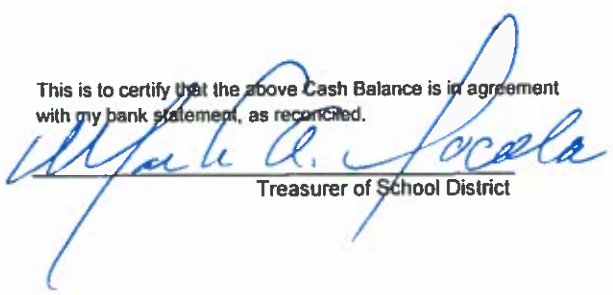
BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	TRUST & AGENCY	SCHOLARSHIP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$388,166.18	\$208,712.64	\$465,037.00	\$2,111,510.39	\$246,563.87	\$70,975.42	\$0.00	\$294,455.16
+ OUTSTANDING DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$388,166.18	\$208,712.64	\$465,037.00	\$2,111,510.39	\$246,563.87	\$70,975.42	\$0.00	\$294,455.16
-OUTSTANDING CHECKS	\$210,658.19	\$35,032.06	\$13,935.62	\$1,054,998.90	\$21,187.08	\$6,235.00	\$0.00	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	\$1,860,532.87	\$0.00	\$0.00	\$8,781,623.78	\$0.00	\$8,925.00	\$0.00	\$0.00
+MISCELLANEOUS RESERVES	\$2,404,032.88	\$0.00	\$0.00	\$0.00	\$190,589.87	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$1,748,149.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$6,190,222.91	\$173,680.58	\$451,101.38	\$9,838,135.27	\$415,966.66	\$73,665.42	\$0.00	\$294,455.16

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

October 27, 2020

Clerk of the Board of Education

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


Treasurer of School District

North Rose-Wolcott Central School Dist

GENERAL FUND Trial Balance for Fiscal Year 2020

Cycle 99

Post Dates From 07/01/2019 To 06/30/2020

G/L Account	Description	Debits	Credits
Assets			
200.LY	Cash General Fund	177,507.99	
200.NY	Gen Fund NYCLASS	2,623,719.97	
201.90	Chase Money Market	902,583.43	
201.95	Tax Lockbox	2,246,926.46	
201.LY	Money Market	239,485.06	
380.00	Accounts Receivable	42,955.18	
380.01	Accounts Receivable	28,205.00	
391.00	Due From Other Funds	85,202.78	
391.02	Due From Federal	1,444,240.97	
391.04	Due to Trust Fund	2,227.13	
391.06	Due From School Lunch	42,010.88	
440.01	Due Frm Oth Gov-BOCES Transp	3,747.98	
440.02	Due From Other Governments	1,872,527.65	
480.00	Prepaid Expenditures	465,503.18	
Liabilities and Reserves			
600.99	Accounts Payable		605,442.23
601.00	Accrued Liabilities		52,304.32
630.00	Due To Other Funds		387,229.03
630.01	Due to T&A-Payroll		52.29
630.02	Due To Federal		101,606.43
630.03	Due To Capital		518.90
630.04	Due to Lunch Fund		20,836.07
630.10	Due to Trust fund for 105 Plan		2,800.00
632.00	Due to State Teachers'Ret.Sys		1,014,087.87
637.00	Due to Employees' Ret. System		103,309.21
687.00	Compensated Absences		14,773.28
690.01	Overpayments		3,225.82
806.00	Non Spendable		1,455,766.18
814.00	Workers' Compensation Reserve		175,937.43
815.00	Unemployment Insurance Reserve		32,535.18
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
867.00	Rsrv Empl Benefits/Accr Liab		86,633.06
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		1,269,975.65
Grand Totals		10,176,843.66	10,176,843.66

The latest accounting cycle closed in this fund is the period ending 06/30/2020.

* - 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: 10/14/2020

Fiscal Year: 2020

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	9,743,802.00	-1,210,744.83	8,533,057.17	8,513,497.89	19,559.28	
1081.000		Oth. Paymts in Lieu of Ta	45,155.00	0.00	45,155.00	41,737.35	3,417.65	
1085.000		STAR Reimbursement	0.00	1,210,744.83	1,210,744.83	1,210,744.83		
1090.000		Int. & Penal. on Real Pro	12,000.00	0.00	12,000.00	23,123.63		11,123.63
1120.001		Sales Tax Revenue	440,000.00	0.00	440,000.00	458,528.12		18,528.12
1335.000		Oth Student Fee/Charges (	3,000.00	0.00	3,000.00	3,963.09		963.09
1489.010		Other Charges-AM Swim	0.00	0.00	0.00	329.00		329.00
1489.011		Other Charges- Swim	6,000.00	0.00	6,000.00	2,487.50	3,512.50	
1489.070		Other Charges-Driving Range	1,500.00	0.00	1,500.00	1,724.00		224.00
1489.080		Other Charges-Fitness Center M	4,000.00	0.00	4,000.00	3,865.00	135.00	
2308.000		Trans for BOCES	75,000.00	0.00	75,000.00	57,221.01	17,778.99	
2350.000		Trans-Youth Serv-Oth Gov-SumSc	80,000.00	0.00	80,000.00	80,228.25		228.25
2350.010		Transportation-Other Misc	0.00	0.00	0.00	566.50		566.50
2401.000		Interest & Earnings	40,000.00	0.00	40,000.00	38,608.77	1,391.23	
2410.010		Rent Real Prop-Other Bus	0.00	0.00	0.00	4,160.34		4,160.34
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	134.55		134.55
2655.000		Minor Sales, Other (Specify)	100.00	0.00	100.00	0.00	100.00	
2660.000		Sale of Real Property	0.00	224,100.00	224,100.00	224,100.00		
2665.000		Sale of Equipment	0.00	0.00	0.00	526.75		526.75
2666.000		Sale of Transportation Eq	0.00	0.00	0.00	10,828.00		10,828.00
2683.000		Self Insurance Recoveries	0.00	0.00	0.00	4,508.01		4,508.01
2701.000		BOCES Svs Aprve for Aid-R	100,000.00	0.00	100,000.00	301,102.63		201,102.63
2701.001		Refund PY exp-payables	25,000.00	0.00	25,000.00	9,244.48	15,755.52	
2703.000		Other-Not Transp-Ref PrYr	0.00	0.00	0.00	30,994.35		30,994.35
2705.000		Gifts and Donations	0.00	0.00	0.00	3,860.00		3,860.00
2770.000		Other Unclassified Rev.(S	5,000.00	0.00	5,000.00	47,218.62		42,218.62
3101.000		Basic Formula Aid-Gen Aid	18,039,323.00	-4,116,758.23	13,922,564.77	13,673,114.77	249,450.00	
3101.010		Basic Formula Aid-Excess	731,745.00	1,620,990.00	2,352,735.00	2,280,848.00	71,887.00	
3102.000		Lottery Aid (Sect 3609a E	0.00	1,444,698.07	1,444,698.07	1,444,698.07		
3102.010		Lottery Grant	0.00	691,665.97	691,665.97	691,665.97		
3102.COG		Commercial Gaming Grant	0.00	79,435.19	79,435.19	79,435.19		
3103.000		BOCES Aid (Sect 3609a Ed	1,502,599.00	276,196.00	1,778,795.00	1,585,001.00	193,794.00	
3260.000		Textbook Aid (Incl Txtbk/	68,910.00	2,505.00	71,415.00	71,415.00		
3262.000		Computer Software Aid	36,730.00	-18,424.00	18,306.00	18,306.00		

* 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: 10/14/2020

Fiscal Year: 2020

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
3262.010		Computer Hardware Aid	0.00	19,991.00	19,991.00	19,991.00		
3263.000		Library A/V Loan Program	7,325.00	-299.00	7,026.00	7,026.00		
4601.000		Medic.Ass't-Sch Age-Sch Y	100,000.00	0.00	100,000.00	50,700.03	49,299.97	
5999.000		Appropriated Fund Balance	0.00	545,826.36	545,826.36	0.00	545,826.36	
5999.815		Approp. Reserve Unemploym	5,000.00	0.00	5,000.00	0.00	5,000.00	
5999.827		Approp. Reserve -Retirement Co	325,000.00	0.00	325,000.00	0.00	325,000.00	
5999.828		Appropriated Employee Benefit	20,000.00	0.00	20,000.00	0.00	20,000.00	
5999.999		Est. for Carryover Encumbrance	0.00	606,136.55	606,136.55	0.00	606,136.55	
Total GENERAL FUND			31,419,189.00	1,376,062.91	32,795,251.91	30,995,503.70	2,130,044.05	330,295.84

* 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: 06/30/2020

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010 Board Of Education		35,325.00	14,536.19	49,861.19	46,780.83	300.00	2,780.36
1040 District Clerk		5,850.00	700.00	6,550.00	6,200.00	0.00	350.00
1060 District Meeting		3,600.00	8,961.89	12,561.89	11,523.38	7.00	1,031.51
1240 Chief School Administrator		295,513.00	61,165.00	356,678.00	347,688.68	592.50	8,396.82
1310 Business Administration		546,203.00	-14,510.96	531,692.04	521,129.18	3,050.00	7,512.86
1320 Auditing		25,051.00	13,790.00	38,841.00	23,241.00	13,150.00	2,450.00
1325 Treasurer		0.00	1,150.68	1,150.68	1,150.68	0.00	0.00
1330 Tax Collector		9,000.00	0.00	9,000.00	8,261.79	0.00	738.21
1345 Purchasing		53,157.00	-31,315.27	21,841.73	19,866.73	0.00	1,975.00
1420 Legal		87,486.00	62,543.67	150,029.67	129,998.17	20,028.50	3.00
1430 Personnel		126,573.00	-32,212.54	94,360.46	94,360.46	0.00	0.00
1480 Public Information and Services		57,500.00	15,162.40	72,662.40	67,445.11	0.00	5,217.29
1620 Operation of Plant		1,746,380.00	19,267.44	1,765,647.44	1,380,606.48	104,118.10	280,922.86
1621 Maintenance of Plant		396,446.00	-21,096.52	375,349.48	305,343.78	34,353.70	35,652.00
1670 Central Printing & Mailing		50,000.00	-26,288.36	23,711.64	22,141.42	0.00	1,570.22
1680 Central Data Processing		272,400.00	76,277.49	348,677.49	347,890.75	0.00	786.74
1910 Unallocated Insurance		124,000.00	19,559.12	143,559.12	138,615.60	0.00	4,943.52
1920 School Association Dues		11,000.00	0.00	11,000.00	9,204.00	0.00	1,796.00
1950 Assessments on School Property		12,000.00	0.00	12,000.00	11,200.94	0.00	799.06
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		230,000.00	53,475.00	283,475.00	283,475.00	0.00	0.00
2010 Curriculum Devel and Suprvsn		306,021.00	4,942.34	310,963.34	310,273.32	46.85	643.17
2020 Supervision-Regular School		794,154.00	57,291.06	851,445.06	837,252.18	1,380.69	12,812.19
2070 Inservice Training-Instruction		279,326.00	-44,306.31	235,019.69	219,659.90	0.00	15,359.79
2110 Teaching-Regular School		7,038,295.00	283,305.98	7,321,600.98	6,682,199.97	425,326.54	214,074.47
2250 Prg For Sdnts w/Disabil-Med Elgble		4,726,587.00	77,194.25	4,803,781.25	4,363,748.28	120,850.20	319,182.77
2280 Occupational Education(Grades 9-12)		377,986.00	73,500.00	451,486.00	440,386.00	0.00	11,100.00
2330 Teaching-Special Schools		175,876.00	0.00	175,876.00	147,938.77	0.00	27,937.23
2610 School Library & AV		228,166.00	281.02	228,447.02	203,447.64	2,954.29	22,045.09
2630 Computer Assisted Instruction		1,246,897.00	31,393.19	1,278,290.19	1,150,174.32	4,541.27	123,574.60
2810 Guidance-Regular School		376,035.00	3,610.72	379,645.72	356,512.28	2,284.87	20,848.57
2815 Health Svcs-Regular School		135,266.00	-8,428.18	126,837.82	108,392.24	665.37	17,780.21
2820 Psychological Svcs-Reg Schl		191,726.00	13,078.86	204,804.86	203,304.86	0.00	1,500.00
2825 Social Work Svcs-Regular School		58,857.00	0.00	58,857.00	58,857.00	0.00	0.00
2850 Co-Curricular Activ-Reg Schl		91,400.00	-3,182.76	88,217.24	77,547.24	0.00	10,670.00
2855 Interscholastic Athletics-Reg Schl		410,623.00	3,110.55	413,733.55	378,491.99	0.00	35,241.56
5510 District Transport Svcs-Med Elgble		1,291,826.00	83,959.87	1,375,785.87	1,065,730.85	1,107.03	308,947.99
5530 Garage Building		13,400.00	12,054.88	25,454.88	10,559.36	7,478.29	7,417.23
5581 Transportation from Boces		6,500.00	3,378.14	9,878.14	9,774.24	0.00	103.90
7310 Youth Program		105,998.00	0.00	105,998.00	71,578.64	0.00	34,419.36

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 06/30/2020

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
8060 Civic Activities		75,727.00	-806.06	74,920.94	58,039.36	499.13	16,382.45
9010 State Retirement		402,716.00	-94,200.00	308,516.00	281,982.70	0.00	26,533.30
9020 Teachers' Retirement		829,867.00	12,916.15	842,783.15	842,783.15	0.00	0.00
9030 Social Security		977,674.00	-83,916.15	893,757.85	893,681.02	0.00	76.83
9040 Workers' Compensation		166,500.00	0.00	166,500.00	148,041.00	0.00	18,459.00
9045 Life Insurance		3,600.00	0.00	3,600.00	0.00	0.00	3,600.00
9050 Unemployment Insurance		5,000.00	0.00	5,000.00	3,047.75	0.00	1,952.25
9060 Hospital, Medical, Dental Insurance		3,524,000.00	-205,206.23	3,318,793.77	3,294,895.77	0.00	23,898.00
9089 Other (specify)		61,200.00	-7,023.40	54,176.60	49,070.87	0.00	5,105.73
9711 Serial Bonds-School Construction		1,239,900.00	0.00	1,239,900.00	1,239,900.00	0.00	0.00
9731 Bond Antic Notes-School Construction		1,985,995.00	172,023.40	2,158,018.40	2,158,018.04	0.00	0.36
9901 Transfer to Other Funds		102,587.00	224,100.00	326,687.00	309,506.28	0.00	17,180.72
9950 Transfer to Capital Fund		100,000.00	545,826.36	645,826.36	645,826.36	0.00	0.00
Total GENERAL FUND		31,419,189.00	1,376,062.91	32,795,251.91	30,396,745.36	742,734.33	1,655,772.22

North Rose-Wolcott Central School Dist
SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2020
Cycle 99
Post Dates From 07/01/2019 To 06/30/2020

G/L Account	Description	Debits	Credits
Assets			
200.LY	Cash, School Lunch Fund	173,680.58	
380.00	Accounts Receivable	2,095.25	
391.00	Due From Other Funds	20,836.07	
410.07	Fed Sum Rec	158,625.00	
446.00	Surplus Food Inventory	2,155.69	
480.00	Prepaid Expense	5,191.20	
Liabilities and Reserves			
600.99	Accounts Payable		8,457.62
601.00	Accrued Liabilities		10,101.20
630.00	Due To Other Funds		42,010.88
689.02	Prepaid Meals		4,594.37
806.00	Non-Spendable Fund Balance		7,346.89
915.00	Assigned Unappropr Fund Bal		290,072.83
Grand Totals		362,583.79	362,583.79

The latest accounting cycle closed in this fund is the period ending 06/30/2020.

* - 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: 10/14/2020

Fiscal Year: 2020

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	1,924.00		1,924.00
1440.010		Breakfast Sales	0.00	0.00	0.00	423.00		423.00
1445.000		Other Cafeteria Sales	75,000.00	0.00	75,000.00	30,402.21	44,597.79	
2770.000		Misc Rev Local Sources (S	6,000.00	0.00	6,000.00	1,020.76	4,979.24	
2770.010		Vending Machine Sales	0.00	0.00	0.00	496.80		496.80
3190.010		State Reimburse-Brk	7,500.00	0.00	7,500.00	4,762.00	2,738.00	
3190.020		State Reimburse-Lnch	12,000.00	0.00	12,000.00	5,825.00	6,175.00	
3190.060		Sum Food Svs Prog for Chi	0.00	0.00	0.00	13,558.00		13,558.00
4190.010		Fed Reimbursement-Brk	130,000.00	0.00	130,000.00	102,377.00	27,623.00	
4190.020		Fed Reimbursement-Lnch	472,000.00	0.00	472,000.00	275,450.00	196,550.00	
4190.030		Fed Reimb-Surplus Food	46,000.00	0.00	46,000.00	40,991.84	5,008.16	
4190.040		Fed Reimbursement (Snack)	42,000.00	0.00	42,000.00	212,198.00		170,198.00
4192.000		Sum Food Svs Prog for Chi	0.00	0.00	0.00	187,659.00		187,659.00
5031.000		Transfer from General Fun	0.00	0.00	0.00	20,836.07		20,836.07
5999.000		Appropriated Fund Balance	0.00	9,921.72	9,921.72	0.00	9,921.72	
Total SCHOOL LUNCH FUND			790,500.00	9,921.72	800,421.72	897,923.68	297,592.91	395,094.87

* 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: 06/30/2020

Fiscal Year: 2020

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		693,545.00	9,921.72	703,466.72	728,964.62	11,692.18	-37,190.08
2862 School Food Summer Programs		0.00	0.00	0.00	18,604.72	0.00	-18,604.72
9010 State Retirement		21,970.00	0.00	21,970.00	25,400.90	0.00	-3,430.90
9030 Social Security		15,800.00	0.00	15,800.00	14,592.51	0.00	1,207.49
9060 Hospital, Medical, Dental Insurance		59,185.00	0.00	59,185.00	58,671.94	0.00	513.06
Total SCHOOL LUNCH FUND		790,500.00	9,921.72	800,421.72	846,234.69	11,692.18	-57,505.15

North Rose-Wolcott Central School Dist
SPECIAL AID FUND Trial Balance for Fiscal Year 2020
Cycle 99
Post Dates From 07/01/2019 To 06/30/2020

Summary - All Services

G/L Account	Description	Debits	Credits
Assets			
200.LY	Cash, Special Aid Fund	451,101.38	
380.01	Accounts Receivable	73,864.38	
391.00	Due From Other Funds	101,606.43	
410.00	Due From State and Federal	65,213.76	
410.02	Due From State and Federal	1,203,130.52	
Liabilities and Reserves			
600.00	Accounts Payable		8,861.00
600.99	Accounts Payable		412,368.64
601.00	Accrued Liabilities		19,946.65
630.00	Due to Other Funds		818,151.22
630.02	Due to Gen Fund		632,864.92
691.00	Deferred Revenues		2,724.04
Grand Totals		1,894,916.47	1,894,916.47

The latest accounting cycle closed in this fund is the period ending 06/30/2020.

* - 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: 10/14/2020

Fiscal Year: 2020

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
A20-4289.018	A20	21ST CENTURY-OTHER FEDERA	220,000.00	0.00	220,000.00	220,000.00		
C20-3289.018	C20	UPK for 4YO 17-18	609,588.00	0.00	609,588.00	534,724.22	74,863.78	
E20-4289.018	E20	MKV BASELINE 17-18	45,000.00	0.00	45,000.00	35,160.00	9,840.00	
F20-4289.018	F20	MKV ENHANCED 17-18	20,000.00	0.00	20,000.00	12,150.00	7,850.00	
G20-4289.018	G20	NRE 21ST CCLC ELEM 17-18	1,200,000.00	0.00	1,200,000.00	1,140,223.44	59,776.56	
H20-3289.015	H20	Sec 4408-Sch Age JI/Ag-Su	0.00	0.00	0.00	258,280.83		258,280.83
H20-5031.018	H20	Interfund Transfers 17-18	0.00	0.00	0.00	64,570.21		64,570.21
I20-4256.018	I20	Indiv. w/Disab 17-18	387,941.00	0.00	387,941.00	250,234.41	137,706.59	
J20-4256.018	J20	Indiv. w/Disab 17-18	18,979.00	0.00	18,979.00	15,271.60	3,707.40	
K19-4129.000	K19	ESEA-Title IV Safe & Drug	11,912.00	0.00	11,912.00	11,912.17		0.17
L19-4129.000	L19	ESEA-Title IV Safe & Drug	7,836.00	0.00	7,836.00	7,836.24		0.24
M20-4129.000	M20	ESEA-Title IV Safe & Drug	24,275.00	0.00	24,275.00	14,565.00	9,710.00	
N19-4126.000	N19	ESEA-Title I, Title II	16,943.00	0.00	16,943.00	0.00	16,943.00	
N20-4126.000	N20	ESEA-Title I, Title II	331,735.00	0.00	331,735.00	335,622.45		3,887.45
O19-4289.000	O19	Oth Fed-	16,034.00	0.00	16,034.00	15,767.00	267.00	
O20-4289.000	O20	Oth Fed-	56,895.00	0.00	56,895.00	56,877.41	17.59	
P19-3289.100	P19	Miscellaneous State Aid	26,306.00	0.00	26,306.00	26,125.97	180.03	
Q19-4289.019	Q19	SCT (18-19)	24,488.00	0.00	24,488.00	16,487.72	8,000.28	
R19-4289.019	R19	MHAT-Sodus-1	10,999.00	0.00	10,999.00	10,998.96	0.04	
R20-4289.019	R20	MHAT-Sodus-1	13,824.00	0.00	13,824.00	17,243.82		3,419.82
S19-4289.019	S19	MHAT-Lyons-2	13,034.00	0.00	13,034.00	13,034.16		0.16
S20-4289.019	S20	MHAT-Lyons-2	13,824.00	0.00	13,824.00	0.00	13,824.00	
SIG-4126.018	SIG	SIG (17-18)	21,977.00	0.00	21,977.00	19,871.00	2,106.00	
U19-4289.019	U19	Other Federal Aid 18-19	0.00	0.00	0.00	66,468.00		66,468.00
V20-3289.100	V20	Miscellaneous State Aid	0.00	0.00	0.00	65,841.56		65,841.56
W20-4289.000	W20	Oth Fed-	1,000.00	0.00	1,000.00	1,000.00		
X20-4289.000	X20	Oth Fed-	65,000.00	0.00	65,000.00	0.00	65,000.00	
Total SPECIAL AID FUND			3,157,590.00	0.00	3,157,590.00	3,210,266.17	409,792.27	462,468.44

* 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: 06/30/2020

Fiscal Year: 2020

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1460 Records Management		0.00	66,488.00	66,488.00	66,468.00	0.00	20.00
2110 Teaching		2,112,866.90	27,218.75	2,140,085.65	1,953,875.34	17,690.00	168,520.31
2250 Prg For Sdnts w/Disabil-Med Elgble		407,752.00	0.00	407,752.00	266,506.01	41,407.14	99,838.85
2253 School Age w/Disabil-July/August		0.00	0.00	0.00	232,851.04	0.00	-232,851.04
2254 Tuition for S4201 Bl ind, Deaf		0.00	0.00	0.00	65,841.56	0.00	-65,841.56
2510 Pre-Kindergarten Program		609,588.00	0.00	609,588.00	534,724.22	0.00	74,863.78
5511 Dstrct Summr Trans for Studnts w/Disabil		0.00	0.00	0.00	51,978.04	0.00	-51,978.04
5541 Contr Summr Trans for Studnts w/Disabil		0.00	0.00	0.00	38,021.96	0.00	-38,021.96
Total SPECIAL AID FUND		3,130,206.90	93,706.75	3,223,913.65	3,210,266.17	59,097.14	-45,449.66

North Rose-Wolcott Central School Dist

CAPITAL FUND Trial Balance for Fiscal Year 2020

Cycle 99

Post Dates From 07/01/2019 To 06/30/2020

Summary - All Services

G/L Account	Description	Debits	Credits
Assets			
200.LY	Cash, Capital Fund (BUS)	550,068.09	
200.NY	Cap Fund NYCLASS	8,755,152.72	
201.91	Chase Money Market Cap Savings	26,471.06	
201.92	Chase H Capital Project Checki	506,443.40	
391.00	Due From Other Funds	518.90	
410.01	Due From State and Federal	202,261.00	
Liabilities and Reserves			
600.99	Accounts Payable		275,186.74
626.00	Bond Anticipation Notes Payabl		22,265,000.00
630.01	Due to Debt Service		451,224.95
899.00	Other Restricted Fund Balance	12,950,496.52	
Grand Totals		22,991,411.69	22,991,411.69

The latest accounting cycle closed in this fund is the period ending 06/30/2020.

* - 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: 10/14/2020

Fiscal Year: 2020

Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
BUS-5031.000	BUS	Interfund Transfers	0.00	0.00	0.00	545,826.36		545,826.36
CAP-3297.000	CAP	State Sources, Oth (SSBA)	0.00	0.00	0.00	202,261.00		202,261.00
CAP-5031.080	CAP	Interfund Transfers	0.00	0.00	0.00	100,000.00		100,000.00
CAP-5731.000	CAP	Bond Anticip.Notes Redmd	0.00	0.00	0.00	1,330,000.00		1,330,000.00
Total CAPITAL FUND			0.00	0.00	0.00	2,178,087.36	0.00	2,178,087.36

* 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: 06/30/2020

Fiscal Year: 2020

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1620 OPERATION OF PLANT		-4,275,219.57	18,528,987.65	14,253,768.08	11,196,152.88	9,887,904.75	-6,830,289.55
2110 FURN.,EQ., TXTBOOKS - REG SCHOOL		2,521,599.74	950,174.26	3,471,774.00	988,807.12	621,700.51	1,861,266.37
5510 BUSES		543,288.24	0.00	543,288.24	543,288.24	0.00	0.00
Total CAPITAL FUND		-1,210,331.59	19,479,161.91	18,268,830.32	12,728,248.24	10,509,605.26	-4,969,023.18

North Rose-Wolcott Central School Dist
TRUST & AGENCY FUND Trial Balance for Fiscal Year 2020
Cycle 99
Post Dates From 07/01/2019 To 06/30/2020

G/L Account	Description	Debits	Credits
Assets			
200.LB	Cash, T & A	41,035.99	
200.LY	Cash, T & A (PR)	23,037.11	
201.LY	Cash, T&A (FLEX)	161,303.69	
380.02	A/R - Retiree Health Insurance	452.72	
391.00	Due from Other Funds	28,255.42	
391.10	Due from GF 105 Plan	2,800.00	
Liabilities and Reserves			
018.00	State Retirement-ERS	6.23	
020.01	Employee Health Ins		44,401.09
020.02	Retiree Health Ins	3,668.47	
020.03	Flex-Medical	2,006.83	
020.04	Flex-Dependent Care		6,586.15
020.08	HRA-Health Reimbursement Accou		168,888.28
085.05	Library Tax (Rose & Wolcott)		448.55
085.07	PHIL WAGER HEALTH FUND		433.15
630.00	Due To Other Funds		80,604.74
699.01	Miscellaneous Liabilities	38,795.50	
Grand Totals		301,361.96	301,361.96

The latest accounting cycle closed in this fund is the period ending 06/30/2020.

* - 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 2020

Cycle 99

Post Dates From 07/01/2019 To 06/30/2020

G/L Account	Description	Debits	Credits
Assets			
201.63	Scholarships	70,975.42	
201.90	Chase TE High Yield	2,690.00	
230.00	Extraclassroom Restricted Cash	109,629.13	
230.01	Cash, Spec Reserv-Dentl Plan	190,589.87	
Liabilities and Reserves			
092.01	Henry Award		15,286.27
092.02	Mead Award		7,440.14
092.03	Marsh Award		17,045.91
092.04	B. Householder HS		35.67
092.05	B Householder MS		723.95
092.06	Erna West		47.36
092.07	Galin Hill		106.16
092.09	Hartley		836.78
092.10	McGinn		2,820.34
092.12	Fox		85.76
092.13	Rasbeck		1,147.09
092.14	Wadsworth		612.76
092.16	Brian Young		114.58
092.17	Baldrige		7,551.18
092.19	Class of 1966		228.94
092.20	Fraser VanDeusen Eng		23.81
092.23	P Winter Sportsman Fund		872.37
092.25	HS Milk Mach Scholarship		894.64
092.26	MS Milk Mach Scholarship		1,009.21
092.27	Snyder		7.73
092.30	Coman		3,076.20
092.31	Kasper Scholarship		107.34
092.32	Bousquin		746.89
092.33	Sharon Martin Performing Arts		506.62
092.34	Evan Parkison Scholarship		717.86
092.35	Pastor Dan Corretore Scholarsh		8,364.24
092.36	Terri A. Clingerman Scholarshi		202.38
092.37	Roger Douglas DePuyt II Mem Sc		3,003.24
630.00	Due to Other Funds		50.00
688.01	Other Liab-Self Insured Dental		190,589.87
688.02	Extraclassroom Accounts		109,629.13
Grand Totals		373,884.42	373,884.42

The latest accounting cycle closed in this fund is the period ending 06/30/2020.

* - 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 2020

Cycle 99

Post Dates From 07/01/2019 To 06/30/2020

G/L Account	Description	Debits	Credits
Assets			
201.95	Chase High Yield Savings	294,455.16	
391.00	Due From Other Funds	810,250.85	
Liabilities and Reserves			
915.00	Assigned Unappropri Fund Balanc		1,104,706.01
Grand Totals		1,104,706.01	1,104,706.01

The latest accounting cycle closed in this fund is the period ending 06/30/2020.

* - 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: 10/14/2020

Fiscal Year: 2020

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	210,381.16		210,381.16
2710.000		Premium on Obligations	0.00	0.00	0.00	262,810.80		262,810.80
5031.000		Interfund Trans from Gen Fund	0.00	0.00	0.00	224,100.00		224,100.00
Total DEBT SERVICE			0.00	0.00	0.00	697,291.96	0.00	697,291.96

Selection Criteria

Criteria Name: Last Run
As Of Date: 10/14/2020
Suppress revenue accounts with no activity
Show special revenue accounts 5997-5999
Sort by: Fund
Printed by Norma Lewis

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

These are estimates to balance the budget

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

CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	T & A / Payroll	SCHOLARSHIP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
OPENING BALANCE:	\$6,190,222.91	\$173,680.58	\$451,101.38	\$9,838,135.27	\$415,966.66	\$73,665.42	\$0.00	\$294,455.16
+ CASH RECEIPTS	\$330,719.01	\$220.00	\$28,747.98	\$136,576.03	\$838,360.65	\$2,640.61	\$0.00	\$134,929.09
- CASH DISBURSEMENTS:	\$1,500,621.31	\$41,080.53	\$469,000.69	\$955,939.00	\$839,350.85	\$500.00	\$0.00	\$45,000.00
CLOSING BALANCE:	\$5,020,320.61	\$132,820.05	\$10,848.67	\$9,018,772.30	\$414,976.46	\$75,806.03	\$0.00	\$384,384.25

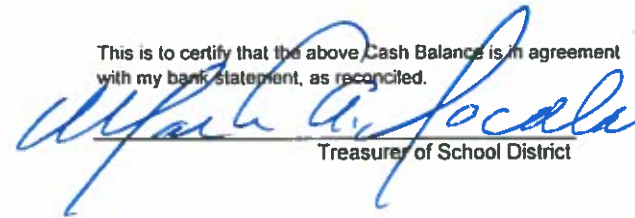
BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	TRUST & AGENCY	SCHOLARSHIP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$565,604.56	\$132,820.05	\$260,024.13	\$285,552.12	\$644,919.20	\$73,616.03	\$0.00	\$384,384.25
+ OUTSTANDING DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$565,604.56	\$132,820.05	\$260,024.13	\$285,552.12	\$644,919.20	\$73,616.03	\$0.00	\$384,384.25
-OUTSTANDING CHECKS	\$422,815.29	\$0.00	\$249,175.46	\$50,053.73	\$417,369.11	\$1,100.00	\$0.00	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	\$724,435.86	\$0.00	\$0.00	\$8,783,273.91	\$0.00	\$3,290.00	\$0.00	\$0.00
+MISCELLANEOUS RESERVES	\$2,404,561.74	\$0.00	\$0.00	\$0.00	\$187,426.37	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$1,748,533.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$5,020,320.61	\$132,820.05	\$10,848.67	\$9,018,772.30	\$414,976.46	\$75,806.03	\$0.00	\$384,384.25

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

October 27, 2020

Clerk of the Board of Education

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



Treasurer of School District

North Rose-Wolcott Central School Dist

GENERAL FUND Trial Balance for Fiscal Year 2021

Cycle 01

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

G/L Account	Description	Debits	Credits
Assets			
200.LY	Cash General Fund	142,789.27	
200.NY	Gen Fund NYCLASS	2,084,823.22	
201.90	Chase Money Market	214,062.45	
201.95	Tax Lockbox	2,246,945.27	
201.LY	Money Market	331,700.40	
210.00	Petty Cash	100.00	
380.00	Accounts Receivable	41,857.09	
380.01	Accounts Receivable	28,205.00	
391.00	Due From Other Funds	85,202.78	
391.02	Due From Federal	1,472,988.95	
391.04	Due to Trust Fund	2,227.13	
391.06	Due From School Lunch	42,048.93	
440.02	Due From Other Governments	1,872,527.65	
480.00	Prepaid Expenditures	7,800.45	
Budgetary and Expense Accounts			
510.00	Total Est. Rev.-Modified Budg.	31,059,458.00	
521.00	Encumbrances	20,035,829.69	
522.00	Expenses	1,186,868.44	
599.00	Appropriated Fund Balance	1,432,734.33	
Liabilities and Reserves			
600.99	Accounts Payable		82,810.44
630.00	Due To Other Funds		252,303.13
630.01	Due to T&A-Payroll		482.89
630.02	Due To Federal		165,657.14
630.03	Due To Capital		518.90
630.04	Due to Lunch Fund		167,430.07
630.10	Due to Trust fund for 105 Plan		2,800.00
632.00	Due to State Teachers'Ret.Sys		1,033,533.14
637.00	Due to Employees' Ret. System		120,673.68
687.00	Compensated Absences		14,773.28
690.01	Overpayments		2,811.52
806.00	Non Spendable		998,063.45
814.00	Workers' Compensation Reserve		175,937.43
815.00	Unemployment Insurance Reserve		32,535.18
821.00	Reserve for Encumbrances		20,035,829.69
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
867.00	Rsrv Empl Benefits/Accr Liab		86,633.06
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		1,727,678.38
Budgetary and Revenue Accounts			
960.00	Total Appropriations-Mod.Budg.		32,492,192.33
980.00	Revenues		45,694.63
Grand Totals		62,288,169.05	62,288,169.05

North Rose-Wolcott Central School Dist

GENERAL FUND Trial Balance for Fiscal Year 2021

Cycle 01

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

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

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

North Rose-Wolcott Central School Dist

Revenue Status Report As Of: 07/31/2020

Fiscal Year: 2021

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Tax Items	9,928,934.00	0.00	9,928,934.00	0.00	9,928,934.00	
1081.000		Oth. Paymts in Lieu of Ta	32,685.00	0.00	32,685.00	0.00	32,685.00	
1090.000		Int. & Penal. on Real Pro	20,000.00	0.00	20,000.00	0.00	20,000.00	
1120.001		Sales Tax Revenue	440,000.00	0.00	440,000.00	0.00	440,000.00	
1335.000		Oth Student Fee/Charges (	3,000.00	0.00	3,000.00	0.00	3,000.00	
1489.011		Other Charges- Swim	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	-100.00	4,100.00	
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	494.63	39,505.37	
2412.000		Rental Real Property, Oth	2,000.00	0.00	2,000.00	0.00	2,000.00	
2655.000		Minor Sales, Other (Specify)	100.00	0.00	100.00	0.00	100.00	
2701.000		BOCES Svs Aprve for Aid-R	200,000.00	0.00	200,000.00	0.00	200,000.00	
2701.001		Refund PY exp-payables	8,000.00	0.00	8,000.00	300.00	7,700.00	
2770.000		Other Unclassified Rev.(S	10,000.00	0.00	10,000.00	0.00	10,000.00	
3101.000		Basic Formula Aid-Gen Aid	17,657,065.00	0.00	17,657,065.00	0.00	17,657,065.00	
3101.010		Basic Formula Aid-Excess	624,987.00	0.00	624,987.00	0.00	624,987.00	
3103.000		BOCES Aid (Sect 3609a Ed	1,734,551.00	0.00	1,734,551.00	0.00	1,734,551.00	
3260.000		Textbook Aid (Incl Txtbk/	67,995.00	0.00	67,995.00	0.00	67,995.00	
3262.000		Computer Software Aid	36,413.00	0.00	36,413.00	0.00	36,413.00	
3263.000		Library A/V Loan Program	7,228.00	0.00	7,228.00	0.00	7,228.00	
4601.000		Medic.Ass't-Sch Age-Sch Y	100,000.00	0.00	100,000.00	0.00	100,000.00	
5031.000		Interfund Transfers(Not D	45,000.00	0.00	45,000.00	0.00	45,000.00	
5050.000		Interfund Trans. for Debt	0.00	0.00	0.00	45,000.00		45,000.00
5999.000		Appropriated Fund Balance	250,000.00	0.00	250,000.00	0.00	250,000.00	
5999.815		Approp. Reserve Unemploy	20,000.00	0.00	20,000.00	0.00	20,000.00	
5999.827		Approp. Reserve -Retirement Co	400,000.00	0.00	400,000.00	0.00	400,000.00	
5999.828		Appropriated Employee Benefit	20,000.00	0.00	20,000.00	0.00	20,000.00	
5999.999		Est. for Carryover Encumbrance	0.00	742,734.33	742,734.33	0.00	742,734.33	
Total GENERAL FUND			31,749,458.00	742,734.33	32,492,192.33	45,694.63	32,491,497.70	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

Budget Status Report As Of: 07/31/2020

Fiscal Year: 2021

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010 Board Of Education		41,000.00	300.00	41,300.00	0.00	21,848.94	19,451.06
1040 District Clerk		5,850.00	0.00	5,850.00	516.66	5,683.34	-350.00
1060 District Meeting		3,550.00	7.00	3,557.00	0.00	2,407.00	1,150.00
1240 Chief School Administrator		473,358.00	592.50	473,950.50	45,468.27	390,656.53	37,825.70
1310 Business Administration		570,462.00	3,050.00	573,512.00	19,417.05	520,303.22	33,791.73
1320 Auditing		24,735.00	13,150.00	37,885.00	290.14	39,991.56	-2,396.70
1325 Treasurer		500.00	0.00	500.00	45.00	0.00	455.00
1330 Tax Collector		10,450.00	0.00	10,450.00	0.00	0.00	10,450.00
1345 Purchasing		11,062.00	0.00	11,062.00	4,523.38	46,732.62	-40,194.00
1420 Legal		88,115.00	20,028.50	108,143.50	0.00	91,143.50	17,000.00
1430 Personnel		70,925.00	0.00	70,925.00	1,680.00	20,921.26	48,323.74
1480 Public Information and Services		71,775.00	0.00	71,775.00	0.00	66,275.00	5,500.00
1620 Operation of Plant		1,750,176.00	104,118.10	1,854,294.10	50,612.23	1,188,067.95	615,613.92
1621 Maintenance of Plant		281,947.00	34,353.70	316,300.70	4,521.76	121,602.59	190,176.35
1670 Central Printing & Mailing		40,000.00	0.00	40,000.00	0.00	10,000.00	30,000.00
1680 Central Data Processing		296,600.00	0.00	296,600.00	0.00	296,600.00	0.00
1910 Unallocated Insurance		135,000.00	0.00	135,000.00	53,057.88	0.00	81,942.12
1920 School Association Dues		11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
1950 Assessments on School Property		12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
1964 Refund on Real Property Taxes		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1981 BOCES Administrative Costs		202,558.00	0.00	202,558.00	0.00	201,372.00	1,186.00
2010 Curriculum Devel and Suprvsn		318,593.00	46.85	318,639.85	28,199.11	151,132.16	139,308.58
2020 Supervision-Regular School		857,553.00	1,380.69	858,933.69	77,358.68	728,483.32	53,091.69
2070 Inservice Training-Instruction		158,124.00	0.00	158,124.00	245.00	92,472.00	65,407.00
2110 Teaching-Regular School		6,596,803.00	425,086.54	7,021,889.54	11,112.70	6,089,729.72	921,047.12
2250 Prg For Sdnts w/Disabil-Med Elgble		4,921,396.00	120,850.20	5,042,246.20	65,422.32	4,293,934.43	682,889.45
2280 Occupational Education(Grades 9-12)		635,607.00	0.00	635,607.00	0.00	635,607.00	0.00
2330 Teaching-Special Schools		215,400.00	0.00	215,400.00	0.00	143,000.00	72,400.00
2610 School Library & AV		184,947.00	3,094.29	188,041.29	0.00	178,424.58	9,616.71
2630 Computer Assisted Instruction		1,223,779.00	4,541.27	1,228,320.27	11,005.22	1,152,316.81	64,998.24
2810 Guidance-Regular School		380,304.00	2,284.87	382,588.87	11,709.25	365,437.63	5,441.99
2815 Health Svcs-Regular School		142,311.00	765.37	143,076.37	1,281.77	132,008.87	9,785.73
2820 Psychological Svcs-Reg Schl		215,106.00	0.00	215,106.00	0.00	215,212.00	-106.00
2825 Social Work Svcs-Regular School		60,799.00	0.00	60,799.00	0.00	60,799.00	0.00
2850 Co-Curricular Activ-Reg Schl		92,125.00	0.00	92,125.00	0.00	0.00	92,125.00
2855 Interscholastic Athletics-Reg Schl		421,816.00	0.00	421,816.00	7,210.03	68,090.87	346,515.10
5510 District Transport Svcs-Med Elgble		1,236,320.00	1,107.03	1,237,427.03	43,830.50	624,683.12	568,913.41
5530 Garage Building		48,400.00	7,478.29	55,878.29	41.00	15,278.29	40,559.00
5540 Contract Transportation-Med Elgble		160,000.00	0.00	160,000.00	0.00	0.00	160,000.00
5581 Transportation from Boces		8,115.00	0.00	8,115.00	0.00	9,339.60	-1,224.60

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 07/31/2020

Fiscal Year: 2021

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
7310 Youth Program		51,751.00	0.00	51,751.00	0.00	60,249.52	-8,498.52
8060 Civic Activities		46,100.00	499.13	46,599.13	191.26	3,147.71	43,260.16
9010 State Retirement		408,953.00	0.00	408,953.00	17,212.04	274,079.47	117,661.49
9020 Teachers' Retirement		1,007,573.00	0.00	1,007,573.00	14,958.52	877,811.95	114,802.53
9030 Social Security		994,870.00	0.00	994,870.00	21,145.30	840,986.13	132,738.57
9040 Workers' Compensation		158,679.00	0.00	158,679.00	79,340.00	0.00	79,339.00
9045 Life Insurance		3,600.00	0.00	3,600.00	0.00	0.00	3,600.00
9050 Unemployment Insurance		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
9060 Hospital, Medical, Dental Insurance		3,579,923.00	0.00	3,579,923.00	609,335.17	0.00	2,970,587.83
9089 Other (specify)		63,800.00	0.00	63,800.00	7,138.20	0.00	56,661.80
9711 Serial Bonds-School Construction		1,239,900.00	0.00	1,239,900.00	0.00	0.00	1,239,900.00
9731 Bond Antic Notes-School Construction		1,978,228.00	0.00	1,978,228.00	0.00	0.00	1,978,228.00
9901 Transfer to Other Funds		115,520.00	0.00	115,520.00	0.00	0.00	115,520.00
9950 Transfer to Capital Fund		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
Total GENERAL FUND		31,749,458.00	742,734.33	32,492,192.33	1,186,868.44	20,035,829.69	11,269,494.20

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

G/L Account	Description	Debits	Credits
Assets			
200.LY	Cash, School Lunch Fund	132,820.05	
380.00	Accounts Receivable	1,875.25	
391.00	Due From Other Funds	167,430.07	
410.07	Fed Sum Rec	150,880.00	
446.00	Surplus Food Inventory	2,155.69	
Budgetary and Expense Accounts			
522.00	Expenses	29,760.98	
Liabilities and Reserves			
630.00	Due To Other Funds		42,048.93
637.00	Due To Employees' Ret. System		2,048.07
689.02	Prepaid Meals		4,556.32
806.00	Non-Spendable Fund Balance		2,155.69
915.00	Assigned Unappropri Fund Bal		295,264.03
Budgetary and Revenue Accounts			
980.00	Revenues		138,849.00
Grand Totals		484,922.04	484,922.04

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

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

North Rose-Wolcott Central School Dist

Revenue Status Report As Of: 07/31/2020

Fiscal Year: 2021

Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1445.000		Other Cafeteria Sales	75,000.00	0.00	75,000.00	0.00	75,000.00	
2770.010		Vending Machine Sales	6,000.00	0.00	6,000.00	0.00	6,000.00	
3190.010		State Reimburse-Brk	7,000.00	0.00	7,000.00	0.00	7,000.00	
3190.020		State Reimburse-Lnch	10,000.00	0.00	10,000.00	0.00	10,000.00	
3190.060		Sum Food Svs Prog for Chi	0.00	0.00	0.00	4,781.00		4,781.00
4190.010		Fed Reimbursement-Brk	146,000.00	0.00	146,000.00	0.00	146,000.00	
4190.020		Fed Reimbursement-Lnch	320,619.00	0.00	320,619.00	0.00	320,619.00	
4190.030		Fed Reimb-Surplus Food	48,000.00	0.00	48,000.00	0.00	48,000.00	
4190.040		Fed Reimbursement (Snack)	30,000.00	0.00	30,000.00	0.00	30,000.00	
4192.000		Sum Food Svs Prog for Chi	250,000.00	0.00	250,000.00	134,068.00	115,932.00	
Total SCHOOL LUNCH FUND			892,619.00	0.00	892,619.00	138,849.00	758,551.00	4,781.00

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

These are estimates to balance the budget

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 07/31/2020

Fiscal Year: 2021

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2860 School Food Service Programs		758,904.00	11,692.18	770,596.18	10,630.72	307,912.93	452,052.53
2862 School Food Summer Programs		30,000.00	0.00	30,000.00	8,123.35	0.00	21,876.65
9010 State Retirement		26,700.00	0.00	26,700.00	406.45	16,583.56	9,709.99
9030 Social Security		17,830.00	0.00	17,830.00	218.06	9,336.29	8,275.65
9060 Hospital, Medical, Dental Insurance		59,185.00	0.00	59,185.00	10,382.40	0.00	48,802.60
Total SCHOOL LUNCH FUND		892,619.00	11,692.18	904,311.18	29,760.98	333,832.78	540,717.42

North Rose-Wolcott Central School Dist

SPECIAL AID FUND Trial Balance for Fiscal Year 2021

Cycle 01

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

Summary - All Services

G/L Account	Description	Debits	Credits
Assets			
200.LY	Cash, Special Aid Fund	10,848.67	
380.01	Accounts Receivable	73,864.38	
391.00	Due From Other Funds	165,657.14	
410.00	Due From State and Federal	65,213.76	
410.02	Due From State and Federal	1,139,079.81	
Budgetary and Expense Accounts			
522.00	Expenses	41,335.79	
Liabilities and Reserves			
600.00	Accounts Payable		8,861.00
600.99	Accounts Payable		339.02
601.00	Accrued Liabilities	0.03	
630.00	Due to Other Funds		818,151.22
630.01	Due to T&A-Payroll		581.31
630.02	Due to Gen Fund		661,612.90
632.00	Due State Teachers' Ret. Sys.		3,495.14
637.00	Due Employees' Retirement Sys.		234.95
691.00	Deferred Revenues		2,724.04
Grand Totals		1,495,999.58	1,495,999.58

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

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

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 07/31/2020

Fiscal Year: 2021

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110 Teaching		1,558,944.32	17,690.00	1,576,634.32	28,566.74	272,747.22	1,275,320.36
2250 Prg For Sdnts w/Disabil-Med Elgble		99,583.85	41,407.14	140,990.99	2,922.46	145,075.43	-7,006.90
2253 School Age w/Disabil-July/August		-10,557.04	0.00	-10,557.04	7,474.61	360.48	-18,392.13
2510 Pre-Kindergarten Program		0.00	0.00	0.00	2,371.98	127,354.03	-129,726.01
5511 Dstrct Summr Trans for Studnts w/Disabil		-51,978.04	0.00	-51,978.04	0.00	0.00	-51,978.04
5541 Contr Summr Trans for Studnts w/Disabil		-38,021.96	0.00	-38,021.96	0.00	0.00	-38,021.96
Total SPECIAL AID FUND		1,557,971.13	59,097.14	1,617,068.27	41,335.79	545,537.16	1,030,195.32

North Rose-Wolcott Central School Dist

CAPITAL FUND Trial Balance for Fiscal Year 2021

Cycle 01

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

Summary - All Services

G/L Account	Description	Debits	Credits
Assets			
200.LY	Cash, Capital Fund (BUS)	4,241.73	
200.NY	Cap Fund NYCLASS	8,756,802.63	
201.91	Chase Money Market Cap Savings	26,471.28	
201.92	Chase H Capital Project Checki	231,256.66	
391.00	Due From Other Funds	518.90	
410.01	Due From State and Federal	202,261.00	
Budgetary and Expense Accounts			
522.00	Expenses	545,826.36	
Liabilities and Reserves			
626.00	Bond Anticipation Notes Payabl		22,265,000.00
630.01	Due to Debt Service		452,875.08
899.00	Other Restricted Fund Balance	12,950,496.52	
Grand Totals		22,717,875.08	22,717,875.08

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

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

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 07/31/2020

Fiscal Year: 2021

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1620 OPERATION OF PLANT		0.00	9,887,904.75	9,887,904.75	0.00	9,893,610.25	-5,705.50
2110 FURN.,EQ., TXTBOOKS - REG SCHOOL		0.00	621,700.51	621,700.51	0.00	641,700.51	-20,000.00
5510 BUSES		545,826.36	0.00	545,826.36	545,826.36	0.00	0.00
Total CAPITAL FUND		545,826.36	10,509,605.26	11,055,431.62	545,826.36	10,535,310.76	-25,705.50

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

G/L Account	Description	Debits	Credits
Assets			
200.LB	Cash, T & A	50,602.54	
200.LY	Cash, T & A (PR)	22,229.63	
201.LY	Cash, T&A (FLEX)	154,717.92	
380.01	AR - Retiree Health - Auto Deb		1,873.25
380.02	A/R - Retiree Health Insurance	6,340.62	
391.00	Due from Other Funds	29,267.33	
391.10	Due from GF 105 Plan	2,800.00	
Liabilities and Reserves			
018.00	State Retirement-ERS	6.23	
020.01	Employee Health Ins	18,079.16	
020.02	Retiree Health Ins		33,597.48
020.03	Flex-Medical	4,818.79	
020.04	Flex-Dependent Care		5,196.15
020.08	HRA-Health Reimbursement Accou		166,504.47
021.00	New York State Income Tax		27.02
022.00	Federal Income Tax		33.59
026.01	FICA		116.56
026.02	Medicare		27.26
085.05	Library Tax (Rose & Wolcott)		448.55
085.07	PHIL WAGER HEALTH FUND		433.15
630.00	Due To Other Funds		80,604.74
Grand Totals		288,862.22	288,862.22

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

G/L Account	Description	Debits	Credits
Assets			
201.63	Scholarships	73,616.03	
201.90	Chase TE High Yield	2,190.00	
230.00	Extraclassroom Restricted Cash	109,629.13	
230.01	Cash, Spec Reserv-Dentl Plan	187,426.37	
Liabilities and Reserves			
092.01	Henry Award		15,286.39
092.02	Mead Award		7,440.20
092.03	Marsh Award		17,046.05
092.04	B. Householder HS		35.67
092.05	B Householder MS		723.96
092.06	Erna West		47.36
092.07	Galin Hill		106.16
092.09	Hartley		836.79
092.10	McGinn		2,820.36
092.12	Fox		85.76
092.13	Rasbeck		1,147.10
092.14	Wadsworth		612.76
092.16	Brian Young		114.58
092.17	Baldrige		7,551.24
092.19	Class of 1966		228.94
092.20	Fraser VanDeusen Eng		23.81
092.23	P Winter Sportsman Fund		872.38
092.25	HS Milk Mach Scholarship		894.65
092.26	MS Milk Mach Scholarship		1,009.22
092.27	Snyder		7.73
092.30	Coman		3,076.22
092.31	Kasper Scholarship		107.34
092.32	Bousquin		746.90
092.33	Sharon Martin Performing Arts		506.62
092.34	Evan Parkison Scholarship		717.87
092.35	Pastor Dan Corretore Scholarsh		8,364.31
092.36	Terri A. Clingerman Scholarshi		202.38
092.37	Roger Douglas DePuyt II Mem Sc		3,003.26
092.38	Ted Woods Scholarship Award		2,140.02
630.00	Due to Other Funds		50.00
688.01	Other Liab-Self Insured Dental		187,426.37
688.02	Extraclassroom Accounts		109,629.13
Grand Totals		372,861.53	372,861.53

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 01

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

G/L Account	Description	Debits	Credits
Assets			
201.95	Chase High Yield Savings	384,384.25	
391.00	Due From Other Funds	676,975.08	
Budgetary and Expense Accounts			
522.00	Expenditures	45,000.00	
Liabilities and Reserves			
915.00	Assigned Unappropri Fund Balanc		1,104,706.01
Budgetary and Revenue Accounts			
980.00	Revenues		1,653.32
Grand Totals		1,106,359.33	1,106,359.33

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

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

North Rose-Wolcott Central School Dist

Revenue Status Report As Of: 07/31/2020

Fiscal Year: 2021

Fund: V DEBT SERVICE

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2401.000		Interest and Earnings	0.00	0.00	0.00	1,653.32		1,653.32
Total DEBT SERVICE			0.00	0.00	0.00	1,653.32	0.00	1,653.32

Selection Criteria

Criteria Name: Last Run
As Of Date: 07/31/2020
Suppress revenue accounts with no activity
Show special revenue accounts 5997-5999
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: 07/31/2020

Fiscal Year: 2021

Fund: V DEBT SERVICE

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

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

CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	T & A / Payroll	SCHOLARSHIP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
OPENING BALANCE:	\$5,020,320.61	\$132,820.05	\$10,848.67	\$9,018,772.30	\$414,976.46	\$75,806.03	\$0.00	\$384,384.25
+ CASH RECEIPTS	\$567,722.69	\$148,389.00	\$170,758.00	\$650.76	\$795,229.78	\$0.62	\$0.00	\$3.22
- CASH DISBURSEMENTS:	\$1,155,332.62	\$135,938.57	\$99,069.73	\$1,472,090.84	\$834,984.33	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$4,432,710.68	\$145,270.48	\$82,536.94	\$7,547,332.22	\$375,221.91	\$75,806.65	\$0.00	\$384,387.47

BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	TRUST & AGENCY	SCHOLARSHIP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$247,776.17	\$177,629.65	\$83,290.33	\$189,071.55	\$595,434.67	\$76,406.65	\$0.00	\$384,387.47
+ OUTSTANDING DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$405,188.94	\$0.00	\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$247,776.17	\$177,629.65	\$83,290.33	\$189,071.55	\$1,000,623.61	\$76,406.65	\$0.00	\$384,387.47
-OUTSTANDING CHECKS	\$185,896.58	\$32,359.17	\$753.39	\$20,664.00	\$813,053.42	\$600.00	\$0.00	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	\$176,933.52	\$0.00	\$0.00	\$7,378,924.67	\$0.00	\$0.00	\$0.00	\$0.00
+MISCELLANEOUS RESERVES	\$2,445,205.27	\$0.00	\$0.00	\$0.00	\$187,651.72	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$1,748,692.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$4,432,710.68	\$145,270.48	\$82,536.94	\$7,547,332.22	\$375,221.91	\$75,806.65	\$0.00	\$384,387.47

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

October 27, 2020

Clerk of the Board of Education

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



Treasurer of School District

North Rose-Wolcott Central School Dist

GENERAL FUND Trial Balance for Fiscal Year 2021

Cycle 02

Post Dates From 07/01/2020 To 08/31/2020

G/L Account	Description	Debits	Credits
Assets			
200.LY	Cash General Fund	61,879.59	
200.NY	Gen Fund NYCLASS	1,723,276.35	
201.90	Chase Money Market	1,636,067.26	
201.95	Tax Lockbox	841,961.21	
201.LY	Money Market	169,526.27	
210.00	Petty Cash	200.00	
380.00	Accounts Receivable	41,857.09	
380.01	Accounts Receivable	28,205.00	
391.00	Due From Other Funds	85,202.78	
391.02	Due From Federal	1,519,240.97	
391.04	Due to Trust Fund	12,227.13	
391.06	Due From School Lunch	38.05	
440.02	Due From Other Governments	1,591,260.73	
480.00	Prepaid Expenditures	7,800.45	
Budgetary and Expense Accounts			
510.00	Total Est. Rev.-Modified Budg.	31,059,458.00	
521.00	Encumbrances	19,834,648.42	
522.00	Expenses	2,056,213.62	
599.00	Appropriated Fund Balance	1,432,734.33	
Liabilities and Reserves			
600.00	Accounts Payable		30,182.00
600.99	Accounts Payable		77,109.55
630.00	Due To Other Funds		224,100.00
630.02	Due To Federal		165,657.14
630.03	Due To Capital		518.90
630.04	Due to Lunch Fund		134,068.00
630.10	Due to Trust fund for 105 Plan		2,800.00
632.00	Due to State Teachers'Ret.Sys		1,053,875.17
637.00	Due to Employees' Ret. System		135,524.21
687.00	Compensated Absences		14,773.28
690.01	Overpayments		2,811.52
806.00	Non Spendable		998,063.45
814.00	Workers' Compensation Reserve		175,937.43
815.00	Unemployment Insurance Reserve		32,535.18
821.00	Reserve for Encumbrances		19,834,648.42
827.00	Retirement Contrib Reserve		955,750.07
828.00	Retire Contr Res Acct TRS Sub-		200,258.70
862.00	Reserve for Liability		952,918.44
864.00	Reserve for Tax Certiorari		22,534.17
867.00	Rsrv Empl Benefits/Accr Liab		104,522.75
878.06	2016 Capital Bus Reserve		477,540.07
878.17	2017 Capital Building Reserve		657,757.20
878.19	2019 Capital Bus Reserve		612,851.90
914.00	Assigned Approp.Fund Bal. (Nex		250,000.00
915.00	Assigned UnappFund Bal. (GASB		742,734.33
917.00	Unassigned Fund Balance		1,687,254.52
Budgetary and Revenue Accounts			
960.00	Total Appropriations-Mod.Budg.		32,492,192.33
980.00	Revenues		62,878.52

North Rose-Wolcott Central School Dist

GENERAL FUND Trial Balance for Fiscal Year 2021

Cycle 02

Post Dates From 07/01/2020 To 08/31/2020

G/L Account	Description	Debits	Credits
Grand Totals		62,101,797.25	62,101,797.25

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

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

North Rose-Wolcott Central School Dist

Revenue Status Report As Of: 08/31/2020

Fiscal Year: 2021

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Tax Items	9,928,934.00	0.00	9,928,934.00	0.00	9,928,934.00	
1081.000		Oth. Paymts in Lieu of Ta	32,685.00	0.00	32,685.00	0.00	32,685.00	
1090.000		Int. & Penal. on Real Pro	20,000.00	0.00	20,000.00	0.00	20,000.00	
1120.001		Sales Tax Revenue	440,000.00	0.00	440,000.00	0.00	440,000.00	
1335.000		Oth Student Fee/Charges (	3,000.00	0.00	3,000.00	0.00	3,000.00	
1489.011		Other Charges- Swim	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	-100.00	4,100.00	
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	678.27	39,321.73	
2412.000		Rental Real Property, Oth	2,000.00	0.00	2,000.00	0.00	2,000.00	
2655.000		Minor Sales, Other (Specify)	100.00	0.00	100.00	0.00	100.00	
2701.000		BOCES Svs Aprve for Aid-R	200,000.00	0.00	200,000.00	1,575.00	198,425.00	
2701.001		Refund PY exp-payables	8,000.00	0.00	8,000.00	305.25	7,694.75	
2705.000		Gifts and Donations	0.00	0.00	0.00	3,420.00		3,420.00
2770.000		Other Unclassified Rev.(S	10,000.00	0.00	10,000.00	12,000.00		2,000.00
3101.000		Basic Formula Aid-Gen Aid	17,657,065.00	0.00	17,657,065.00	0.00	17,657,065.00	
3101.010		Basic Formula Aid-Excess	624,987.00	0.00	624,987.00	0.00	624,987.00	
3103.000		BOCES Aid (Sect 3609a Ed	1,734,551.00	0.00	1,734,551.00	0.00	1,734,551.00	
3260.000		Textbook Aid (Incl Txtbk/	67,995.00	0.00	67,995.00	0.00	67,995.00	
3262.000		Computer Software Aid	36,413.00	0.00	36,413.00	0.00	36,413.00	
3263.000		Library A/V Loan Program	7,228.00	0.00	7,228.00	0.00	7,228.00	
4601.000		Medic.Ass't-Sch Age-Sch Y	100,000.00	0.00	100,000.00	0.00	100,000.00	
5031.000		Interfund Transfers(Not D	45,000.00	0.00	45,000.00	0.00	45,000.00	
5050.000		Interfund Trans. for Debt	0.00	0.00	0.00	45,000.00		45,000.00
Total GENERAL FUND			31,059,458.00	0.00	31,059,458.00	62,878.52	31,046,999.48	50,420.00

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

These are estimates to balance the budget

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 08/31/2020

Fiscal Year: 2021

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010 Board Of Education		41,000.00	300.00	41,300.00	258.69	21,615.00	19,426.31
1040 District Clerk		5,850.00	0.00	5,850.00	1,033.32	5,166.68	-350.00
1060 District Meeting		3,550.00	7.00	3,557.00	0.00	2,407.00	1,150.00
1240 Chief School Administrator		473,358.00	592.50	473,950.50	82,644.34	353,687.54	37,618.62
1310 Business Administration		570,462.00	3,050.00	573,512.00	35,243.09	504,617.24	33,651.67
1320 Auditing		24,735.00	13,150.00	37,885.00	580.28	39,701.42	-2,396.70
1325 Treasurer		500.00	0.00	500.00	105.00	0.00	395.00
1330 Tax Collector		10,450.00	0.00	10,450.00	2,300.00	7.96	8,142.04
1345 Purchasing		11,062.00	0.00	11,062.00	8,029.80	43,226.20	-40,194.00
1420 Legal		88,115.00	20,028.50	108,143.50	30,045.97	101,097.53	-23,000.00
1430 Personnel		70,925.00	0.00	70,925.00	2,437.73	20,778.53	47,708.74
1480 Public Information and Services		71,775.00	0.00	71,775.00	65.39	66,209.61	5,500.00
1620 Operation of Plant		1,750,176.00	104,118.10	1,854,294.10	160,878.74	1,092,049.95	601,365.41
1621 Maintenance of Plant		281,947.00	34,353.70	316,300.70	27,311.75	99,137.73	189,851.22
1670 Central Printing & Mailing		40,000.00	0.00	40,000.00	0.00	10,000.00	30,000.00
1680 Central Data Processing		296,600.00	0.00	296,600.00	0.00	296,600.00	0.00
1910 Unallocated Insurance		135,000.00	0.00	135,000.00	53,057.88	0.00	81,942.12
1920 School Association Dues		11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
1950 Assessments on School Property		12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
1964 Refund on Real Property Taxes		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1981 BOCES Administrative Costs		202,558.00	0.00	202,558.00	0.00	201,372.00	1,186.00
2010 Curriculum Devel and Suprvsn		318,593.00	46.85	318,639.85	97,022.44	153,989.06	67,628.35
2020 Supervision-Regular School		857,553.00	380.69	857,933.69	144,189.48	662,254.52	51,489.69
2070 Inservice Training-Instruction		158,124.00	0.00	158,124.00	2,119.00	93,583.00	62,422.00
2110 Teaching-Regular School		6,596,803.00	426,086.54	7,022,889.54	53,761.85	5,890,562.10	1,078,565.59
2250 Prg For Sdnts w/Disabil-Med Elgble		4,921,396.00	120,850.20	5,042,246.20	82,672.02	4,561,327.09	398,247.09
2280 Occupational Education(Grades 9-12)		635,607.00	0.00	635,607.00	0.00	635,607.00	0.00
2330 Teaching-Special Schools		215,400.00	0.00	215,400.00	0.00	143,000.00	72,400.00
2610 School Library & AV		184,947.00	3,094.29	188,041.29	2,167.70	176,459.57	9,414.02
2630 Computer Assisted Instruction		1,223,779.00	4,541.27	1,228,320.27	45,269.06	1,142,042.31	41,008.90
2810 Guidance-Regular School		380,304.00	2,284.87	382,588.87	23,472.21	302,907.56	56,209.10
2815 Health Svcs-Regular School		142,311.00	765.37	143,076.37	1,379.78	135,508.87	6,187.72
2820 Psychological Svcs-Reg Schl		215,106.00	0.00	215,106.00	0.00	216,553.00	-1,447.00
2825 Social Work Svcs-Regular School		60,799.00	0.00	60,799.00	0.00	60,799.00	0.00
2850 Co-Curricular Activ-Reg Schl		92,125.00	0.00	92,125.00	0.00	14,540.00	77,585.00
2855 Interscholastic Athletics-Reg Schl		421,816.00	0.00	421,816.00	14,848.00	87,629.51	319,338.49
5510 District Transport Svcs-Med Elgble		1,236,320.00	1,107.03	1,237,427.03	73,910.18	643,010.83	520,506.02
5530 Garage Building		48,400.00	7,478.29	55,878.29	1,545.91	49,173.38	5,159.00
5540 Contract Transportation-Med Elgble		160,000.00	0.00	160,000.00	0.00	0.00	160,000.00
5581 Transportation from Boces		8,115.00	0.00	8,115.00	0.00	9,339.60	-1,224.60

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 08/31/2020

Fiscal Year: 2021

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
7310 Youth Program		51,751.00	0.00	51,751.00	0.00	60,249.52	-8,498.52
8060 Civic Activities		46,100.00	499.13	46,599.13	927.36	4,508.60	41,163.17
9010 State Retirement		408,953.00	0.00	408,953.00	32,062.57	260,956.99	115,933.44
9020 Teachers' Retirement		1,007,573.00	0.00	1,007,573.00	33,483.42	863,181.85	110,907.73
9030 Social Security		994,870.00	0.00	994,870.00	43,606.72	809,790.67	141,472.61
9040 Workers' Compensation		158,679.00	0.00	158,679.00	79,340.00	0.00	79,339.00
9045 Life Insurance		3,600.00	0.00	3,600.00	0.00	0.00	3,600.00
9050 Unemployment Insurance		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
9060 Hospital, Medical, Dental Insurance		3,579,923.00	0.00	3,579,923.00	911,900.23	0.00	2,668,022.77
9089 Other (specify)		63,800.00	0.00	63,800.00	8,543.71	0.00	55,256.29
9711 Serial Bonds-School Construction		1,239,900.00	0.00	1,239,900.00	0.00	0.00	1,239,900.00
9731 Bond Antic Notes-School Construction		1,978,228.00	0.00	1,978,228.00	0.00	0.00	1,978,228.00
9901 Transfer to Other Funds		115,520.00	0.00	115,520.00	0.00	0.00	115,520.00
9950 Transfer to Capital Fund		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
Total GENERAL FUND		31,749,458.00	742,734.33	32,492,192.33	2,056,213.62	19,834,648.42	10,601,330.29

North Rose-Wolcott Central School Dist
SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2021
Cycle 02
Post Dates From 07/01/2020 To 08/31/2020

G/L Account	Description	Debits	Credits
Assets			
200.LY	Cash, School Lunch Fund	145,270.48	
380.00	Accounts Receivable	80.25	
391.00	Due From Other Funds	134,068.00	
410.07	Fed Sum Rec	151,715.00	
446.00	Surplus Food Inventory	2,155.69	
Budgetary and Expense Accounts			
522.00	Expenses	175,886.18	
Liabilities and Reserves			
600.00	Accounts Payable		28,525.21
630.00	Due To Other Funds		38.05
637.00	Due To Employees' Ret. System		4,884.30
689.02	Prepaid Meals		4,556.32
806.00	Non-Spendable Fund Balance		2,155.69
915.00	Assigned Unappropri Fund Bal		295,264.03
Budgetary and Revenue Accounts			
980.00	Revenues		273,752.00
Grand Totals		609,175.60	609,175.60

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

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

North Rose-Wolcott Central School Dist

Revenue Status Report As Of: 08/31/2020

Fiscal Year: 2021

Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1445.000		Other Cafeteria Sales	75,000.00	0.00	75,000.00	0.00	75,000.00	
2770.010		Vending Machine Sales	6,000.00	0.00	6,000.00	0.00	6,000.00	
3190.010		State Reimburse-Brk	7,000.00	0.00	7,000.00	0.00	7,000.00	
3190.020		State Reimburse-Lnch	10,000.00	0.00	10,000.00	0.00	10,000.00	
3190.060		Sum Food Svs Prog for Chi	0.00	0.00	0.00	9,427.00		9,427.00
4190.010		Fed Reimbursement-Brk	146,000.00	0.00	146,000.00	0.00	146,000.00	
4190.020		Fed Reimbursement-Lnch	320,619.00	0.00	320,619.00	0.00	320,619.00	
4190.030		Fed Reimb-Surplus Food	48,000.00	0.00	48,000.00	0.00	48,000.00	
4190.040		Fed Reimbursement (Snack)	30,000.00	0.00	30,000.00	0.00	30,000.00	
4192.000		Sum Food Svs Prog for Chi	250,000.00	0.00	250,000.00	264,325.00		14,325.00
Total SCHOOL LUNCH FUND			892,619.00	0.00	892,619.00	273,752.00	642,619.00	23,752.00

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

These are estimates to balance the budget

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 08/31/2020

Fiscal Year: 2021

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2860 School Food Service Programs		758,904.00	11,692.18	770,596.18	117,295.92	479,640.33	173,659.93
2862 School Food Summer Programs		30,000.00	0.00	30,000.00	42,392.15	0.00	-12,392.15
9010 State Retirement		26,700.00	0.00	26,700.00	406.45	23,905.24	2,388.31
9030 Social Security		17,830.00	0.00	17,830.00	218.06	13,549.30	4,062.64
9060 Hospital, Medical, Dental Insurance		59,185.00	0.00	59,185.00	15,573.60	0.00	43,611.40
Total SCHOOL LUNCH FUND		892,619.00	11,692.18	904,311.18	175,886.18	517,094.87	211,330.13

North Rose-Wolcott Central School Dist
SPECIAL AID FUND Trial Balance for Fiscal Year 2021
Cycle 02
Post Dates From 07/01/2020 To 08/31/2020

Summary - All Services

G/L Account	Description	Debits	Credits
Assets			
200.LY	Cash, Special Aid Fund	82,536.94	
380.01	Accounts Receivable	72,664.38	
391.00	Due From Other Funds	165,657.14	
410.00	Due From State and Federal	65,213.76	
410.02	Due From State and Federal	1,019,521.81	
Budgetary and Expense Accounts			
522.00	Expenses	144,691.39	
Liabilities and Reserves			
600.00	Accounts Payable		12,890.54
600.99	Accounts Payable		86.44
601.00	Accrued Liabilities	0.03	
630.00	Due to Other Funds		818,151.22
630.02	Due to Gen Fund		707,864.92
632.00	Due State Teachers' Ret. Sys.		8,266.17
637.00	Due Employees' Retirement Sys.		302.12
691.00	Deferred Revenues		2,724.04
Grand Totals		1,550,285.45	1,550,285.45

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: 08/31/2020

Fiscal Year: 2021

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110 Teaching		1,558,944.32	17,690.00	1,576,634.32	91,301.90	1,119,720.27	365,612.15
2250 Prg For Sdnts w/Disabil-Med Elgble		99,583.85	41,407.14	140,990.99	9,876.81	137,521.08	-6,406.90
2253 School Age w/Disabil-July/August		-10,557.04	0.00	-10,557.04	39,372.30	2,074.59	-52,003.93
2510 Pre-Kindergarten Program		0.00	0.00	0.00	4,140.38	125,585.64	-129,726.02
5511 Dstrct Summr Trans for Studnts w/Disabil		-51,978.04	0.00	-51,978.04	0.00	0.00	-51,978.04
5541 Contr Summr Trans for Studnts w/Disabil		-38,021.96	0.00	-38,021.96	0.00	0.00	-38,021.96
Total SPECIAL AID FUND		1,557,971.13	59,097.14	1,617,068.27	144,691.39	1,384,901.58	87,475.30

North Rose-Wolcott Central School Dist

CAPITAL FUND Trial Balance for Fiscal Year 2021

Cycle 02

Post Dates From 07/01/2020 To 08/31/2020

Summary - All Services

G/L Account	Description	Debits	Credits
Assets			
200.LY	Cash, Capital Fund (BUS)	4,241.73	
200.NY	Cap Fund NYCLASS	7,352,453.17	
201.91	Chase Money Market Cap Savings	26,471.50	
201.92	Chase H Capital Project Checki	164,165.82	
391.00	Due From Other Funds	518.90	
410.01	Due From State and Federal	202,261.00	
Budgetary and Expense Accounts			
522.00	Expenses	2,017,917.20	
Liabilities and Reserves			
626.00	Bond Anticipation Notes Payabl		22,265,000.00
630.01	Due to Debt Service		453,525.84
899.00	Other Restricted Fund Balance	12,950,496.52	
Grand Totals		22,718,525.84	22,718,525.84

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: 08/31/2020

Fiscal Year: 2021

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1620 OPERATION OF PLANT		0.00	9,887,904.75	9,887,904.75	1,412,748.18	8,486,156.19	-10,999.62
2110 FURN.,EQ., TXTBOOKS - REG SCHOOL		0.00	621,700.51	621,700.51	59,342.66	600,482.85	-38,125.00
5510 BUSES		545,826.36	0.00	545,826.36	545,826.36	0.00	0.00
Total CAPITAL FUND		545,826.36	10,509,605.26	11,055,431.62	2,017,917.20	9,086,639.04	-49,124.62

North Rose-Wolcott Central School Dist
TRUST & AGENCY FUND Trial Balance for Fiscal Year 2021
Cycle 02
Post Dates From 07/01/2020 To 08/31/2020

G/L Account	Description	Debits	Credits
Assets			
200.LB	Cash, T & A	12,654.89	
200.LY	Cash, T & A (PR)	23,037.11	
201.LY	Cash, T&A (FLEX)	151,878.19	
380.00	Accounts Receivable	71.54	
380.01	AR - Retiree Health - Auto Deb		1,873.25
380.02	A/R - Retiree Health Insurance	2,412.95	
391.10	Due from GF 105 Plan	2,800.00	
Liabilities and Reserves			
018.00	State Retirement-ERS	6.23	
020.01	Employee Health Ins	77,066.60	
020.02	Retiree Health Ins		12,525.72
020.03	Flex-Medical	6,081.56	
020.04	Flex-Dependent Care		4,118.00
020.08	HRA-Health Reimbursement Accou		166,005.66
085.05	Library Tax (Rose & Wolcott)		448.55
085.07	PHIL WAGER HEALTH FUND		433.15
630.00	Due To Other Funds		90,604.74
Grand Totals		276,009.07	276,009.07

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 02
Post Dates From 07/01/2020 To 08/31/2020

G/L Account	Description	Debits	Credits
Assets			
201.63	Scholarships	73,616.65	
201.90	Chase TE High Yield	2,190.00	
230.00	Extraclassroom Restricted Cash	109,629.13	
230.01	Cash, Spec Reserv-Dentl Plan	187,651.72	
Liabilities and Reserves			
092.01	Henry Award		15,286.51
092.02	Mead Award		7,440.26
092.03	Marsh Award		17,046.19
092.04	B. Householder HS		35.67
092.05	B Householder MS		723.97
092.06	Erna West		47.36
092.07	Galin Hill		106.16
092.09	Hartley		836.80
092.10	McGinn		2,820.38
092.12	Fox		85.76
092.13	Rasbeck		1,147.11
092.14	Wadsworth		612.76
092.16	Brian Young		114.58
092.17	Baldrige		7,551.30
092.19	Class of 1966		228.94
092.20	Fraser VanDeusen Eng		23.81
092.23	P Winter Sportsman Fund		872.39
092.25	HS Milk Mach Scholarship		894.66
092.26	MS Milk Mach Scholarship		1,009.23
092.27	Snyder		7.73
092.30	Coman		3,076.25
092.31	Kasper Scholarship		107.34
092.32	Bousquin		746.91
092.33	Sharon Martin Performing Arts		506.62
092.34	Evan Parkison Scholarship		717.88
092.35	Pastor Dan Corretore Scholarsh		8,364.38
092.36	Terri A. Clingerman Scholarshi		202.38
092.37	Roger Douglas DePuyt II Mem Sc		3,003.28
092.38	Ted Woods Scholarship Award		2,140.04
630.00	Due to Other Funds		50.00
688.01	Other Liab-Self Insured Dental		187,651.72
688.02	Extraclassroom Accounts		109,629.13
Grand Totals		373,087.50	373,087.50

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 02

Post Dates From 07/01/2020 To 08/31/2020

G/L Account	Description	Debits	Credits
Assets			
201.95	Chase High Yield Savings	384,387.47	
391.00	Due From Other Funds	677,625.84	
Budgetary and Expense Accounts			
522.00	Expenditures	45,000.00	
Liabilities and Reserves			
915.00	Assigned Unappropri Fund Balanc		1,104,706.01
Budgetary and Revenue Accounts			
980.00	Revenues		2,307.30
Grand Totals		1,107,013.31	1,107,013.31

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

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

North Rose-Wolcott Central School Dist

Revenue Status Report As Of: 08/31/2020

Fiscal Year: 2021

Fund: V DEBT SERVICE

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2401.000		Interest and Earnings	0.00	0.00	0.00	2,307.30		2,307.30
Total DEBT SERVICE			0.00	0.00	0.00	2,307.30	0.00	2,307.30

Selection Criteria

Criteria Name: Last Run
As Of Date: 08/31/2020
Suppress revenue accounts with no activity
Sort by: Fund
Printed by Norma Lewis

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

These are estimates to balance the budget

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 08/31/2020
Fiscal Year: 2021

Fund: V DEBT SERVICE

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



AIA®

Document G714/CMa™ – 1992

Construction Change Directive Construction Manager-Adviser Edition

PROJECT: <i>(Name and address)</i> North Rose Wolcott Central School District North Rose Wolcott CSD, District Facilities	DIRECTIVE NUMBER: GT-009 DATE: August 19, 2020 CONTRACT FOR: General Construction	OWNER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONSTRUCTION MANAGER: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
TO CONTRACTOR: <i>(Name and address)</i> Fahs Construction Group 2224 Pierce Creek Road Binghamton, NY 13903	CONTRACT DATED: May 17, 2018 PROJECT NUMBERS: 16646.00 / 2017-705	

You are hereby directed to make the following change(s) in this Contract:
North Rose Wolcott Middle School School
SED Project Number 65-15-01-06-0-001-016
SED Project Manager: Sigrid Coons

RFP GT-279 Door 121a Revisions.....\$26,122.95

The consideration stipulated for performance of this change represents complete and total compensation for such performance including impacts, if any, on the unchanged work.

PROPOSED ADJUSTMENTS

- The proposed basis of adjustment to the Contract Sum or Guaranteed Maximum Price is:

- ☒ Lump Sum increase of \$26,122.95
- ☐ Unit Price of \$ per
- ☐ as provided in Section 7.3.6 of AIA Document A201/CMa–1992.
- ☐ as provided in Section 7.3.7 of AIA Document A232–2009.
- ☐ as follows:

- The Contract Time is proposed to October 19, 2020. The proposed adjustment, if any, is 0 Days.

Signature by the Contractor indicates the Contractor's agreement with the proposed adjustments in Contract Sum and Contract Time set forth in this Construction Change Directive.

CONTRACTOR *(Firm name)*

Fahs Construction Group
2224 Pierce Creek Road
Binghamton, NY 13903

ADDRESS

BY *(Signature)*

(Typed name)

DATE:

When signed by the Owner, Construction Manager and Architect and received by the Contractor, this document becomes effective IMMEDIATELY as a Construction Change Directive (CCD), and the Contractor shall proceed with the change(s) described above.

North Rose Wolcott CSD

Campus Construction Management Group,
Inc.

SWBR

OWNER (Firm name)

CONSTRUCTION MANAGER (Firm name)

ARCHITECT (Firm name)

11631 Salter-Colvin Road
Wolcott, NY 14590

1241 Pittsford-Victor Road
Pittsford, NY 14534

387 East Main Street
Rochester, NY 14604

ADDRESS

ADDRESS

ADDRESS

BY (Signature)

BY (Signature)

BY (Signature)

(Typed name)

Justin Busse
(Typed name)

Mark Maddalina
(Typed name)

DATE

DATE

DATE

10/6/2020

10/06/2020

2017-705 North Rose-Wolcott CSD
PROPOSAL #00469

Prop-00469

CREATED ON: 8/13/2020

Issued By: John Hall
Fahs Construction Group
2224 Pierce Creek Rd
Binghamton, NY 13903

Issued To: Justin Busse
Campus Construction Management
11631 Salter-Colvin Road
Wolcott, NY 14590
(315)573-6468
(315)573-6468

Regarding: RFP GT-279 Revisions to Door 121A

Status: Issued

Owner Authorization:

Contract: 100 - Fahs Construction Group, Inc. - Fahs Construction Group (#263)

Value: \$26122.95

Justification: N/A

Issue (CIC):

Field Order: FO-00489 - RFP GT-279 revisions to door 121A

Change Order:

DESCRIPTION OF PROPOSAL

Fahs proposal for RFP GT-279 has been marked up to remove the disputed forklift; for a revised total of \$26,122.95.

COMMENTS

ARCHITECT

Signature: _____

By: _____ Date: _____

CONTRACTOR

Signature: _____

By: _____ Date: _____

CM

Signature: _____

By: _____ Date: _____

OWNER

Signature: _____

By: _____ Date: _____

ATTACHMENTS

Attachment Name

Date Uploaded

E-MAIL RECIPIENTS

Company

Person

Phone

Email

Status History: Draft: 08/13/2020 03:33 PM, Issued: 08/13/2020 03:33 PM



**2017-705 North Rose-Wolcott CSD
Request for Proposal (RFP) #00489 (Change Order
Request)**

FO-00489		CREATED ON: 1/15/2020		DUE BY: 1/22/2020	
Issued By:	Kathryn Gonzalez Campus Construction Management 1241 Pittsford-Victor Road Pittsford, NY 14534	Issued To:	John Hall Fahs Construction Group 2224 Pierce Creek Rd Binghamton, NY 13903		
Regarding:	RFP GT-279 revisions to door 121A (RFP)	Status:	Completed		
Owner Authorization:		Contract:	<u>100 - Fahs Construction Group, Inc. - Fahs Construction Group (#298)</u>		
Issue (CIC):		Justification:	N/A		
Proposal:	<u>Prop-00469 - RFP GT-279 Revisions to Door 121A</u>				
Activity:					

PROPOSAL REQUEST: Submit an itemized quotation for changes in the Contract Sum and/or time required to implement the proposed modifications to the Contract Documents. This is not authorization to proceed with the work.

DETAILS

Spec. Section:	Drawing Reference:
-----------------------	---------------------------

DESCRIPTION OF INTERPRETATION OR CHANGE

Please price revisions to the previously issued door schedule that called for the existing frame to remain at door 121A. The attached dwg calls for a new frame and trim around the frame along with a new granite threshold.

It should be noted that the existing frame removed is to be removed in its entirety and the removals should be coordinated with ACM surrounding the door, in particular the caulking around the wood trim.

Please refer to attached JDA-M-136 drawing

COMPLETION NOTES

COMMENTS (Campus Construction Management - Kathryn Gonzalez)

ATTACHMENTS

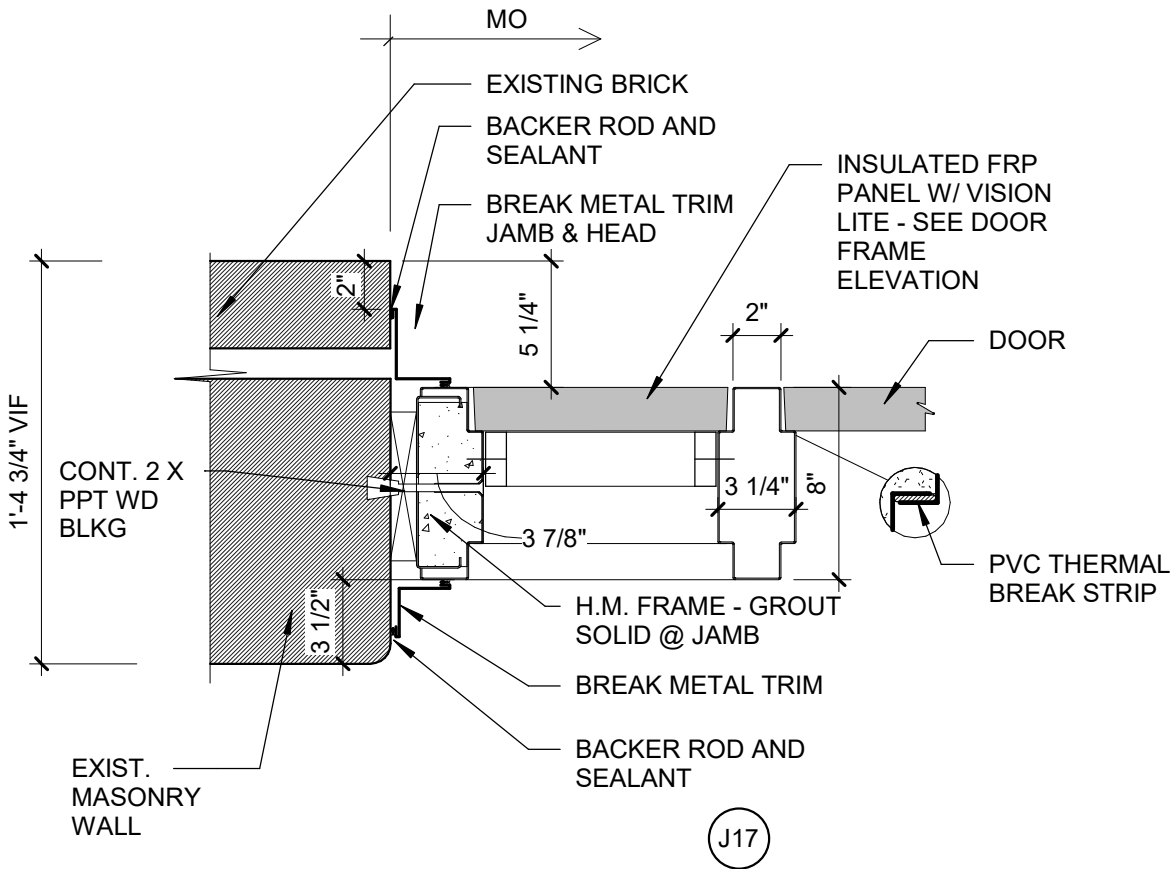
Attachment Name	Date Uploaded
GT-279 jda-m-136 Door 121c Details.pdf	01/15/2020 03:33 PM

E-MAIL RECIPIENTS

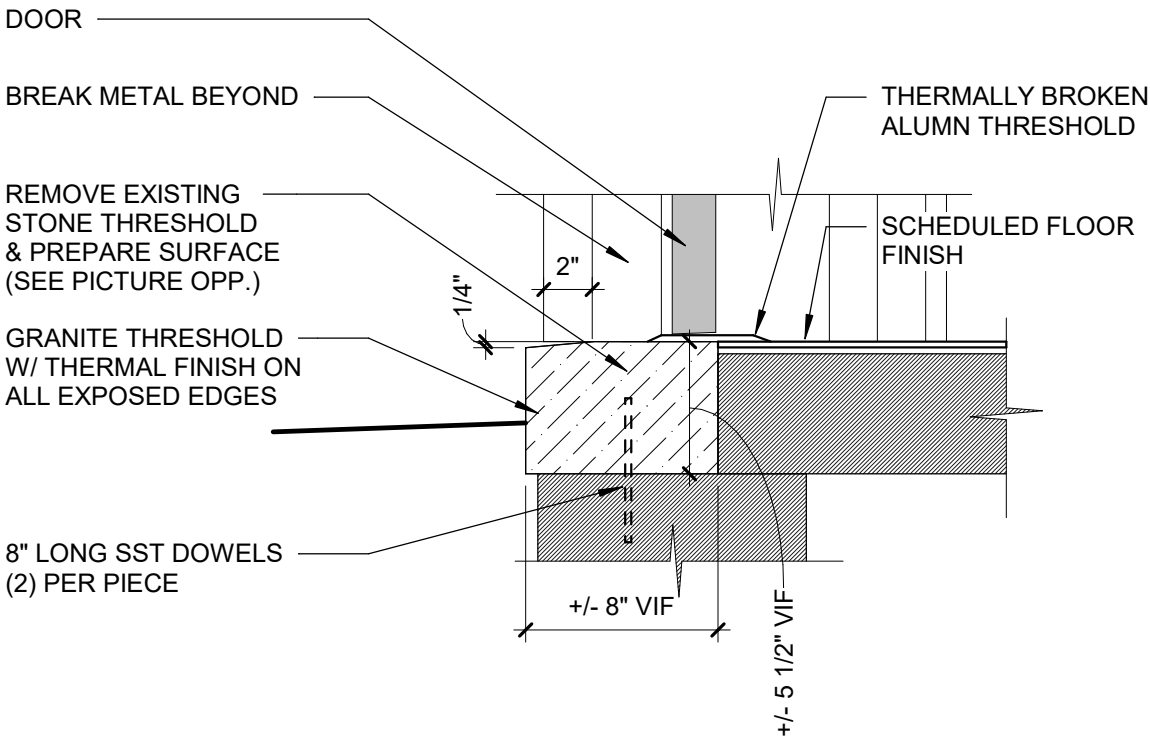
Company	Person	Phone	Email
Campus Construction Management	James Basile	5853134911	jbasile@campuscmg.com
Campus Construction Management	Brian Bellaire		bbellaire@campuscmg.com
Campus Construction Management	Justin Busse	(315)573-6468	jbusse@campuscmg.com
Fahs Construction Group	John Hall		jhall@fahsconstruction.com
Fahs Construction Group	Jake Metzger	(607)725-0112	jmetzger@fahsconstruction.com
Fahs Construction Group	Jason Tripp	(607)222-6812	jtripp@fahsconstruction.com
North Rose - Wolcott CSD	Dan Friday		dfriday@nrwcs.org
SWBR Architects	David Phelps		dphelps@swbr.com



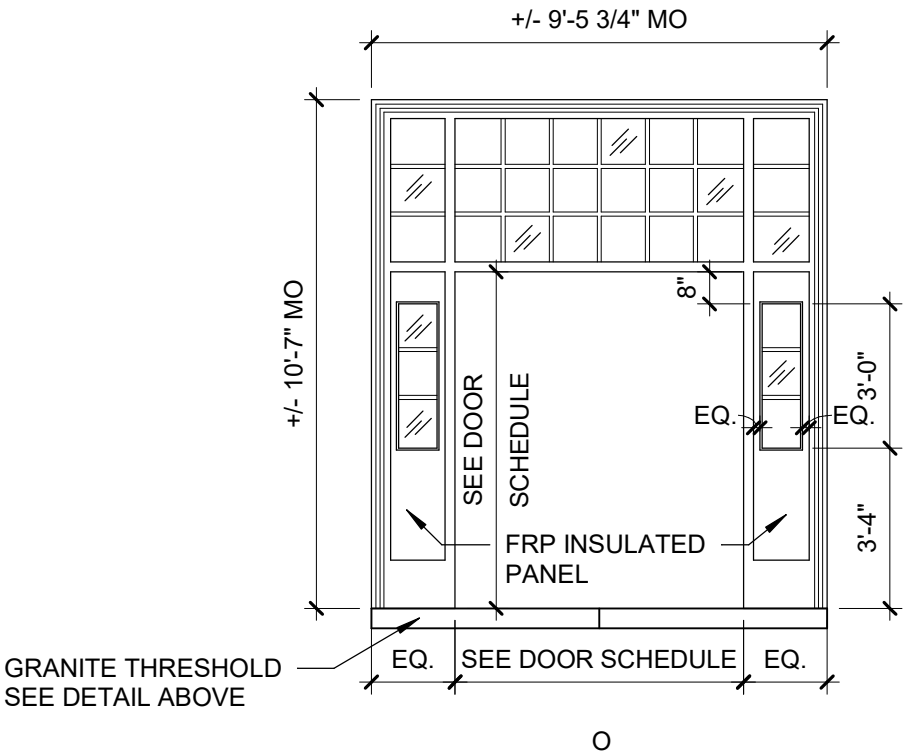
REMOVE EXISTING CRACKED THRESHOLD AND CONCRETE INFILL PATCHES - FULL WIDTH OF MASONRY OPENING



2 DOOR JAMB - J17 DETAL
1 1/2" = 1'-0"



3 DOOR 121C THRESHOLD DETAIL
1 1/2" = 1'-0"



1 DOOR FRAME O ELEVATION
1/4" = 1'-0"

SWBR

387 East Main Street Rochester NY 14604
585 232 8300 | rochester@swbr.com

S.E.D. CONTROL NUMBERS
MIDDLE SCHOOL: 65-15-01-06-0-001-017

Drawn By: IMT
Checked By: IMT
Project Manager: DP

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NORTH ROSE-WOLCOTT 2017 CIP
5957 New Hartford Street
Wolcott, NY 14590
SWBR Project #17225.00

NORTH ROSE-WOLCOTT
5957 New Hartford Street
Wolcott, NY 14590

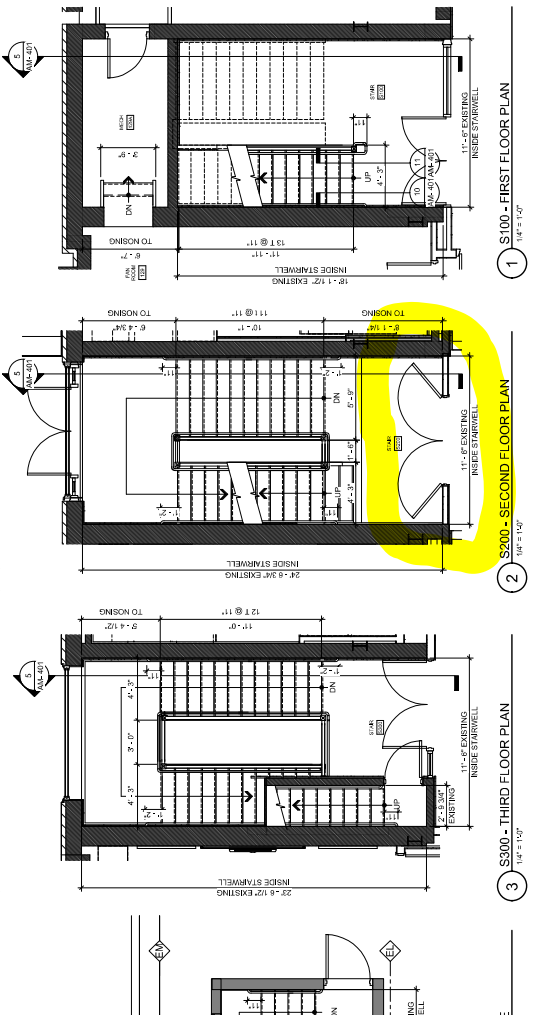
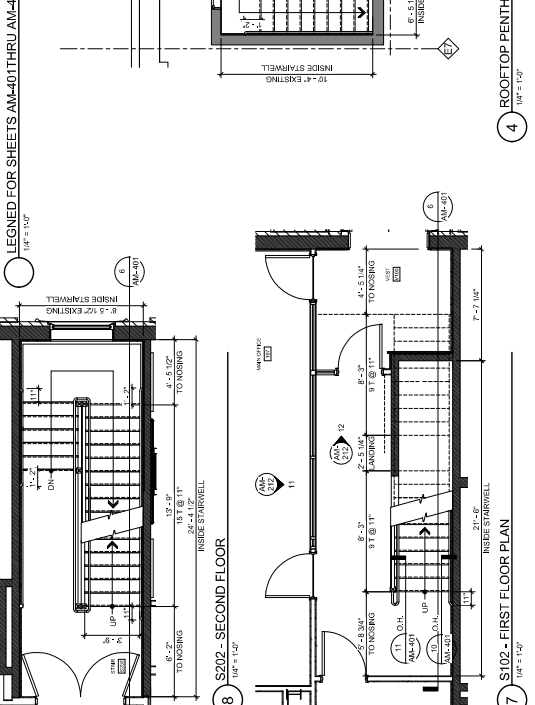
JDA-M-136

DOOR 121C A
DETAILS

Reference Sheet:

Issued With:

1-15-2020

[illegible]

NORTH ROSE-WOLCOTT 2017
CIP
SWBR Project Number 17225.00

NORTH ROSE • WOLCOTT
5957 New Hartford Street
Wolcott, NY 14550

AM-401
STAIR PLANS,
SECTIONS &
DETAILS

February, 08 2018

**2017-705 North Rose-Wolcott CSD
REQUEST FOR INFORMATION #00456**

RFI-00456	CREATED ON: 8/7/2019	DUE BY: 8/14/2019
------------------	-----------------------------	--------------------------

Issued By: Jake Metzger Fahs Construction Group 2224 Pierce Creek Rd Binghamton, NY 13903 (607)725-0112 (607)725-0112	Issued To: Rachel Swick Campus Construction Management 11631 Salter-Colvin Road Wolcott, NY 14590
---	---

Regarding: RFI-456 MS Openings not on ARM Field Order: Issue (CIC): Contract (SOW): 100 - Fahs Construction Group, Inc. - Fahs Construction Group (#288) ASI:	Status: Response Completed Due By Notes: Drawing:
--	--

RFI DETAILS

Spec. Section:	Paragraph:	Drawing Reference:	Drawing Detail:
-----------------------	-------------------	---------------------------	------------------------

DESCRIPTION OF REQUEST

Exterior openings called out for new work to be done but are not on the ARM drawings;
- 1st floor part A door frames V101A,V101B,V101C
- 1st floor part B door frame to tech room 117, door to tech room 119,V100 and C103.
- 2nd floor part A nothing called out for door 121A anywhere but if to be replaced must be done on ARM

DESCRIPTION OF RESPONSE

8/27/2019 11:56:03 AM - Campus Construction Management - Rachel Swick

Response (Answered) from: David Phelps (SWBR)

Remarks:

Frames for the following doors are being revised to be Existing to Remain: V101A, V101B, V101C, V100, C103 & 121A. Door for 121A will be shown on new revised door schedule (new FRP door to be provided in existing frame)
All existing frames shall be painted per original schedule

Existing exterior door at tech room 119 should be removed under abatement conditions do to existing PCB's and black mastic material on existing exterior wall.

COMMENTS (Fahs Construction Group - Jake Metzger)

ATTACHMENTS

Attachment Name	Date Uploaded
Transmittal_RFI - RFI-456 (Responded and Closed).pdf	08/27/2019 11:58 AM

E-MAIL RECIPIENTS

Company	Person	Phone	Email
Campus Construction Management	Justin Busse	(315)573-6468	jbusse@campuscmg.com
Campus Construction Management	Charlene Stafford	(585)406-0787	cstafford@campuscmg.com
Fahs Construction Group	John Hall		jhall@fahsconstruction.com
Fahs Construction Group	Jake Metzger	(607)725-0112	jmetzger@fahsconstruction.com

Status History: Draft: 08/07/2019 03:03 PM, Issued: 08/07/2019 03:05 PM, Acknowledged: 08/27/2019 11:56 AM, Completed: 08/27/2019 11:58 AM

Justin Busse

From: Justin Busse
Sent: Thursday, July 2, 2020 12:58 PM
To: pmurtha5667@gmail.com; dfriday@nrwcs.org; svigliotti@nrwcs.org; mpullen@nrwcs.org; srebholz@swbr.com; dphelps@swbr.com; Mark Maddalina; Kevin Donaghue; Brian Bellaire; James Basile (jbasile@campuscmg.com); Robert (Bob) Magin - N. Rose Wolcott CSD (rmagin@nrwcs.org)
Subject: Granite threshold at the MS Bus Entry Door 121C
Attachments: IMG_9283.JPG; Fahs Qte RFP GT-279 Bus Entry Door 121C.pdf
Importance: High

All-

Following up from the discussion during yesterday morning's OACM meeting, concerning the MS Bus Loop Main Entry Door 121C. As discussed yesterday, Fahs' quote (copy attached) totals \$26,410; which 10K of the total cost is just to replace the existing granite threshold below the door. We had requested Fahs to have their sitework sub provide the material quote for the granite to verify the cost, but they have yet to do so. Campus has spoken with Steve Rebholz this morning concerning the granite threshold, and there are a couple options for this:

One option is to accept the Fahs quote and have the granite threshold replaced; along with the door frame.

A second option is to leave the existing granite threshold in place (see attached photo), then mortar and seal the joints, and patch the sill. Along with this, a wider aluminum threshold could be installed to cover more of the granite sill when the door frame is replaced. Given the impact to the budget, leaving the existing granite sill in place is recommended, in lieu of replacement. If option 2 were chosen, Fahs would revise their quote to remove the granite sill installation from the quote; and they would still include the removal of the old frame by abatement, along with furnishing and installing a new double door frame.

Fahs is preparing to place concrete sidewalks on Monday. The area in front of Bus Entry door 121C is prepped for sidewalk placement, and the sidewalk will pour up to the granite threshold. We request the District's decision concerning if NRW prefers that the granite threshold be replaced, prior to the concrete being placed. If the District would like the existing granite threshold to be replaced, Fahs will need to have their concrete sidewalk subcontractor put in a bulkhead about 3-4' away to hold the concrete back from that area, so that the granite can be removed at a later date. Please advise as soon as possible, so that contractor can be directed to install a bulk head if that is the District's request. The area in front of Door 121C is prepped for full concrete placement up to the existing granite threshold at this time, pending a reply. Call if any questions. Thank you.

Justin M. Busse; Sr. Project Manager
Campus Construction Management Group Inc.
Email: jbusse@campuscmg.com
Cell: 315-573-6468
www.CampusCMG.com

-----Original Message-----

From: Justin Busse

Sent: Thursday, July 2, 2020 7:58 AM

To: Steve Rebholz <srebholz@swbr.com>; David (Dave) Phelps <dphelps@swbr.com>; Brian Bellaire <bbellaire@campuscmg.com>

Subject: Granite threshold

There was discussion yesterday for keeping this granite sill at the bus entry due to the cost of replacement. Fahs is prepping to place sidewalk Monday which will go against this, unless they bulkhead a few feet out so it can be replaced. Please call to discuss. The sill is solid, and there was talk that a wide aluminum threshold could be put down over the existing granite to save cost.



Change Proposal Form

Project Title: North Rose Wolcott CSDProject Number: _____ Job Number: 2-18-007Date: 6/25/2020 To: Campus CM Justin Busse Proposal No: 326**Scope Of Work:**

Provide labor, materials and equipment to complete work associated with GT-279. Please reference the attached quotes for the specific scope of work being provided.

RE: Bus Entry Door 121A

Pricing is valid for 30 days. We reserve our rights to revise and resubmit pricing.

☒ Exclusions: Any item not mentioned above or included in subcontractor proposals.☒ No ☐ Yes - Overtime Included☒ No ☐ Yes - Shift Work Included**Total Cost:**

\$ ~~26,410~~ **\$26,122.95**

History:

Proposal Generated from:

☐ RFI Response☒ RFP/Owner Request☐ Information Bulletin/ASI☐ Contractor

Date RFI Written: _____

Date Issued: _____

Date Issued: _____

Date Recognized: _____

Date RFI Response: _____

Submittal review**Schedule Implications:**

Proposal effect on schedule activities:

☐ None Effected☒ Add Activities:

Activity	Activity Description	Activity Duration	Predecessor	Successor
1	GT 279	10 Calendar	TBD	TBD
2				
3				
4				
5				
6				

☒ Total Days Added to Schedule = ~~10 Calendar~~ **0 Days**

If this proposal results in an extension of the overall schedule, Fahs Construction reserves the right to submit a separate proposal for the costs associated with extended general conditions.

Signature


John Hall - Project Manager

Accepted

Date

1. Materials

Quantity	Description	Unit Price	Unit	Amount
1	Builders Hardware	+15,741.81		1,571.81
2	2x6x12	12.18	EA	24.36
15	Grout	17.48	EA	262.20
1	Anchors, bondo,	25.00	LS	25.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				Subtotal
				1,883.37
		Consumables	5%	94.17
		Total 1.	\$	1,977.54

2. Subcontractors

Description	Amount
Shawn Malone	10,810.92
Mark Cerrone Inc.	4,661.11
Cook Painting	281.00
Edward Schalk & Son	1,526.05
Frontier Glass	2,267.80
Total 2.	\$ 19,546.88

3. Construction Equipment

Quantity	Item	Rate	Unit	Amount
+ Forklift		452.00	Day	226.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
		Total 3.	\$ 0	226.00

4. Labor

Craft	Hours	Rate	Amount
Laborer		60.92	0.00
Carpenter	20.0	66.22	1,324.40
Operator		92.92	0.00
Carpenter Foreman	16.0	70.07	1,121.12
Operator OT		121.18	0.00
Carpenter Foreman OT		93.90	0.00
Carpenter OT		88.14	0.00
Laborer OT		78.46	0.00
Total 4.			\$ 2,445.52
Subtotal 1., 2., 3., 4.			\$ 23,969.94 24,195.94

5. General Conditions

_____ of Subtotal 1., 2., 3., 4.		Amount
		0.00
Total 5.		\$ -
Subtotal 1., 2., 3., 4., 5.		\$ 23,969.94 24,195.94

6. Miscellaneous

A. Sales Tax			Amount
Materials	0.00%	of Total 1.	0.00
Equipment	8.25%	of Total 3.	18.65
B. Insurance			
Builders Risk		of Subtotal 1., 2., 3., 4., 5.	0.00
Total 6.			\$ 0 18.65
Subtotal 1., 2., 3., 4., 5., 6.			\$ 23,969.94 24,214.58

7. Mark-up

			Amount
Our Work	15%	of Total 1., 3., 4., 5., 6.	\$663.46 700.16
Subcontractors	5%	of Total 2.	977.34
Total 7.			\$ 1,677.50 1,640.80
Subtotal 1., 2., 3., 4., 5., 6., 7.			\$ 25,610.74 25,892.08

8. Extension Cost

_____ Days X _____ Per Day =			Amount
			0.00
Total 8.			\$ -
Subtotal 1., 2., 3., 4., 5., 6., 7., 8.			\$ 25,610.74 25,892.08

9. Performance and Payment Bond

_____ 2.00% of Subtotal 1., 2., 3., 4., 5., 6., 7., 8.		Amount
		517.84
Total 9.		\$ 512.21 517.84

10. Total Change Proposal Cost

Grand Total	\$ 26,122.95 26,409.92
-------------	-----------------------------------

Project: 302205 - Wolcott CSD 2018
Contemplated Change Order # 41
ADD FRAME TO TAG M-121A, FRAME WAS ETR

-1	Pair Doors #M-121A	???????? from ????????	90 RHRA
1	Pair Doors #M-121A	???????? from ????????	90 RHRA
1	FRAME TYPE O		

Section Totals

Hollow Metal		1,571.81
	Pre-Tax Total	<hr/> 1,571.81



481 Peat bed Road
HANNIBAL, NY 13074 US
315-564-5664
tlee@shawnmaloneexcavating.com

ADDRESS

North Rose Wolcott CSD
2224 Pierce Creek Road
Binghamton, New York 13903

Estimate 2011**DATE 06/09/2020****EXPIRATION DATE 07/09/2020****P.O. NUMBER**
RFP GT-279**SALES REP**
Tom Lee

JOB	QTY	RATE	AMOUNT
RFP GT-279 Replace Granite Threshold			
Operator	12	77.68	932.16
Laborer	24	57.86	1,388.64
Excavator	4	130.00	520.00
Track Skid Steer	4	90.00	360.00
Mortar	1	200.00	200.00
Granite Threshold	1	6,000.00	6,000.00
15% OH&P			1,410.12

TOTAL \$10,810.92

Accepted By

Accepted Date

THANK YOU FOR YOUR BUSINESS!!!
All charges for services and materials are due upon completion.
2% service charge on all balances over 30 days.
4% processing fee on all credit card payments

MARK CERRONE INC.

GENERAL CONTRACTORS

Telephone – (716) 282-5244

Facsimile – (716) 282-5245

E-Mail – Info@MarkCerrone.com

April 9, 2020

Fahs Construction Group
Attn: John Hall
2224 Pierce Creek Road
Binghamton, NY 13903

Re: MCI Job #18- 822-/ Asbestos Abatement North Rose-Wolcott CSD
PCO # 062 – Exterior Door 121A Abatement
RFP-GT-279

Dear Mr. Hall:

Mark Cerrone, Inc. (MCI) has prepared the following estimate for work that is in addition to our contracted scope of work on the above referenced project. This work includes: Perform the removal of exterior door 121A, Door, Frame and ACM Caulk.

MCI will provide all labor, equipment, materials, subcontractors and supervision to complete the following scope of the work, the details of which are attached in the accompanying Proposal Summary:

The above scope of work can be completed for the lump sum price of **FOUR THOUSAND SIX HUNDRED SIXTY-ONE AND 11/100 (\$ 4,661.11).**

The above pricing is subject to the following exclusions, terms and conditions:

- **MCI will not perform the above scope of work until all outstanding Change Orders associated with this project have been received.**

MCI will not commence any work outlined in this proposal without a written acceptance of this proposal. The work will be schedule upon receipt of such acceptance and the formal change order.

Should you have any additional questions, please feel to call me at my office (716-282-5244) or on my cell phone, 585-752-3363.

Sincerely,



Tracy Maggard
Project Manager
TMaggard@markcerrone.com

Mailing Address

P.O. Box 3009
Niagara Falls, NY 14304

An Equal Opportunity Employer

Safety and Quality First

Physical Address

2368 Maryland Avenue
Niagara Falls, NY 14305



RFP GT-279 - Exterior Door ~~121C~~ Abatement and Removal (Proposal)

[illegible]

[illegible]



John H. Cook, Jr., Painting Contractor, Inc.
510 Baldwin St., PO Box 1903 Elmira, NY 14902
Phone: (607) 733-5961 Fax: (607) 733-2745

ADDITIONAL WORK AUTHORIZATION

SUBMITTED TO: Corey Gould
ADDRESS: Fahs Construction Group
2224 Pierce Creek Rd.
Binghamton, NY 13903

PHONE: 607-972-7500 DATE: 6/11/2020
EMAIL: cgould@fahsconstruction.com
JOB NAME: North Rose Wolcott CSD
LOCATION: Wolcott, NY

North Rose Wolcott CSD

GT-279

Add to paint hollow metal frame and doors for opening 121A

Labor:	\$240.00
Materials:	\$41.00
Total:	\$281.00

Edward Schalk & Son, Inc.

Interior Wall & Ceiling Contractor
(Since 1940)

6801 Myers Road
East Syracuse, NY 13057

Phone 315-437-3308
Fax 315-437-3675

FAHS Construction
2224 Pierce Creek Road
Binghamton, NY 13903

June 18, 2020

Attn: Michael Beaver
Re: North Rose Wolcott School

S&S # 6182020 3

REF: RFP 489, GT 279: install HM door and frame

Dear Michael

We are pleased to quote on the extra labor and material we furnished and installed to complete the following:

RFP 489, GT 279: install HM door and frame
Door 121A

		<u>Amount</u>	
<u>Adds</u>			
Carp Labor	20 hrs	\$	1,282.00
Finisher Labor	0 hrs	\$	-
Materials		\$	45.00
	<i>Sub-Total</i>	\$	1,327.00
	10% OH & P	\$	132.70 144.05
	15		
Total ADD:		\$	<u>1,459.70</u> 1526.05

If additional information is required, please contact us.

Sincerely,

JP SCHALK

FRONTIER GLASS INC.

Your Source For Superior Glass Products And Services!

(585) 235-0180 Fax (585) 235-0207
• 175 Colvin Street • Rochester • NY • 14611 •

www.frontierglassinc.com



pkelsch@frontierglassinc.com

To: FAHS Construction

From: Paul Kelsch

Attn: John Hall

Pages: 1

Email:

Date: 6/10/2020

Re: GT-279 – NRW

CC: file

REVISED PROPOSAL

To provide the changes associated with GT-279 which include:

Material and freight:	\$1,245.04
Labor:	\$736.00
Labor, Travel, OH&P	\$286.76
Total:	\$2,267.80

Exclusions: Tax, Hollow metal doors and frame, demolition, lite kits.

Thank you,

Paul Kelsch



This proposal is good for 30 days

Frontier Glass, Inc. carries the following insurance coverage. Frontier Glass, Inc. will not be listed on a primary basis. If this insurance coverage does not meet your company's requirements or this job's requirements, please do not accept this bid proposal.

Automobile Liability	1,000,000	General Liability	1,000,000 / 2,000,000
Excess Umbrella Policy	5,000,000	Workers Compensation and Employer's Liability	

S:\FGI Jobs\FGI Current Jobs\FG8409 North Rose Wolcott CSD-Fahs PK-TRAVEL\Change Orders Pending\GT-279 - Door 121C Revisions\Proposal - GT 279 - REVISED.doc

LOWE'S COVID-19 RESPONSE: SUPPORTING ASSOCIATES, CUSTOMERS AND COMMUNITIES >

LOWE'S

Vestal Lowe's >

Open till 9PM!

🔍

📍

🛒

Shop Ideas Savings Services

Order Status Lowe's Credit Cards Weekly Ad

Building Supplies / Lumber & Composites / Pressure Treated Lumber

\$12.18

★★★★★ 138

View Q&A

Severe Weather 2-in x 6-in x 12-ft #2 Prime Treated Lumber

Item #468936 Model #2612P

- #2 prime southern yellow pine with virtually no wane
- Severe Weather Above Ground Lumber is kiln-dried wood protected by EcoLife
- EcoLife (EL2) provides built-in protection for up to 3 years and red

Qty

1

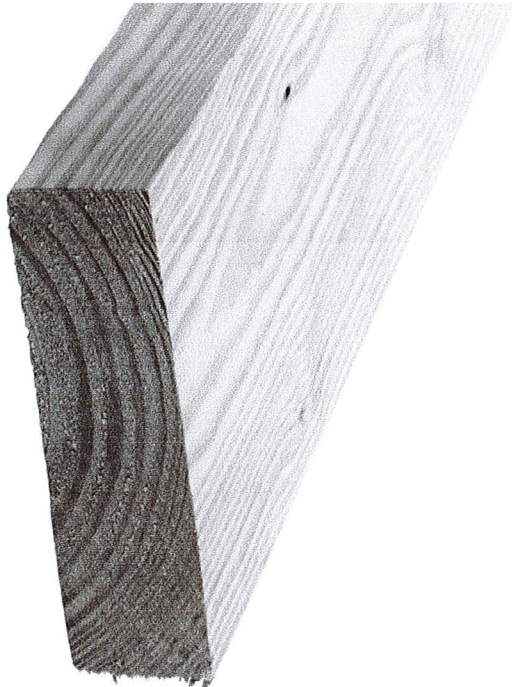
+

CHAT NOW

Have any questions?
Chat with an Expert.



Feedback



LOWE'S COVID-19 RESPONSE: SUPPORTING ASSOCIATES, CUSTOMERS AND COMMUNITIES >



Vestal Lowe's >
Open till 9PM!



Shop Ideas Savings Services

Order Status Lowe's Credit Cards Weekly Ad

Building Supplies / Concrete, Cement & Masonry / Concrete, Cement & Stucco Mix / Concrete Mix

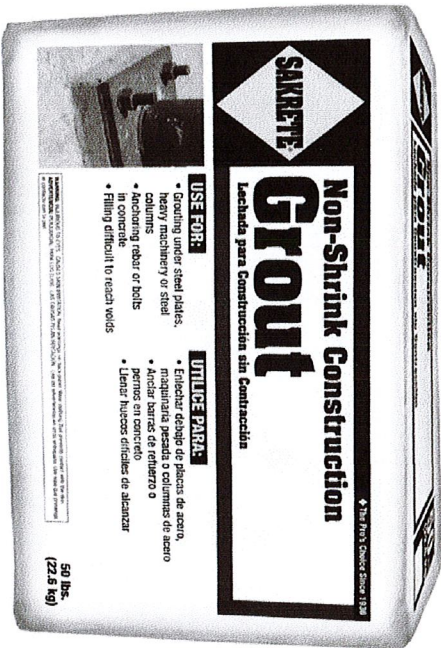
\$17.48

★★★★★ 8

View Q&A

Non-Shrink Construction Grout 50-lb Concrete Mix

Item #773299 Model #500414

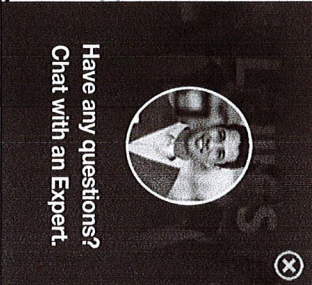


1

Qty



Free Store Pickup
67 Available at
Vestal Lowe's
Aisle 17 | Bay 4



Feedback



2017-705 North Rose-Wolcott CSD
Request for Proposal #00489 (Change Order
Request)

FO-00489		CREATED ON: 1/15/2020		DUE BY: 1/22/2020	
Issued By:	Rachel Swick Campus Construction Management 11631 Salter-Colvin Road Wolcott, NY 14590	Issued To:	John Hall Fahs Construction Group 2224 Pierce Creek Rd Binghamton, NY 13903		
Regarding:	RFP GT-279 revisions to door 121C 121A	Status:	Issued		
Owner Authorization:		Contract:	<u>100 - Fahs Construction Group, Inc. - Fahs Construction Group (#298)</u>		
Issue (CIC):		Justification:	N/A		
Activity:		Due By Notes:			

You are hereby directed to execute promptly this Request for Proposal which interprets the Contract Documents or orders minor changes in the Work without changes in Contract Sum or Contract Time. If you consider that a change in Contract Sum or Contract Time is required, please submit a Proposal immediately and prior to proceeding with this work.

DETAILS

Spec. Section:

Drawing Reference:

DESCRIPTION OF INTERPRETATION OR CHANGE

Please price revisions to the previously issued door schedule that called for the existing frame to remain at door ~~121C~~ **121A**. The attached dwg calls for a new frame and trim around the frame along with a new granite threshold.

It should be noted that we are looking to have the existing frame removed in its entirety and the removals should be coordinated with possible ACM surrounding the door, in particular the caulking around the wood trim.

Please refer to attached JDA-M-136 drawing

COMPLETION NOTES

COMMENTS

ATTACHMENTS

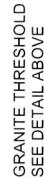
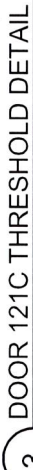
Attachment Name	Date Uploaded
GT-279 jda-m-136 Door 121c Details.pdf	01/15/2020 03:33 PM

E-MAIL RECIPIENTS

Company	Person	Phone	Email
Campus Construction Management	James Basile	5853134911	jbasile@campuscmg.com
Campus Construction Management	Brian Bellaire		bbellaire@campuscmg.com
Campus Construction Management	Justin Busse	(315)573-6468	jbusse@campuscmg.com
Campus Construction Management	Rachel Swick		rswick@campuscmg.com
Fahs Construction Group	John Hall		jhall@fahsconstruction.com
Fahs Construction Group	Jake Metzger	(607)725-0112	jmetzger@fahsconstruction.com
Fahs Construction Group	Jason Tripp	(607)222-6812	jtripp@fahsconstruction.com
North Rose - Wolcott CSD	Dan Friday		dfriday@nrwcs.org
SWBR Architects	David Phelps		dphelps@swbr.com



2 DOOR J
1 1/2" = 1'-0"



DOOR FRAME O ELEVATION

387 East Main Street Rochester NY 14604
585 232 8300 | rochester@swbr.com

S.E.D. CONTROL NUMBERS
MIDDLE SCHOOL: 65-15-01-06-0-001-017

Drawn By:	IMT
Checked By:	IMT
Project Manager:	DP

These documents and all the ideas, arrangements, designs and plans indicated thereon or presented thereby are owned by and remain the property of SWISH and no part thereof shall be utilized by any person, firm, or corporation for any purpose whatsoever except with the specific written permission of SWISH.

**NORTH
ROSE-WOLCOTT 2017
CIP**
5957 New Hartford Street
Wolcott, NY 14590
SWBR Project #17225.00

**NORTH
ROSE-WOLCOTT**
5957 New Hartford Street
Wolcott, NY 14590

JDA-M-136
DOOR 1216-A
DETAILS

Reference Sheet:
Issued With:
1-15-2020

When signed by the Owner, Construction Manager and Architect and received by the Contractor, this document becomes effective IMMEDIATELY as a Construction Change Directive (CCD), and the Contractor shall proceed with the change(s) described above.

North Rose Wolcott CSD

OWNER *(Firm name)*

11631 Salter-Colvin Road
Wolcott, NY 14590

ADDRESS

BY *(Signature)*

(Typed name)

DATE

Campus Construction Management Group,
Inc.

CONSTRUCTION MANAGER *(Firm name)*

1241 Pittsford-Victor Road
Pittsford, NY 14534

ADDRESS

BY *(Signature)*

Justin Busse

(Typed name)

DATE

SWBR

ARCHITECT *(Firm name)*

387 East Main Street
Rochester, NY 14604

ADDRESS

BY *(Signature)*

(Typed name)

DATE



THE STATE EDUCATION DEPARTMENT / THE UNIVERSITY OF THE STATE OF NEW YORK

Office of Facilities Planning, 89 Washington Avenue, Room 1060 Education Building Annex, Albany, NY 12234
Tel. (518) 474-3906
Tel. (518) 474-3906
www.p12.nysed.gov/facplan/

CHANGE ORDER CERTIFICATION

Must be attached to back of Change Order

Instructions: This CERTIFICATION is required for all change orders submitted to SED
Fill out all three parts completely.

Change Order Number:

Part One - General Information

Provide separate Change Orders for each Project Number

SED Project Number

[illegible]

District BEDS Code

Building Identification Number

Project number

District & Building Name

Type of Project

☐ Reconstruction /Alteration ☐ Addition & Alteration ☐ New Building ☐ Other

Project Description

Architect / Engineer firm

name

address

Contact Person

name & title

phone number & e-mail

Construction Manager firm

name

address

Contact Person

name & title

phone number & e-mail

District Contact Person

name & title

phone number & e-mail

Part Two

Provide the following information for each individual item in the change order:

(Number each item if there is more than one and provide additional sheets as necessary.)

- A. **Requested By** (Who initiated the change request)
- B. **Relationship to Project Scope** (How is this change related to the original project scope)
- C. **Basis of Need** (Describe why the change is needed)
- D. **Description of Work** (Provide a detailed description of the work or services provided in the change order. Provide text, a drawing or both as necessary to demonstrate code compliance and the individual cost of each item.)

CHANGE ORDER CERTIFICATION

Part Three

1

Change order requirements:

- ✓ The scope of the change order must relate to the project scope previously approved.
- ✓ Dollar amounts applied from allowances toward costs associated with the changes must be provided.
- ✓ If the cost of this change order is not within the approved amount as currently established on the SA-4, please provide a Form FP-FI, Request for Revision of Financial Information, with documentation showing the additional authorization of funds.
- ✓ Each change order shall be signed by the president of the board of education, the architect/engineer, and the contractor.

2

Certification of the Superintendent of Schools (District Superintendent if a BOCES project)

The following statements are true and correct to the best of my knowledge and belief:

- The revised total cost is within the authorized appropriation for this project.
- Where any work of this change order requires a type or kind of work that is not included in the original contract documents, the school district's attorney has been contacted to assure conformance with the Opinion of the State Comptroller No. 60-505.

Date

Signature and printed name of the School Superintendent or District Superintendent if a BOCES project

3

Certification of the Architect or Engineer

The following statements are true and correct to the best of my knowledge and belief:

- Work required by this change order is in accordance with applicable sections of the approved contract documents.
- Any plan, sketch, or attachment referenced In this change order is included herein.
- Work required by this change order is in accordance with applicable provisions of the NYS Uniform Fire Prevention and Building Code, State Education Department's building standards, and NYS Department of Labor's Code Rule 56.
- Work required by this change order was designed by an architect or engineer who is currently licensed by the State of New York.
- Work required by this change order that involves asbestos-containing building material (ACBM) was designed by an architect or engineer who is currently licensed by the State of New York and who is appropriately certified as an asbestos designer by the NYS Department of Labor at the time he/she designed the asbestos-related project.

SWBR Architecture, Engineering and Landscape Architecture, DPC

Architectural / Engineering Firm Name

10/06/2020

Date



Mark Maddalina

Signature and printed name of the Architect or Engineer