

NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION REGULAR MEETING
DECEMBER 8, 2020 5:30 PM VIA ZOOM

AGENDA

In light of increasing guidance from the state regarding COVID-19, the December 8, 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 December 8, 2020.

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

2. Executive Session:

A motion will be requested to enter executive session for the purpose to discuss a specific employee.

3. Return to Regular Session

4. Presentations:

- Student Presentation
 - Elementary School Students - Calvin Cahoon, Oscar Garcia Rojo
- SWBR & Campus Construction

5. Reports and Correspondence:

- Directors
 - School Improvement Plan- Jeremy Barnes, Bridgette Barr, Lisa Brower, Dan Friday, Donna Riviello
- Director of Special Education and Pupil Personnel Services
 - Pupil Service Update – Kellie Marciano
- Board of Education
 - Handbook Committee – Linda Eygnor, Tina Reed, Paul Statskey

6. Consent Agenda:

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

a) Board of Education Meeting Minutes

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the Meeting Minutes of November 10, 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 October 21, 28, November 3, 4, 5, 10, 12, 18, 23, 25, and December 2, 2020; and instructs the Superintendent to implement the recommendations on behalf of the following individuals identified by student number:

11734	13764	12345	12334	12883	13404	12890	12048	12433
14454	14457	12032	13282	11211	14340	14103	14130	12063
12767	14294	14415						
IEP Amendments:								
13652	13579	14349	13965	14031	14019	14020	14016	

d) Treasurer Report

RESOLUTION

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

e) Award Bid for Capital Improvement Project – Middle School Windows Rehabilitation Work

It is the recommendation of Campus Construction Management to award the Middle School Windows Rehabilitation Work to BRG Corporation for the North Rose-Wolcott Central School District, 2017 Capital Improvement Project, based on the November 17, 2020 Bid Opening in the following amounts:

- \$10,945 Base Bid
- \$2,950 Alternate #1
- \$17,950 Alternate #2
- \$8,245 Alternate #3
- \$1,215 Alternate #4

RESOLUTION

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

Bidder	Items	Amount
BRG Corporation 111 Buffalo Road Glass Rochester, NY 14611	NRWMS Windows Rehabilitation Work	Base Bid \$10,945.00
		Alternate #1 \$2,950.00
		Alternate #2 \$17,950.00
		Alternate #3 \$8,245.00
		<u>Alternate #4 \$1,215.00</u>
	TOTAL	\$41,305.00

f) Donation to the District

The Wolcott Rotary has donated masks, plastic boxes, zip lock bags and manila folders to 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 donation of supplies from the Wolcott Rotary.

g) Transfer of Funds

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law Section 3651[1-a], approves the increase of budget appropriations code A 1964-400-05-0000 by \$630.18. The District will utilize funds currently in the Tax Certiorari Reserve fund.

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law Section 3651[1-a], approves the liquidation of \$580.35 from the Tax Certiorari Reserve fund to bring the balance down to the calculated remaining potential liability of \$21,323.63.

h) Long-Term Financial Plan

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the Long-Term Financial Plan.

i) Personnel Items:

1. Letter of Resignation – Daniel Friday

Daniel Friday, Director of Facilities II, has submitted a letter of resignation.

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law accepts the resignation from Daniel Friday as Director of Facilities II effective January 3, 2021.

2. Letter of Resignation – Brielle Labounty

Brielle Labounty, Cleaner, has submitted a letter for 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, contingent upon her appointment as Messenger, from Brielle Labounty effective with the close of business December 11, 2020.

3. Letter of Resignation – Kristina Fillmore

Kristina Fillmore, Maintenance Worker, has submitted a letter for 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, contingent upon her appointment as Head Custodian, from Kristina Fillmore effective with the close of business December 8, 2020.

4. Appoint Messenger – Brielle Labounty

Daniel Friday recommends Brielle Labounty as Messenger.

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

Probationary Period: December 14, 2020-December 13, 2021
Salary: \$12.83/hour

5. Appoint Head Custodian – Kristina Fillmore
Daniel Friday recommends Kristina Fillmore as Head Custodian.

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 Kristina Fillmore as a Head Custodian conditional upon a criminal history record check according to Commissioners Regulation §80 1.11 and Part 87 as follows:

Probationary Period: December 9, 2020-December 8, 2021
Salary: \$17.50/hour

6. Appoint School Monitor – Rachel Russell
Robert Magin recommends Rachel Russell as a School Monitor.

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 Rachel Russell as a School Monitor conditional upon a criminal history record check according to Commissioners Regulation §80 1.11 and Part 87 as follows:

Probationary Period: December 9, 2020-December 8, 2021
Salary: \$12.50/hour

7. Appoint Long-Term Substitute Teacher–Lindsey Roberts

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the appointment of Lindsey Roberts as Long Term Substitute Teacher, conditional upon a criminal history record check according to Commissioners Regulation §80 1.11 and Part 87 as follows:

Certification: Childhood Education Grades 1-6 – Emergency COVID-19
Appointment Dates: Approximately January 15, 2021-February 26, 2020
Salary: \$238.82/day

8. Permanent Appointment – Jeremy Barnes
Robert Magin recommends Jeremy Barnes to a permanent appointment as Transportation Supervisor.

RESOLUTION

Be it resolved, that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law approves the permanent appointment of Jeremy Barnes as Transportation Supervisor effective December 30, 2020.

9. Tenure Appointment – Colin Nash

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 Colin Nash as a Teaching Assistant on tenure in the Teaching Assistant tenure area effective January 13, 2021.

10. Abolish Assistant Principal/Director of Health, Physical Education & Athletics Position

RESOLUTION

Be it resolved, that the Board of Education hereby abolishes the position of Assistant Principal/Director of Health, Physical Education & Athletics Position effective December 31, 2020.

11. Create Director of Health, Physical Education & Athletics Position

RESOLUTION

Be it resolved, that on the recommendation of the Superintendent of Schools, the Board of Education hereby creates the position of Director of Health, Physical Education & Athletics effective January 1, 2021.

12. Correction Recall Teacher Aide – Keisha Laird

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

RESOLUTION

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

Probationary Period: December 7, 2020-December 6, 2021

13. Director of Health, Physical Education & Athletics –Marc Blankenberg

Megan Paliotti recommends Marc Blankenberg to fill the Director of Health, Physical Education & Athletics position.

RESOLUTION

Be it resolved, that on the recommendation of the Superintendent of Schools, the Board of Education hereby appoints Marc Blankenberg, who holds a School District Administrator certification, to a four year probationary appointment in the tenure area of Director of Health, Physical Education and Athletics, with the probationary appointment commencing on January 11, 2021 and expiring on January 10, 2025 (unless extended in accordance with the law). 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 Director of Health, Physical Education & Athletics 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 Director of Health, Physical Education and Athletics receives an ineffective composite or overall rating in the final year of the probationary period the Director of Health, Physical Education and Athletics shall not be eligible for tenure at that time.

Certification: School District Administrator –Permanent

Tenure Area: Director of Health, Physical Education & Athletics

Probationary Period: January 11, 2021-January 10, 2025

Salary: \$87,000.00 prorated

Good News:

Other: (Time Permitting)

- **Board Discussions**

Informational Items:

- Claims Auditor Reports

Motion for Adjournment:

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

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

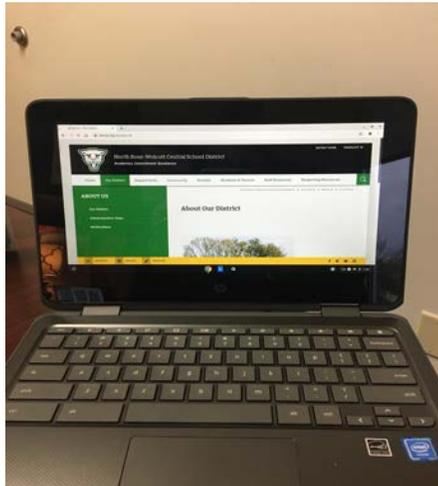
Directors School Improvement Plan

Technology

- **Curriculum and Professional Learning**
 - Provide and leverage district technology which supports, nurtures, and instills knowledge, skills, and creativity to prepare for the future.
- **Community Engagement**
 - Encourage and support technology to be the bridge for communication which engages the District and community in dialog through the use of hardware, software and social media/ digital tools.

- **Financial Wellness**

- Utilize within constraints District resources, ERate funds, and research grants available for technology.



Food Service

- **Curriculum and Professional Learning**
 - Ensure all students receive a healthy and nutritious breakfast, lunch and snack.
- **Community Engagement**
 - Food Service staff will have an active presence at school-based community events.
- **Financial Wellness**
 - Manage a fiscally sound department budget by continuously researching the best funding opportunities for the district's food service operations.

Community Schools

- **Curriculum and Professional Learning**
 - Support extended learning opportunities and early learning initiatives.
- **Community Engagement**
 - Expand interaction between the school and community by developing the parent liaison program.
- **Financial Wellness**
 - Expand interaction between the school and community by developing the parent liaison program.

Transportation

- **Curriculum and Professional Learning**
 - Provide safe, on-time transportation to allow students time to focus on academics. Create and maintain a positive welcoming environment for students and families.
- **Community Engagement**
 - Provide a safe, organized and on-time ride for students allowing them to focus on academics, sports and extracurricular events.
- **Financial Wellness**
 - Provide sound purchasing ethics by researching the best price for products and service while utilizing approved SED aidable expenses.

Facilities

- **Curriculum and Professional Learning**

Affect the educational experience by providing a clean, dry and distraction free environment for learning. Ensure reliability and readiness of facilities for educational, athletic and extracurricular activities.



Facilities

- **Community Engagement**
Facilities will serve as hub of community. Focus on presentation of exteriors of buildings, grounds, and athletic facilities. Establish community pride in District facilities.
- **Financial Wellness**
Manage a fiscally sound departmental budget and continuously seek opportunities to procure more cost-effective products and services.



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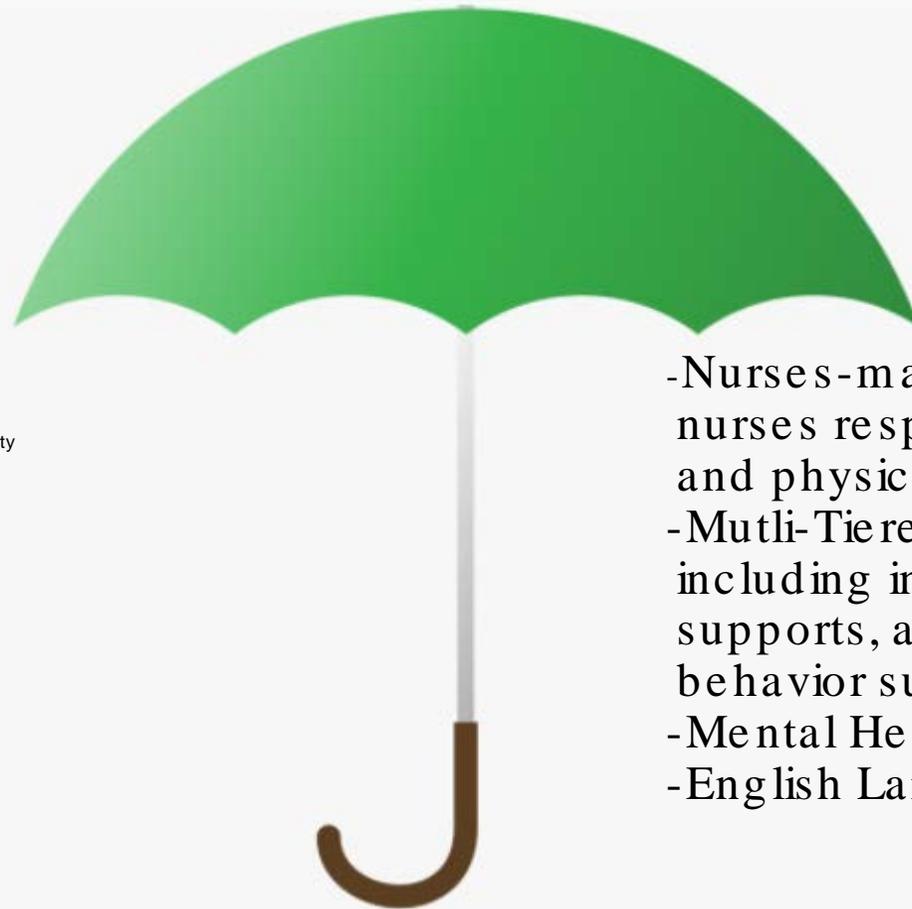
Special Education and Pupil Personnel Services Update

**North Rose-Wolcott
Central School District**
Academics. Commitment. Excellence.

What Falls Under the Special Education and Pupil Personnel Services?

Special Education

- Committee on Special Education Responsibilities
- Overseeing implementation of IEPs.
- Committee on 504 Responsibilities
- Overseeing progress monitoring of special education students
- Provide professional development for the special education staff.
- Leading the targeted skills groups in the areas of literacy, CSE process, and disproportionality



Pupil Personnel

- Nurses-managing medical plans, and nurses responsibilities (ie: immunizations and physicals).
- Mutli-Tiered System of Supports including interventions, positive behavior supports, academic support plans, and behavior support plans.
- Mental Health Team
- English Language Learners

Updates on the Mental Health Team

- Current work with mental health team:
 - Working on establishing a vision
 - Determining appropriate programs to move forward with
 - Establish relationships within the mental health team and with the administrative team

Vision of the Mental Health Team - We Wills

1. We will engage students, families, and the cooperative community by fostering positive relationships, providing quality programming, and utilizing effective communication to value all.
2. We will model positivity and encourage problem solving by recognizing the emotional needs, contributions, and perspectives of others.
3. We will be honest, vulnerable, and self-aware in the cultivation of a caring and supportive culture that fulfills our commitments to students and one another.
4. We will create a safe, joyful and welcoming environment that appreciates diverse backgrounds, experiences, and the unique qualities of our school community where all voices are heard.

VISION 1: We will engage students, families, and the cooperative community by fostering positive relationships, providing quality programming, and utilizing effective communication to value all.

Positivity Project	Check In/Check Out	Peer Mentoring	FACT	Wayne Behavioral
Individual School Based Counseling	Family Counseling	Collaborative Classroom	Curriculum Mapping	Building Level Speech
Academic Interventions	SIPPS	Parent Liaison Communication for Attendance	Responsive Classroom	After School Discovery
Morning Tutoring	Orton Gillingham	Fire Safety	PBIS	LIFT
Career Readiness Activities	Delphi	FBA/BIP/Behavior Support Plan	Personal Safety Skill Liaison	Turama, Illness, and Grief
Therapeutic Crisis Intervention	Second Step	Botvin's Life Skills	PINS	Person Centered Planning
Data Collection Tools	School Resource Officer			

VISION 2: We will model positivity and encourage problem solving by recognizing the emotional needs, contributions, and perspectives of others.

Positivity Project	CHeck In/ Check Out	Peer Mentoring	PBIS Expectations and Traits	PBIS Behavioral Lesson Plans
Group Counseling	Community/Responsible Circles	Responsive Classroom	Wayne Behavioral	FBA/BIP/Behavior Support Plans
Wrap Around/Renew	LIFT	Academic Interventions	Alternative Learning Center	Attendance letters home
Parent liaison communication for attendance	Career readiness activities	Grade level assemblies	Curriculum Mapping	Second Step
FACT	Delphi Counseling	Family Counseling	Attendance Contacts	Tiered Fidelity
Why Try				

VISION 3: We will be honest, vulnerable, and self-aware in the cultivation of a caring and supportive culture that fulfills our commitments to students and one another.

PBIS-Expectations and Traits	Community Clrcles	Responsive Classroom	Individual School Based Counseling	Building Level SPeech
Academic Interventions	Attendance Letters	Trauma Illness and Grief	TCIS	Check In/Check Out
FACT	Parent Liaison communication for attendance	CPS	Why Try	Group Counseling
LIFT	PINS	Wayne Behavioral	Delphi Counseling Groups	FBA/BIP/Behavior Support Plans
Individual School Based Counseling	Family Counseling	Crisis Counseling	Positivity Project	Delphi
Botvin's Life Skills				

VISION 4: We will create a safe, joyful and welcoming environment that appreciates diverse backgrounds, experiences, and the unique qualities of our school community where all voices are heard.

PBIS- Expectations and Traits	PBIS-Grade Level Academics	Positivity Project	Community Circles	Responsive Classroom
Peer Mentoring	Collaborative Classroom	Positivity Project	FBA/BIP/Behavior Support Plans	Wrap Around/Renew
After School Discovery	Internet Safety	TCIS	Career Readiness Activities	Group Counseling
LIFT	Crisis Counseling	Family Counseling	Domestic Violence Lessons	Susicide PRevention
Second Step	Check In/Check Out	Personal Safety Skill Lessons	Trauma Illness and Grief	Botvin's Life Skills
Tiered Fidelity Inventory	School Resource Officers			

Next Steps

- Determine which programs align to the vision in multiple areas and focus our time on professional development on those programs.
- Determine the tier of support for each program within the MTSS process.
- Selectively abandon programs that do not fit within our vision and support our students in the MTSS process.

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

PRESENT:

BOE Members: Lucinda Collier, Linda Eygnor, John Boogaard, Tina Reed, Paul Statskey

Absent: Jasen Sloan, Izetta Younglove

Superintendent: Michael Pullen

District Clerk Pro-Tem: Melanie Geil

Assistant Superintendent for Instruction and School Improvement: Megan Paliotti

Assistant Superintendent for Business and Operations: Robert Magin

Approximately 27 students, staff and guests via Zoom

In light of increasing guidance from the state regarding COVID-19, the November 10, 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 Linda Eygnor and seconded by Tina Reed with the motion approved 5-0.

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the agenda of November 10, 2020.

2. Presentations:

- **SWBR & Campus Construction** - Steve Rebholz and David Phelps from SWBR and Kevin Donaghue Campus Construction provided a status update and answered questions regarding the Capital Project.

3. Reports and Correspondence:

- North Rose-Wolcott Elementary School
 - Melissa Pietricola, Christie Graves, Adam Bishop, Lucia Copeland, Dawn McIntyre, Sarah Patterson, Meagan Pentycufe, Joanna Samar, Caitlyn Wasielewski presented and answered questions regarding the Elementary School Improvement Plan.
- Board of Education
 - Leavenworth Middle School – Alston Anaya-Hernandez, 8th grade and Carleigh Sutton 5th grade gave an overview of how the virtual/hybrid learning was going along with the challenges but the teachers were very helpful.
- Board of Education
 - Handbook Committee - Linda Eygnor, Tina Reed, Paul Statskey – the BOE Handbook Committee met on November 9 and presented an updated BOE Goals to the board for approval. Upon approval, the BOE handbook will be updated.
 - Student participation at a Board of Education meeting will be added to the standard operating procedures in the handbook instead of being a policy.
 - A completed updated handbook should be available for approval at the December 8 BOE meeting.

4. Consent Agenda:

A motion for approval of the following items as listed under the CONSENT AGENDA is made by Tina Reed and seconded by Paul Statskey with the motion approved 5-0.

Prior to the approval of the agenda there was a name change in item 4f6.

a) Board of Education Meeting Minutes

RESOLUTION

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

b) Substitute Teachers and Substitute Service Personnel

RESOLUTION

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

c) Recommendations from CSE and CPSE

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the recommendations for the Committee on Special Education dated September 30, October 7, 14, 20, 21, 23, and 27, 2020; and instructs the Superintendent to implement the recommendations on behalf of the following individuals identified by student number:

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

d) Treasurer Reports

RESOLUTION

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

e) Return of Taxes to the County

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

RESOLUTION

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

f) Personnel Items:

1. Correction Appoint Cleaner – Lisa Wellington

Daniel Friday recommends Lisa Wellington to the position of Cleaner.

RESOLUTION

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

Probationary Period: ~~October 20, 2020~~ ~~October 19, 2021~~ October 26, 2020-October 25, 2021
 Salary: \$12.50/hr.

2. Letter of Intent to Retire-Kimberly Youngman

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law accepts the resignation for the purpose of retirement from Kimberly Youngman as a Teacher Aide effective August 20, 2021.

3. Letter of Resignation –Lisa Wellington

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law accepts the letter of resignation from Lisa Wellington, Cleaner, effective October 29, 2020.

4. Recall Teacher Aide – Keshia Laird

RESOLUTION

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

5. Co-Curricular Appointments

RESOLUTION

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

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

6. Appoint Volunteers

RESOLUTION

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

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

Good News:

- Sporting events
- Various newspaper articles

Other: (Time Permitting)

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

Building Liaisons:

- Leavenworth Middle School – Tina Reed

- Mr. Mathews recognized two teachers that have gone above and beyond - Ashleigh Gerstner and Andrea Bazin
- High School – Paul Statskey
 - Mr. Statskey reported that he has enjoyed greeting the High School staff and students arriving at each entrance.

Adjournment:

A motion was requested to adjourn the regular meeting.

Motion for approval was made by John Boogaard and seconded by Linda Eygnor with motion approved 5-0.
Time adjourned: 7:13 p.m.

Melanie Geil, Pro Tem Clerk of the Board of Education

UNOFFICIAL



November 19, 2020 Update

North Rose Wolcott Central School District
11631 Salter-Colvin Road
Wolcott, NY 14590

Attn: Mr. Robert Magin – Assistant Superintendent for Business and Operations

**RE: North Rose Wolcott CSD 2017 Capital Improvement Project
Middle School Windows Rehabilitation Work
Recommendation to accept the bid of BRG Corporation**

Dear Mr. Magin,

The North Rose Wolcott Central School District received public bids on Tuesday November 17th at 3:00 PM, for the 2017 Capital Improvement Project, Middle School Windows Rehabilitation work, as designed by SWBR Architects. The scope of work for this phase of the project generally involves: fastening certain windows shut, installing elbow latches at the rescue windows, replacing panes of cracked glass, installing wood trim, installing window muntins, repairing some window sills, installing rescue window stickers, and the abatement and replacement of a window in the Girls Locker room for a new rescue window to be installed.

There were a total of eight known plan holders, and two sealed bids were received. Through a review of the bid received from the apparent low bidder, and from contractor de-scoping; Campus Construction Management Group is making its recommendation to the North Rose Wolcott Central School District, to accept the following Single Prime Contract bid for construction:

Contract No. 106 – NRWMS Windows Rehabilitation Work

BRG Corporation
111 Buffalo Road Glass
Rochester, New York 14611

Base Bid = \$10,945

The bid also contained four Alternates, which are being recommended:

Alternate 1, Rescue Window Latches =	\$2,950
Alternate 2, Girls Locker Room Rescue Window =	\$17,950
Alternate 3, Rescue Window Stickers =	\$8,245
Alternate 4, Provide Performance & Labor/Material Bonds =	\$1,215
TOTAL MS WINDOWS REHABILITATION CONTRACT 106 =	\$41,305

There were no Unit Prices or Allowances required for the project.

It should be noted that the NRW Capital Project Budget contains the cumulative amount of \$99,469; from which the Contract 106 total will be taken from, to allow award of the contract to BRG Corporation.

The milestone schedule for the Middle School windows rehabilitation work, has the contract being issued on December 9, 2020 to allow work to begin, after the contractor's insurances, bonds and submittals are received. Then after all of the required work has been performed, the windows phase of the project is due to be substantially complete by February 19, 2021.



Following receipt of notice that a favorable Board of Education vote has been received at the next Board of Education meeting on December 8th; Campus CMG will make further contact with the contractor, to advise them of the project status and contract award. Please feel free to contact our office, if there are any questions regarding this recommendation. Thank you.

Sincerely,
Campus Construction Management Group, Inc.

A handwritten signature in dark ink, appearing to read "J Busse".

Justin Busse, Sr. Project Manager
Mobile: 315-573-6468
Email: jbusse@campuscmg.com

Enclosure: BRG Corp's Bid Form, and the Bid Tabulation Form

CC: North Rose-Wolcott CSD: M. Pullen, S. Vigliotti, D. Friday, P. Beyor (consultant)
SWBR: S. Rebholz, M. Maddalina, D. Phelps
Campus CMG: K. Donaghue, B. Bellaire, J. Basile, K. Gonzalez
File

12:05 pm

Asj

BRG CORPORATION
111 BUFFALO ROAD
ROCHESTER, NY 14611

TO: North Rose - Wolcott CSD
Contract # 106
2017 CID NRWMS Windows Rehab Work

EMAILED BID PROPOSAL FORM
CONTRACT #106

Name of Bidder: BRG Corporation	Phone: 585-235-8560
Address: 111 Buffalo Rd Rochester, NY 14611	
Email: kjoseph@brgcorporation.com	

In compliance with the Instructions to Bidders, the undersigned, hereby proposes to furnish all labor, supplies, materials and equipment to construct the subject project, within the times specified, and per the drawings and specifications and any subsequently issued addenda for the following amount:

(Written Amount)

Ten Thousand Nine Hundred Forty Five Dollars (\$ 10,945.00)
(Figures)

Indicate BASE BID amount in both words and numerals. The amount indicated in words shall govern if a discrepancy exists.

ALTERNATES:

- Indicate in the spaces provided below the amount to be added to the BASE BID if the Owner accepts an alternate.
- Include in the amount of the Alternates, all labor, materials, overhead and profit, modification of Work specified in Contract Documents, and additional that may be required for the ALTERNATE.

ALTERNATE NO. 1 Provide two (2) heavy duty elbow latches at each Rescue Window.

ADD to the BASE BID, the sum of:

Two Thousand Nine Hundred Fifty Dollars (\$ 2,950.00)
(Written Amount) (Figures)

FORM OF PROPOSAL
SINGLE PRIME CONTRACT #105

ALTERNATE NO. 2 Abate ACM caulk, remove the existing window at the Girls Locker Room, and replace with a new casement window.

ADD to the BASE BID, the sum of:

Seventeen Thousand Nine Hundred Fifty Dollars (\$ 17,950.00)
(Written Amount) (Figures)

ALTERNATE NO. 3 Provide Rescue Window stickers at each Rescue Window location per Detail 7.

ADD to the BASE BID, the sum of:

Eight Thousand Two Hundred Forty Five Dollars (\$ 8,245.00)
(Written Amount) (Figures)

ALTERNATE NO. 4 Furnish a Performance Bond & Labor/Material Payment Bond.

ADD to the BASE BID, the sum of:

One Thousand Two Hundred Fifteen Dollars (\$ 1,215.00)
(Written Amount) (Figures)

PREPARATION OF BID:

- All blanks on the bid form shall be legibly executed in a non-erasable medium.
- The Bid Proposal is to be emailed to jbusse@campuscmg.com and bbellaire@campuscmg.com by no later than: Tuesday November 17, 2020 at 3:30 PM; including the Non-Collusive Bidding Certification and Certified Corporate Resolution.

ADDENDA:

- The receipt of the following Addenda to the Contract Documents is acknowledged:

Addendum No. 1, dated 11/09/2020

Addendum No. 2, dated 11/16/2020

EMAILED BID PROPOSAL FORM
CONTRACT #106

ACCEPTANCE AND EXECUTION OF CONTRACT:

- The undersigned affirms and agrees that this Proposal is a firm one which remains in effect and will be irrevocable for a period of forty-five (45) days. When written notice of acceptance of the Proposal is sent to the undersigned within the time period, or anytime thereafter should the Proposal not be withdrawn, the undersigned agrees to execute a Contract with the Owner.

SIGNATURE:

| LEGAL NAME OR PERSON, PARTNERSHIP OR CORPORATION:
| ↪ BRG Corporation _____

| SIGNATURE (Corporate Officer):
| ↪  _____

| DATE:
| ↪ 11/17/2020 _____

FORM OF PROPOSAL
SINGLE PRIME CONTRACT #105

NON-COLLUSIVE BIDDING CERTIFICATION

By submission of this bid proposal, the bidder certifies the following:

1. This Bid has been independently arrived at without collusion with any other Bidder or with any competitor or potential competitor.
2. This Bid has not been knowingly disclosed and will not be knowingly disclosed, prior to the opening of Bids for this Project, to any other Bidder, competitor or potential competitor.
3. No attempt has been made or will be made to induce any other person, partnership or corporation to submit or not to submit a Bid.
4. The person signing this Bid certifies that he has fully informed himself regarding the accuracy of the statements contained in this certificate, and, under the penalties of perjury, affirms the truth thereof, such penalties being applicable to the Bidder as well as the person signing on his behalf.
5. That attached hereto (if a Corporate Bidder) is a certified copy of resolution authorizing the execution of this certificate by the signatory of this Bid on behalf of the Corporate Bidder.

SIGNATURE

LEGAL NAME OR PERSON, PARTNERSHIP OR CORPORATION:

BRG Corporation

SIGNATURE (Corporate Officer):



TITLE:

Vice President

DATE:

11/17/2020

EMAILED BID PROPOSAL FORM
CONTRACT #106

CERTIFIED CORPORATE RESOLUTION

Resolved that Mike Bassett be authorized to sign and submit the BID of this Corporation for the following project:

Include in such Bid the Certificate as to non-collusion required by Section 139-d of the State Finance Law as the act and deed of such Corporation, and for any inaccuracies or misstatements in such Certificate this Corporate Bidder shall be liable under the penalty of perjury.

The foregoing is true and correct copy of the resolution adopted by_

Corporation at a meeting of its Board of Director's, held on the 17th day of November, 2020.

SIGNATURE

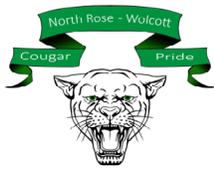
LEGAL NAME OR PERSON, PARTNERSHIP OR CORPORATION:
BRG Corporation

ADDRESS:
111 Buffalo Rd Rochester, NY 14611

SIGNATURE (Corporate Officer):


TITLE:
Vice President

DATE:
11/17/2020



SWBR



Client: North Rose Wolcott CSD
CCMG Project No.: 2017-705
Bid Date: November 17, 2020 by 3:00
Location: NRW District Office

					ALTERNATES				
BIDDING CONTRACTORS NAME	Bid Signed	Non-Collusion Signed	Addendum 1 Acknowledged	BASE BID	Alt # 1: Rescue Window Latches	Alt # 2: Girls Locker Room Rescue Window	Alt # 3: Large Rescue Window Stickers	Alt # 4: Provide Bonds	Total with All Alternates
BRG Corporation	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	\$ 10,945.00	\$ 2,950.00	\$ 17,950.00	\$ 8,245.00	\$ 1,215.00	\$ 41,305.00
Bellows Construction	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	\$ 36,867.00	\$ 4,580.00	\$ 6,640.00	\$ 6,400.00	\$ 1,450.00	\$ 55,937.00

North Rose - Wolcott Central School District
5 Year Financial Projections - No Change in State Aid

<u>Fiscal Year Ending June 30:</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Total Fund Balance July 1	\$7,870,659	\$7,475,379	\$6,764,782	\$5,429,664	\$3,346,997
REVENUES:					
Real Property Taxes	\$9,928,934	\$10,117,584	\$10,309,818	\$10,505,704	\$10,705,313
PILOT	32,685	33,306	33,939	34,584	35,241
Interfund Revenues	45,000	45,000	45,000	45,000	0
State Aid	\$15,368,822	\$15,368,822	\$15,368,822	\$15,368,822	\$15,368,822
Building Aid	3,559,417	3,553,080	3,553,080	3,553,080	2,271,076
Transportation Aid	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Federal Aid	100,000	100,000	100,000	100,000	100,000
Appropriated Fund Balance and Reserves	\$690,000	\$460,000	\$440,000	\$440,000	\$440,000
Other	824,600	824,600	824,600	824,600	824,600
Total Revenues	\$31,749,458	\$31,702,392	\$31,875,259	\$32,071,790	\$30,945,052
Total Revenues & Beginning Balance	\$39,620,117	\$39,177,770	\$38,640,040	\$37,501,454	\$34,292,049
EXPENSES:					
General Support					
Salaries	\$1,497,127	\$1,348,458	\$1,395,654	\$1,444,502	\$1,495,060
Other	2,605,936	2,612,451	2,618,982	2,625,529	2,632,093
Instruction					
Salaries	\$10,573,112	\$10,943,171	\$11,326,182	\$11,722,598	\$12,132,889
Other	5,851,551	5,976,180	5,991,120	6,006,098	6,021,113
Transportation					
Salaries	906,920	938,662	971,515	1,005,518	1,040,712
Purchase of Buses					
Other	545,915	547,280	548,648	550,020	551,395
Community Services					
Employee Benefits	97,851	208,340	209,382	210,429	211,481
Retirement (77% Salaries=.15/23% Salaries=.16)					
Social Security	1,416,526	1,604,437	1,737,686	1,875,038	1,793,977
Workers' Compensation	994,870	1,012,117	1,047,541	1,084,205	1,122,153
Health	158,679	161,853	165,090	168,391	171,759
Other	3,579,923	3,758,919	3,946,865	4,144,208	4,351,419
Debt Service:					
Buildings - Principal	2,535,000	2,425,000	2,485,000	2,585,000	1,435,000
Interest	683,128	829,983	762,965	671,203	575,726
Buses & Other - Principal	0	0	0	0	0
Interest	0	0	0	0	0
RAN/TAN - Interest	0	0	0	0	0
Interfund Transfers	215,520	215,520	215,520	215,520	215,520
Total Expenses	\$31,749,458	\$32,685,790	\$33,505,829	\$34,392,147	\$33,834,393
Adjustments (Reserves)	440,000	460,000	440,000	440,000	440,000
4% of Expenses	1,269,978	1,307,432	1,340,233	1,375,686	1,353,376
Assigned Appropriated Fund Balance	300,000	300,000	300,000	300,000	300,000
Committed Fund Balance	0	0	0	0	0
Unassigned Fund Balance	1,307,432	1,340,233	1,375,686	1,353,376	1,380,443
Nonspendable	1,455,766	1,455,766	1,455,766	1,455,766	1,455,766
Assigned Unappropriated	0	0	0	0	0
Reserved Fund Balance	4,412,181	3,668,782	2,298,213	237,856	(2,391,486)
Total Fund Balance June 30	\$7,475,379	\$6,764,782	\$5,429,664	\$3,346,997	\$744,724
Revenue to Expenditure Difference	0	(983,399)	(1,630,570)	(2,320,357)	(2,889,341)

North Rose - Wolcott Central School District
5 Year Financial Projections - 5% State Aid Withheld

<u>Fiscal Year Ending June 30:</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Total Fund Balance July 1	\$7,870,659	\$6,646,938	\$5,107,899	\$2,944,341	\$33,233
REVENUES:					
Real Property Taxes	\$9,928,934	\$10,117,584	\$10,309,818	\$10,505,704	\$10,705,313
PILOT	32,685	33,306	33,939	34,584	35,241
Interfund Revenues	45,000	45,000	45,000	45,000	45,000
State Aid	\$14,600,381	\$14,600,381	\$14,600,381	\$14,600,381	\$14,600,381
Building Aid	3,559,417	3,553,080	3,553,080	3,553,080	2,271,076
Transportation Aid	1,140,000	1,140,000	1,140,000	1,140,000	1,140,000
Federal Aid	100,000	100,000	100,000	100,000	100,000
Appropriated Fund Balance and Reserves	\$690,000	\$460,000	\$440,000	\$440,000	\$440,000
Other	824,600	824,600	824,600	824,600	824,600
Total Revenues	\$30,921,017	\$30,873,951	\$31,046,818	\$31,243,349	\$30,161,610
Total Revenues & Beginning Balance	\$38,791,676	\$37,520,888	\$36,154,717	\$34,187,690	\$30,194,843
EXPENSES:					
General Support					
Salaries	\$1,497,127	\$1,348,458	\$1,395,654	\$1,444,502	\$1,495,060
Other	2,605,936	2,612,451	2,618,982	2,625,529	2,632,093
Instruction					
Salaries	\$10,573,112	\$10,943,171	\$11,326,182	\$11,722,598	\$12,132,889
Other	5,851,551	5,976,180	5,991,120	6,006,098	6,021,113
Transportation					
Salaries	906,920	938,662	971,515	1,005,518	1,040,712
Purchase of Buses					
Other	545,915	547,280	548,648	550,020	551,395
Community Services					
Employee Benefits	97,851	208,340	209,382	210,429	211,481
Retirement (77% Salaries=.15/23% Salaries=.16)					
Social Security	1,416,526	1,604,437	1,737,686	1,875,038	1,793,977
Workers' Compensation	994,870	1,012,117	1,047,541	1,084,205	1,122,153
Health	158,679	161,853	165,090	168,391	171,759
Other	3,579,923	3,758,919	3,946,865	4,144,208	4,351,419
Debt Service:					
Buildings - Principal	2,535,000	2,425,000	2,485,000	2,585,000	1,435,000
Buildings - Interest	683,128	829,983	762,965	671,203	575,726
Buses & Other - Principal	0	0	0	0	0
Buses & Other - Interest	0	0	0	0	0
RAN/TAN - Interest	0	0	0	0	0
Interfund Transfers	215,520	215,520	215,520	215,520	215,520
Total Expenses	\$31,749,458	\$32,685,790	\$33,505,829	\$34,392,147	\$33,834,393
Adjustments (Reserves)	440,000	460,000	440,000	440,000	440,000
4% of Expenses	1,269,978	1,307,432	1,340,233	1,375,686	1,353,376
Assigned Appropriated Fund Balance	300,000	300,000	300,000	300,000	300,000
Committed Fund Balance	0	0	0	0	0
Unassigned Fund Balance	1,307,432	1,340,233	1,375,686	1,353,376	1,380,443
Nonspendable	1,455,766	1,455,766	1,455,766	1,455,766	1,455,766
Assigned Unappropriated	0	0	0	0	0
Reserved Fund Balance	3,583,740	2,011,900	(187,111)	(3,075,909)	(6,488,691)
Total Fund Balance June 30	\$6,646,938	\$5,107,899	\$2,944,341	\$33,233	(\$3,352,482)
Revenue to Expenditure Difference	(828,441)	(1,811,840)	(2,459,011)	(3,148,798)	(3,672,782)

North Rose - Wolcott Central School District
5 Year Financial Projections - 20% State Aid Withheld

<u>Fiscal Year Ending June 30:</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Total Fund Balance July 1	\$7,870,659	\$4,161,614	\$137,253	-\$4,511,629	-\$9,908,060
REVENUES:					
Real Property Taxes	\$9,928,934	\$10,117,584	\$10,309,818	\$10,505,704	\$10,705,313
PILOT	32,685	33,306	33,939	34,584	35,241
Interfund Revenues	45,000	45,000	45,000	45,000	45,000
State Aid	\$12,295,058	\$12,295,058	\$12,295,058	\$12,295,058	\$12,295,058
Building Aid	3,559,417	3,553,080	3,553,080	3,553,080	2,271,076
Transportation Aid	960,000	960,000	960,000	960,000	960,000
Federal Aid	100,000	100,000	100,000	100,000	100,000
Appropriated Fund Balance and Reserves	\$690,000	\$460,000	\$440,000	\$440,000	\$440,000
Other	824,600	824,600	824,600	824,600	824,600
Total Revenues	\$28,435,694	\$28,388,627	\$28,561,494	\$28,758,026	\$27,676,287
Total Revenues & Beginning Balance	\$36,306,353	\$32,550,242	\$28,698,747	\$24,246,397	\$17,768,227
EXPENSES:					
General Support					
Salaries	\$1,497,127	\$1,348,458	\$1,395,654	\$1,444,502	\$1,495,060
Other	2,605,936	2,612,451	2,618,982	2,625,529	2,632,093
Instruction					
Salaries	\$10,573,112	\$10,943,171	\$11,326,182	\$11,722,598	\$12,132,889
Other	5,851,551	5,976,180	5,991,120	6,006,098	6,021,113
Transportation					
Salaries	906,920	938,662	971,515	1,005,518	1,040,712
Purchase of Buses					
Other	545,915	547,280	548,648	550,020	551,395
Community Services					
Employee Benefits	97,851	208,340	209,382	210,429	211,481
Retirement (77% Salaries=.15/23% Salaries=.16)					
Social Security	1,416,526	1,604,437	1,737,686	1,875,038	1,793,977
Workers' Compensation	994,870	1,012,117	1,047,541	1,084,205	1,122,153
Health	158,679	161,853	165,090	168,391	171,759
Other	3,579,923	3,758,919	3,946,865	4,144,208	4,351,419
Debt Service:					
Buildings - Principal	2,535,000	2,425,000	2,485,000	2,585,000	1,435,000
Interest	683,128	829,983	762,965	671,203	575,726
Buses & Other - Principal	0	0	0	0	0
Interest	0	0	0	0	0
RAN/TAN - Interest	0	0	0	0	0
Interfund Transfers	215,520	215,520	215,520	215,520	215,520
Total Expenses	\$31,749,458	\$32,685,790	\$33,505,829	\$34,392,147	\$33,834,393
Adjustments (Reserves)	440,000	460,000	440,000	440,000	440,000
4% of Expenses	1,269,978	1,307,432	1,340,233	1,375,686	1,353,376
Assigned Appropriated Fund Balance	300,000	300,000	300,000	300,000	300,000
Committed Fund Balance	0	0	0	0	0
Unassigned Fund Balance	1,307,432	1,340,233	1,375,686	1,353,376	1,380,443
Nonspendable	1,455,766	1,455,766	1,455,766	1,455,766	1,455,766
Assigned Unappropriated	0	0	0	0	0
Reserved Fund Balance	1,098,417	(2,958,746)	(7,643,081)	(13,017,202)	(18,915,308)
Total Fund Balance June 30	\$4,161,614	\$137,253	(\$4,511,629)	(\$9,908,060)	(\$15,779,098)
Revenue to Expenditure Difference	(3,313,764)	(4,297,163)	(4,944,334)	(5,634,121)	(6,158,106)

**NORTH ROSE - WOLCOTT CENTRAL SCHOOL DISTRICT
MONTHLY REPORT OF THE TREASURER
PERIOD ENDING OCTOBER 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:	\$9,089,316.58	\$214,258.48	\$25,432.89	\$7,089,054.05	\$405,638.68	\$76,307.25	\$0.00	\$384,390.58
+ CASH RECEIPTS	\$4,860,306.24	\$1,402.50	\$57,044.62	\$468.40	\$1,693,503.52	\$0.62	\$0.00	\$3.22
- CASH DISBURSEMENTS:	\$3,027,814.62	\$128,350.33	\$58,931.46	\$1,320,439.23	\$1,688,766.36	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$10,921,808.20	\$87,310.65	\$23,546.05	\$5,769,083.22	\$410,375.84	\$76,307.87	\$0.00	\$384,393.80

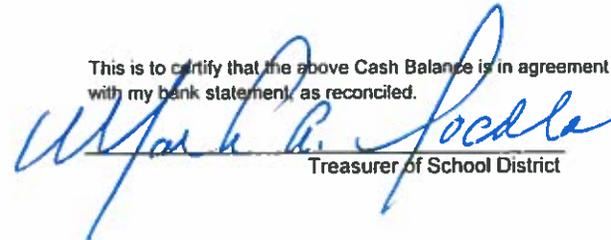
BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	TRUST & AGENCY	SCHOLARSHIP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$597,920.86	\$87,310.65	\$24,831.49	\$1,282,146.65	\$808,686.09	\$76,907.87	\$0.00	\$384,393.80
+ OUTSTANDING DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$597,920.86	\$87,310.65	\$24,831.49	\$1,282,146.65	\$808,686.09	\$76,907.87	\$0.00	\$384,393.80
-OUTSTANDING CHECKS	\$555,986.11	\$0.00	\$1,285.44	\$917,729.83	\$586,853.63	\$600.00	\$0.00	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	\$6,685,621.63	\$0.00	\$0.00	\$5,404,666.40	\$0.00	\$0.00	\$0.00	\$0.00
+MISCELLANEOUS RESERVES	\$2,445,411.01	\$0.00	\$0.00	\$0.00	\$188,543.38	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$1,748,840.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$10,921,808.20	\$87,310.65	\$23,546.05	\$5,769,083.22	\$410,375.84	\$76,307.87	\$0.00	\$384,393.80

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

December 8, 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 04

Post Dates From 07/01/2020 To 10/31/2020

G/L Account	Description	Debits	Credits
Assets			
200.LY	Cash General Fund	41,934.75	
200.NY	Gen Fund NYCLASS	3,527,197.86	
201.90	Chase Money Market	999,504.16	
201.95	Tax Lockbox	6,096,257.39	
201.LY	Money Market	256,914.04	
210.00	Petty Cash	200.00	
250.00	Taxes Receivable, Current	791,487.17	
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	1,659,660.68	
391.04	Due to Trust Fund	14,100.38	
391.06	Due From School Lunch	78.85	
440.02	Due From Other Governments	1,153,917.69	
480.00	Prepaid Expenditures	7,800.45	
Budgetary and Expense Accounts			
510.00	Total Est. Rev.-Modified Budg.	31,059,458.00	
521.00	Encumbrances	16,592,296.00	
522.00	Expenses	6,940,539.63	
599.00	Appropriated Fund Balance	1,432,734.33	
Liabilities and Reserves			
600.00	Accounts Payable		44,138.45
600.99	Accounts Payable		6,627.93
630.00	Due To Other Funds		223,651.45
630.01	Due to T&A-Payroll		0.10
630.02	Due To Federal		165,657.14
630.03	Due To Capital		518.90
630.04	Due to Lunch Fund		134,081.80
630.10	Due to Trust fund for 105 Plan		2,800.00
632.00	Due to State Teachers'Ret Sys		560,051.10
637.00	Due to Employees' Ret. System		194,716.38
687.00	Compensated Absences		14,773.28
690.01	Overpayments		4,725.57
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		16,592,296.00
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			

North Rose-Wolcott Central School Dist

GENERAL FUND Trial Balance for Fiscal Year 2021

Cycle 04

Post Dates From 07/01/2020 To 10/31/2020

G/L Account	Description	Debits	Credits
960.00	Total Appropriations-Mod.Budg.		32,492,192.33
980.00	Revenues		12,422,457.61
	Grand Totals	70,729,346.25	70,729,346.25

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: 10/31/2020

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	8,775,116.42	1,153,817.58	
1081.000		Oth. Paymts in Lieu of Ta	32,685.00	0.00	32,685.00	0.00	32,685.00	
1085.000		STAR Reimbursement	0.00	0.00	0.00	1,153,917.69		1,153,917.69
1090.000		Int. & Penal. on Real Pro	20,000.00	0.00	20,000.00	5,984.30	14,015.70	
1120.001		Sales Tax Revenue	440,000.00	0.00	440,000.00	0.00	440,000.00	
1335.000		Oth Student Fee/Charges (3,000.00	0.00	3,000.00	0.00	3,000.00	
1489.011		Other Charges- Swim	6,000.00	0.00	6,000.00	0.00	6,000.00	
1489.070		Other Charges-Driving Range	1,500.00	0.00	1,500.00	0.00	1,500.00	
1489.080		Other Charges-Fitness Center M	4,000.00	0.00	4,000.00	-125.00	4,125.00	
2308.000		Trans for BOCES	40,000.00	0.00	40,000.00	0.00	40,000.00	
2350.000		Trans-Youth Serv-Oth Gov-SumSc	50,000.00	0.00	50,000.00	0.00	50,000.00	
2401.000		Interest & Earnings	40,000.00	0.00	40,000.00	1,092.62	38,907.38	
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	152.71		152.71
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	12,378.07		2,378.07
3101.000		Basic Formula Aid-Gen Aid	17,657,065.00	0.00	17,657,065.00	877,311.58	16,779,753.42	
3101.010		Basic Formula Aid-Excess	624,987.00	0.00	624,987.00	912.47	624,074.53	
3102.000		Lottery Aid (Sect 3609a E	0.00	0.00	0.00	1,332,677.38		1,332,677.38
3102.010		Lottery Grant	0.00	0.00	0.00	185,393.52		185,393.52
3103.000		BOCES Aid (Sect 3609a Ed	1,734,551.00	0.00	1,734,551.00	9,810.60	1,724,740.40	
3260.000		Textbook Aid (Incl Txtbk/	67,995.00	0.00	67,995.00	17,535.00	50,460.00	
3262.000		Computer Software Aid	36,413.00	0.00	36,413.00	0.00	36,413.00	
3263.000		Library A/V Loan Program	7,228.00	0.00	7,228.00	0.00	7,228.00	
4601.000		Medic.Ass't-Sch Age-Sch Y	100,000.00	0.00	100,000.00	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	12,422,457.61	21,359,939.76	2,722,939.37

* 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: 10/31/2020

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	1,961.19	22,003.50	17,335.31
1040 District Clerk		5,850.00	0.00	5,850.00	2,066.64	4,133.36	-350.00
1060 District Meeting		3,550.00	7.00	3,557.00	0.00	2,635.25	921.75
1240 Chief School Administrator		473,358.00	592.50	473,950.50	155,325.75	280,871.34	37,753.41
1310 Business Administration		570,462.00	3,050.00	573,512.00	136,564.84	404,095.29	32,851.87
1320 Auditing		24,735.00	13,150.00	37,885.00	1,160.56	39,121.14	-2,396.70
1325 Treasurer		500.00	0.00	500.00	180.00	0.00	320.00
1330 Tax Collector		10,450.00	0.00	10,450.00	2,337.96	0.00	8,112.04
1345 Purchasing		11,062.00	0.00	11,062.00	16,117.04	35,138.96	-40,194.00
1420 Legal		88,115.00	20,028.50	108,143.50	62,785.07	88,358.43	-43,000.00
1430 Personnel		70,925.00	0.00	70,925.00	6,978.91	18,988.37	44,957.72
1480 Public Information and Services		71,775.00	0.00	71,775.00	13,764.19	53,202.83	4,807.98
1620 Operation of Plant		1,750,176.00	103,475.62	1,853,651.62	425,522.34	941,026.43	487,102.85
1621 Maintenance of Plant		281,947.00	34,996.18	316,943.18	73,771.13	65,212.51	177,959.54
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	87,693.96	208,906.04	0.00
1910 Unallocated Insurance		135,000.00	0.00	135,000.00	65,960.28	0.00	69,039.72
1920 School Association Dues		11,000.00	0.00	11,000.00	8,954.00	0.00	2,046.00
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	50,945.60	161,097.60	-9,485.20
2010 Curriculum Devel and Suprvsn		318,593.00	25,046.85	343,639.85	184,535.71	139,229.95	19,874.19
2020 Supervision-Regular School		857,553.00	-320.87	857,232.13	280,767.59	506,227.17	70,237.37
2070 Inservice Training-Instruction		158,124.00	-25,000.00	133,124.00	20,177.10	80,242.38	32,704.52
2110 Teaching-Regular School		6,596,803.00	435,960.54	7,032,763.54	1,117,783.68	4,976,285.87	938,693.99
2250 Prg For Sdnts w/Disabil-Med Elgble		4,921,396.00	117,279.20	5,038,675.20	904,672.21	3,740,868.40	393,134.59
2280 Occupational Education(Grades 9-12)		635,607.00	0.00	635,607.00	127,121.40	508,485.60	0.00
2330 Teaching-Special Schools		215,400.00	0.00	215,400.00	28,600.00	114,400.00	72,400.00
2610 School Library & AV		184,947.00	50.00	184,997.00	37,495.30	143,399.51	4,102.19
2630 Computer Assisted Instruction		1,223,779.00	4,541.27	1,228,320.27	254,649.11	938,173.66	35,497.50
2810 Guidance-Regular School		380,304.00	119.23	380,423.23	79,985.78	246,376.41	54,061.04
2815 Health Svcs-Regular School		142,311.00	373.86	142,684.86	26,845.51	110,006.12	5,833.23
2820 Psychological Svcs-Reg Schl		215,106.00	0.00	215,106.00	39,915.96	178,137.04	-2,947.00
2825 Social Work Svcs-Regular School		60,799.00	0.00	60,799.00	10,133.16	50,665.84	0.00
2850 Co-Curricular Activ-Reg Schl		92,125.00	0.00	92,125.00	-1,446.77	16,640.00	76,931.77
2855 Interscholastic Athletics-Reg Schl		421,816.00	0.00	421,816.00	44,313.19	45,514.86	331,987.95
5510 District Transport Svcs-Med Elgble		1,236,320.00	1,107.03	1,237,427.03	226,028.21	738,387.47	273,011.35
5530 Garage Building		48,400.00	7,478.29	55,878.29	5,458.92	45,260.37	5,159.00
5540 Contract Transportation-Med Elgble		160,000.00	0.00	160,000.00	961.98	20,038.02	139,000.00
5581 Transportation from Boces		8,115.00	0.00	8,115.00	1,867.92	7,471.68	-1,224.60

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 10/31/2020

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	1,576.87	4,334.59	40,687.67
9010 State Retirement		408,953.00	0.00	408,953.00	464,230.74	236,487.71	-291,765.45
9020 Teachers' Retirement		1,007,573.00	0.00	1,007,573.00	190,683.21	675,716.85	141,172.94
9030 Social Security		994,870.00	0.00	994,870.00	190,283.58	674,905.93	129,680.49
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	67,263.96	0.00	-47,263.96
9060 Hospital, Medical, Dental Insurance		3,579,923.00	0.00	3,579,923.00	1,426,896.03	0.00	2,153,026.97
9089 Other (specify)		63,800.00	0.00	63,800.00	18,309.82	0.00	45,490.18
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	6,940,539.63	16,592,296.00	8,959,356.70

North Rose-Wolcott Central School Dist
SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2021
Cycle 04
Post Dates From 07/01/2020 To 10/31/2020

G/L Account	Description	Debits	Credits
Assets			
200.LY	Cash, School Lunch Fund	87,310.65	
380.00	Accounts Receivable	80.25	
391.00	Due From Other Funds	134,081.80	
410.07	Fed Sum Rec	6,962.80	
446.00	Surplus Food Inventory	2,155.69	
Budgetary and Expense Accounts			
522.00	Expenses	422,505.59	
Liabilities and Reserves			
600.00	Accounts Payable		58,080.99
630.00	Due To Other Funds		78.85
631.00	Due To Other Governments		1.32
637.00	Due To Employees' Ret. System		11,641.37
689.02	Prepaid Meals		4,538.20
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		281,336.33
Grand Totals		653,096.78	653,096.78

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: 10/31/2020

Fiscal Year: 2021

Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1440.000		Sale of A Lunch	0.00	0.00	0.00	16.00		16.00
1445.000		Other Cafeteria Sales	75,000.00	0.00	75,000.00	1,402.50	73,597.50	
2690.000		Compensation for Loss	0.00	0.00	0.00	6,049.03		6,049.03
2770.000		Misc Rev Local Sources (S	0.00	0.00	0.00	116.80		116.80
2770.010		Vending Machine Sales	6,000.00	0.00	6,000.00	0.00	6,000.00	
3190.010		State Reimburse-Brk	7,000.00	0.00	7,000.00	0.00	7,000.00	
3190.020		State Reimburse-Lnch	10,000.00	0.00	10,000.00	0.00	10,000.00	
3190.060		Sum Food Svs Prog for Chi	0.00	0.00	0.00	9,427.00		9,427.00
4190.010		Fed Reimbursement-Brk	146,000.00	0.00	146,000.00	0.00	146,000.00	
4190.020		Fed Reimbursement-Lnch	320,619.00	0.00	320,619.00	0.00	320,619.00	
4190.030		Fed Reimb-Surplus Food	48,000.00	0.00	48,000.00	0.00	48,000.00	
4190.040		Fed Reimbursement (Snack)	30,000.00	0.00	30,000.00	0.00	30,000.00	
4192.000		Sum Food Svs Prog for Chi	250,000.00	0.00	250,000.00	264,325.00		14,325.00
Total SCHOOL LUNCH FUND			892,619.00	0.00	892,619.00	281,336.33	641,216.50	29,933.83

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

These are estimates to balance the budget

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 10/31/2020

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	323,740.50	352,865.26	93,990.42
2862	School Food Summer Programs	30,000.00	0.00	30,000.00	66,323.32	0.00	-36,323.32
9010	State Retirement	26,700.00	0.00	26,700.00	5,048.88	18,798.28	2,852.84
9030	Social Security	17,830.00	0.00	17,830.00	2,875.75	12,090.52	2,863.73
9060	Hospital, Medical, Dental Insurance	59,185.00	0.00	59,185.00	24,517.14	0.00	34,667.86
Total SCHOOL LUNCH FUND		892,619.00	11,692.18	904,311.18	422,505.59	383,754.06	98,051.53

North Rose-Wolcott Central School Dist
SPECIAL AID FUND Trial Balance for Fiscal Year 2021
Cycle 04
Post Dates From 07/01/2020 To 10/31/2020

Summary - All Services

G/L Account	Description	Debits	Credits
Assets			
200.LY	Cash, Special Aid Fund	23,546.05	
380.01	Accounts Receivable	3,419.82	
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	432,871.78	
Liabilities and Reserves			
600.00	Accounts Payable		9,044.84
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		848,284.63
632.00	Due State Teachers' Ret. Sys.		17,778.44
637.00	Due Employees' Retirement Sys.		337.17
691.00	Deferred Revenues		2,724.04
Budgetary and Revenue Accounts			
980.00	Revenues		13,823.61
Grand Totals		1,710,230.39	1,710,230.39

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: 10/31/2020

Fiscal Year: 2021

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
A21-4289.018	A21	21ST CENTURY-OTHER FEDERA	212,700.00	0.00	212,700.00	0.00	212,700.00	
C21-3289.018	C21	UPK for 4YO 17-18	609,588.00	0.00	609,588.00	0.00	609,588.00	
E21-4289.018	E21	MKV BASELINE 17-18	45,000.00	0.00	45,000.00	0.00	45,000.00	
F21-4289.018	F21	MKV ENHANCED 17-18	20,000.00	0.00	20,000.00	0.00	20,000.00	
G21-4289.018	G21	NRE 21ST CCLC ELEM 17-18	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	
M21-4129.000	M21	ESEA-Title IV Safe & Drug	25,449.00	0.00	25,449.00	0.00	25,449.00	
N21-4126.000	N21	ESEA-Title I, Title II	310,576.00	0.00	310,576.00	0.00	310,576.00	
O21-4289.000	O21	Oth Fed-	48,933.00	0.00	48,933.00	0.00	48,933.00	
S20-4289.019	S20	MHAT-Lyons-2	0.00	0.00	0.00	13,823.61		13,823.61
X21-4289.000	X21	Oth Fed-	7,200.00	0.00	7,200.00	0.00	7,200.00	
Total SPECIAL AID FUND			2,479,446.00	0.00	2,479,446.00	13,823.61	2,479,446.00	13,823.61

* 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: 10/31/2020

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		1,978,750.32	-31,310.00	1,947,440.32	211,800.30	1,029,123.26	706,516.76
2250 Prg For Sdnts w/Disabil-Med Elgble		99,583.85	41,407.14	140,990.99	100,236.44	212,252.37	-171,497.82
2253 School Age w/Disabil-July/August		-10,557.04	0.00	-10,557.04	42,939.77	2,000.00	-55,496.81
2510 Pre-Kindergarten Program		609,588.00	0.00	609,588.00	77,895.27	320,500.60	211,192.13
5511 Dstrct Summr Trans for Studnts w/Disabil		-51,978.04	0.00	-51,978.04	0.00	0.00	-51,978.04
5541 Contr Summr Trans for Studnts w/Disabil		-38,021.96	0.00	-38,021.96	0.00	0.00	-38,021.96
Total SPECIAL AID FUND		2,587,365.13	10,097.14	2,597,462.27	432,871.78	1,563,876.23	600,714.26

North Rose-Wolcott Central School Dist

CAPITAL FUND Trial Balance for Fiscal Year 2021

Cycle 04

Post Dates From 07/01/2020 To 10/31/2020

Summary - All Services

G/L Account	Description	Debits	Credits
Assets			
200.LY	Cash, Capital Fund (BUS)	4,241.73	
200.NY	Cap Fund NYCLASS	5,378,194.47	
201.91	Chase Money Market Cap Savings	26,471.93	
201.92	Chase H Capital Project Checki	360,175.09	
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	3,804,770.21	
Liabilities and Reserves			
600.00	Accounts Payable		7,862.28
626.00	Bond Anticipation Notes Payabl		22,265,000.00
630.01	Due to Debt Service		454,267.57
899.00	Other Restricted Fund Balance	12,950,496.52	
Grand Totals		22,727,129.85	22,727,129.85

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

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

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 10/31/2020

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	-6,738,289.55	9,887,904.75	3,149,615.20	3,153,071.73	6,754,895.74	-6,758,352.27
2110	FURN.,EQ., TXTBOOKS - REG SCHOOL	1,869,266.37	621,700.51	2,490,966.88	105,872.12	553,953.39	1,831,141.37
5510	BUSES	545,826.36	0.00	545,826.36	545,826.36	0.00	0.00
Total	CAPITAL FUND	-4,323,196.82	10,509,605.26	6,186,408.44	3,804,770.21	7,308,849.13	-4,927,210.90

North Rose-Wolcott Central School Dist
TRUST & AGENCY FUND Trial Balance for Fiscal Year 2021
Cycle 04
Post Dates From 07/01/2020 To 10/31/2020

G/L Account	Description	Debits	Credits
Assets			
200.LB	Cash, T & A	45,125.40	
200.LY	Cash, T & A (PR)	23,037.11	
201.LY	Cash, T&A (FLEX)	153,669.95	
380.00	Accounts Receivable	52.86	
380.02	A/R - Retiree Health Insurance	3,084.93	
391.00	Due from Other Funds		448.45
391.10	Due from GF 105 Plan	2,800.00	
Liabilities and Reserves			
018.00	State Retirement-ERS	6.23	
020.01	Employee Health Ins	51,481.08	
020.02	Retiree Health Ins		19,837.23
020.03	Flex-Medical	2,538.47	
020.04	Flex-Dependent Care		5,823.00
020.08	HRA-Health Reimbursement Accou		162,549.33
023.01	Misc fines		226.88
085.07	PHIL WAGER HEALTH FUND		433.15
630.00	Due To Other Funds		92,477.99
Grand Totals		281,796.03	281,796.03

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 04
Post Dates From 07/01/2020 To 10/31/2020

G/L Account	Description	Debits	Credits
Assets			
201.63	Scholarships	74,117.87	
201.90	Chase TE High Yield	2,190.00	
230.00	Extraclassroom Restricted Cash	109,629.13	
230.01	Cash, Spec Reserv-Dentl Plan	188,543.38	
Liabilities and Reserves			
092.01	Henry Award		15,286.75
092.02	Mead Award		7,440.38
092.03	Marsh Award		17,046.46
092.04	B. Householder HS		35.67
092.05	B Householder MS		723.99
092.06	Erna West		47.36
092.07	Galin Hill		106.16
092.09	Hartley		836.82
092.10	McGinn		2,820.42
092.12	Fox		85.76
092.13	Rasbeck		1,147.13
092.14	Wadsworth		612.76
092.16	Brian Young		114.58
092.17	Baldrige		7,551.42
092.19	Class of 1966		228.94
092.20	Fraser VanDeusen Eng		23.81
092.23	P Winter Sportsman Fund		872.41
092.25	HS Milk Mach Scholarship		894.68
092.26	MS Milk Mach Scholarship		1,009.25
092.27	Snyder		7.73
092.30	Coman		3,076.30
092.31	Kasper Scholarship		107.34
092.32	Bousquin		746.93
092.33	Sharon Martin Performing Arts		506.62
092.34	Evan Parkison Scholarship		717.90
092.35	Pastor Dan Corretore Scholarsh		8,364.52
092.36	Terri A. Clingerman Scholarshi		202.38
092.37	Roger Douglas DePuyt II Mem Sc		3,003.32
092.38	Ted Woods Scholarship Award		2,640.08
630.00	Due to Other Funds		50.00
688.01	Other Liab-Self Insured Dental		188,543.38
688.02	Extraclassroom Accounts		109,629.13
Grand Totals		374,480.38	374,480.38

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 04

Post Dates From 07/01/2020 To 10/31/2020

G/L Account	Description	Debits	Credits
Assets			
201.95	Chase High Yield Savings	384,393.80	
391.00	Due From Other Funds	678,367.57	
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		3,055.36
Grand Totals		1,107,761.37	1,107,761.37

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: 10/31/2020

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	3,055.36		3,055.36
Total DEBT SERVICE			0.00	0.00	0.00	3,055.36	0.00	3,055.36

Selection Criteria

Criteria Name: Last Run
As Of Date: 10/31/2020
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: 10/31/2020

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

