

PITTSFORD CENTRAL SCHOOL DISTRICT
PITTSFORD, NEW YORK
BOARD OF EDUCATION MEETING
MONDAY, NOVEMBER 27, 2017
BOARD ROOM – BARKER ROAD MIDDLE SCHOOL

AGENDA

7:00 P.M.

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. APPROVAL OF AGENDA (BOARD ACTION)
- IV. PRINCIPAL'S REPORT – Dr. Mark Balsamo – Park Road Elementary School
- V. APPROVAL OF MINUTES: November 13, 2017 (BOARD ACTION)
- VI. PUBLIC COMMENT
The Board of Education invites you, the residents of our school community, to feel comfortable in sharing matters of interest or concern about the District. If you have a question or a statement to make to the Board of Education, we ask that you fill out an index card, available at the sign-in table, and hand it to the School District Clerk. The Board President will recognize those of you who wish to speak. We ask that you raise your hand in order to be recognized and then identify yourself with your name and address.
Those items brought to the attention of the board during this time may be taken under consideration for future response or action. We ask that individual comments be limited to three minutes in order to accomplish the evening's agenda. We respectfully ask that issues related to specific school district personnel or students, be brought to the attention of the superintendent of schools privately.
- VII. BOARD OF EDUCATION REPORT
- A. Monroe County School Boards Association Meeting Reports
1. Board President's – next meeting – 1/3/18
 2. Executive Committee – next meeting – 12/6/17
 3. Information Exchange Committee – next meeting – 1/10/18
 4. Labor Relations Committee – next meeting – 11/29/17
 5. Legislative Committee – next meeting – 12/6/17
 6. Steering Committee – next meeting – 1/24/18
- B. Meeting Reports
1. Information Exchange
- C. Dates to Remember
1. 11/30/17 – Board Visit/Tour at Calkins Road Middle School (Visit 7 am/Tour 7:30 am)
 2. 12/11/17 – Next Regularly Scheduled Meeting
- VIII. FINANCIAL REPORT – Mr. Kenney
- A. Action Items:
1. Acceptance of Treasurer's Report – October 31, 2017 (BOARD ACTION)
 2. Bid Award (See Consent Agenda)
 - a. BOCES II Lunch Paper & Plastic Supply
- B. Discussion:
- C. Other:

- IX. HUMAN RESOURCE REPORT – Mr. Leone
 - A. Action Items:
 - 1. Professional Staff Report (BOARD ACTION)
 - B. Discussion:
 - C. Other:

- X. CURRICULUM REPORT
 - A. Action Items:
 - B. Discussion:
 - 1. Graduate Survey
 - C. Other:

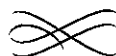
- XI. SPECIAL EDUCATION REPORT – Ms. Woods
 - A. Action Items (See Consent Agenda)
 - 1. Committee on Special Education: Amendment – Agreement No Meetings, Reevaluation Review, Requested Reviews, Transfer Student – Agreement No Meeting.
 - 2. Sub-Committee on Special Education: Amendment – Agreement No Meetings, Annual Review, Reevaluation Reviews, Requested Review.
 - 3. Committee on Preschool Special Education: Initial Eligibility Determination Meetings, Reevaluation Review.
 - B. Discussion:
 - C. Other:

- XII. SUPERINTENDENT’S REPORT – Mr. Pero
 - A. Action Items:
 - 1. Call for Executive Session (BOARD ACTION)
 - B. Discussion:
 - 1. Advocacy Trip to Governor’s Office
 - 2. Commissioners Advisory Council Meeting
 - C. Other:

- XIII. CONSENT AGENDA (BOARD ACTION)
 - A. Bid Award
 - B. Committee on Special Education
 - C. Sub-Committee on Special Education
 - D. Committee on Preschool Special Education

- XVI. OLD BUSINESS
- XV. NEW BUSINESS
- XVI. PUBLIC COMMENT
- XVII. ADJOURNMENT/RECESS (BOARD ACTION)

Next Regularly Scheduled Meeting: December 11, 2017



Mission: The Pittsford Central School District community works collaboratively to inspire and prepare our students to be their best, do their best and make a difference in the lives of others.

For school district information, visit our website at pittsfordschools.org

PITTSFORD CENTRAL SCHOOL DISTRICT
Board of Education Meeting
Monday, November 13, 2017
Auditorium and Board Room - Barker Road Middle School

The REGULAR MEETING of the Pittsford Central School District Board of Education was held at 7:00 p.m. in the Auditorium and Board Room, Barker Road Middle School on Monday, November 13, 2017.

BOARD MEMBERS PRESENT: A. Thomas, K. McCluski, V. Baum, I. Narotsky, P. Sullivan,
R. Sanchez-Kazacos.

BOARD MEMBERS ABSENT: T. Aroesty

LEADERSHIP TEAM PRESENT: M. Pero, J. Cimmerer, D. Kenney, M. Leone, P. Vaughan-Brogan,
M. Ward, N. Wayman, E. Woods.

OTHERS PRESENT: S. Warchol, A. Binstock, R. Cary, S. Gould, C. Hanellin

1. Mrs. Thomas called the meeting to order in the auditorium at 7:00 p.m. and asked everyone to stand for the Pledge of Allegiance.

2. Motion was made by Mrs. Baum, seconded by Mrs. McCluski and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the agenda for this evening's meeting.

APPROVED:
AGENDA

Vote: Unanimously carried by Board members present

3. Mr. Pero began the Pittsford Pride recognition by thanking the students that are being recognized this evening for making Pittsford a better school district and doing so with their amazing citizenship and kind and caring spirit. Mr. Pero said that students were nominated by staff members and that beyond the recognition this evening they will be acknowledged in their own school building. Mrs. Thomas, Mrs. McCluski and Mr. Pero read the nominating write-ups and recipients stood up as they were being recognized. After all were recognized, they proceeded to the front of the auditorium to claim their certificates and write-ups; then joined the Board of Education on stage for a picture. The following students are our Pittsford Pride recipients being recognized this evening:

Name	Grade Level	School
Jaxon Bernas	4 th	Mendon Center
Kate Castleberry	4 th	Allen Creek
Hannah Dykens	8 th	Calkins Road MS
Jack Gerew	4 th	Park Road
Maryn Haims	8 th	Barker Road MS
Matthew King	12 th	Mendon HS
Catherine Rizk	12 th	Sutherland HS
William Tempest	5 th	Jefferson Road
Evan Weiner	4 th	Thornell Road

4. Motion was made by Mr. Sullivan, seconded by Mrs. Sanchez-Kazacos and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the minutes of its Regular meeting of October 23, 2017.

APPROVED:
MINUTES
10/23/17

Vote: Unanimously carried by Board members present

5. Mrs. McCluski gave an update on the Monroe County School Boards Association (MCSBA) Community Outreach Advisory Committee. She noted the purpose of this committee is to have members from different school districts take current issues and create common talking points for Board members to answer questions consistently across the county.

6. Mrs. Baum updated the Board on a recent meeting with legislators. Discussions ensued around the 2% tax cap, relief of the 60% super majority requirement and not connecting citizens' monetary refund to the tax cap. It was noted that it is felt the Governor will not cut education funding this year because an election year is coming up. Also discussed was unfunded and underfunded mandates. They will soon be meeting with the Secretary of Education. They will be pushing for support of FDK.

7. Mrs. Thomas noted that the new venue for the legislative breakfast will be at Shadow Lake and will be in the last week in January which is earlier than normal.

8. Motion was made by Mrs. McCluski, seconded by Mrs. Narotsky and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education accepts the Treasurer's Report for the period ending September 30, 2017.
Vote: Unanimously carried by Board members present

ACCEPTED:
TREASURER'S
REPORT

9. Motion was made by Mrs. Baum, seconded by Mrs. Sanchez-Kazacos and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the 1st Quarter Extra Classroom Activities Report.
Vote: Unanimously carried by Board members present

APPROVED:
1ST QUARTER
EXTRA CLASSROOM
ACTIVITIES REPORT

10. Mr. Jeff Beardsley was present to give the Board an update on the 2017 summer facilities work done in the District. He noted that our maintenance department maintains 1,353,592 square feet of facilities at 11 buildings and 205 acres of property which includes 50 athletic fields. It is like taking care of a small town. Mr. Beardsley highlighted work done at each building which included paving, boilers, fixing up after the wind storm, landscaping, drain repairs, manhole repairs, playgrounds, additional security cameras (we now have 205), LED parking lot lights (we receive rebates for this enhanced lighting) and lead water testing to name a few.

Board members asked questions and Mrs. Thomas acknowledged and thanked Mr. Beardsley and his crew for their work. Mrs. Thomas also noted that the Board annual tours are incredible and our buildings are impeccably maintained.

Mr. Pero noted the various issues that Mr. Beardsley and his staff take care of so well. For example rabid animals, a backed sewage line (huge undertaking), being a resource for our students by creating a project, and 4 am fire alarms to list a few. His staff is phenomenal and remarkable.

11. Motion was made by Mrs. Narotsky, seconded by Mrs. Sanchez-Kazacos and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education, upon the Superintendent's recommendation, approves the following Professional Staff Report:
Vote: Unanimously carried by Board members present

APPROVED:
PROFESSIONAL
STAFF REPORT

A. Appointment – Teacher

Name: Lori Calcagni
Position: JRE Psychologist – part time
Type of Position: Regular Sub
Tenure Area: Psychologist
Probationary Period: N/A
Certification: Permanent
Salary: \$30,503
Effective Date: November 1, 2017

B. Appointment – School Related Professional

Name: Kelly Schueler
Position: CSE Assigned Paraprofessional
Type of Position: Civil Service
Probationary Period: 11/06/2017 – 05/06/2018
Salary: \$15,408
Effective Date: November 6, 2017

Name: Patricia Steeley
 Position: Educational Assistant - Library
 Type of Position: Civil Service
 Probationary Period: 11/27/2017 – 05/27/2018
 Salary: \$15,290
 Effective Date: November 27, 2017

C. Certification/Recertification of Lead Evaluators

D. Appointment – Extra-curricular Assignments

Name: Monica Hiller
 Position: SHS Roc2Change
 Salary: \$1,016

Name: Julie Wittig
 Position: SHS ROCKidsCONNECT
 Salary: \$1,355

Name: Carrie Gunther
 Position: MHS Roc2Change (.5)
 Salary: \$508

Name: Beth Latini
 Position: MHS ROCKidsCONNECT (.5)
 Salary: \$677.50

Name: Maureen O'Neill
 Position: MHS Roc2Change (.5) / ROCKidsCONNECT (.5)
 Salary: \$1185.50

E. Resignation for Retirement – School Related Professional

<u>Name</u>	<u>Location</u>	<u>Position</u>	<u>Yrs. In District</u>	<u>Retirement Date</u>
Jeanne Shaw	JRE	Library Educational Assistant	10.2	11/21/2017
Thomas Johncox	CRMS	CSE Assigned	10.5	01/19/2018

F. Coaching Appointments

This report in its entirety is duly made a part of these minutes and is kept in a supplemental file for this meeting.

12. Motion was made by Mrs. McCluski, seconded by Mrs. Baum and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education, upon the Superintendent's recommendation, approves the following Support Staff Report:
 Vote: Unanimously carried by Board members present

APPROVED:
SUPPORT STAFF
REPORT

TERMINATIONS

<u>CLERICAL</u>	<u>POSITION</u>	<u>BLDG</u>	<u>LENGTH OF SVC</u>	<u>DATE</u>
Kelly Schueler	Schl Aide	PR	3 yrs	11/3/17
Stephen Carroll	Schl Aide	JR	9 yrs	10/28/17

APPOINTMENTS

<u>FOOD SERVICE</u>	<u>POSITION</u>	<u>BLDG</u>	<u>HOURS</u>	<u>DATE</u>	<u>SALARY</u>
Yosario Colmonarez	Fd Svc Help	CRMS	4/day	11/1/17	\$10.40/hr

<u>RESIGNATIONS</u>			<u>LENGTH</u>	
<u>CUST /MAINT</u>	<u>POSITION</u>	<u>BLDG</u>	<u>OF SVC</u>	<u>DATE</u>
Alex Zielke	Summer Help	CM	3 mo	10/18/17

<u>APPOINTMENTS</u>					
<u>CUST/MAINT</u>	<u>POSITION</u>	<u>BLDG</u>	<u>HOURS</u>	<u>DATE</u>	<u>SALARY</u>
Tami Watson	Security	MHS	8/day	11/13/17	\$24,040

<u>APPOINTMENTS</u>					
<u>TRANSPORTATION</u>	<u>POSITION</u>	<u>BLDG</u>	<u>HOURS</u>	<u>DATE</u>	<u>SALARY</u>
Joseph Hickey	Bus Driver	BG	AM/PM	11/13/17	\$14.85/hr

<u>RESIGNATIONS</u>			<u>LENGTH</u>	
<u>TRANSPORTATION</u>	<u>POSITION</u>	<u>BLDG</u>	<u>OF SVC</u>	<u>DATE</u>
Kelly Schueler	Bus Driver	BG	3.5 yrs	11/4/17

13. Mr. Leone noted the 1st reading of a tenure recommendation that will come to the Board at its next meeting for action.

14. Motion was made by Mrs. Sanchez-Kazacos, seconded by Mrs. Narotsky and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the following Pittsford Central School District Vision Statement:
Vote: Unanimously carried by Board members present

APPROVED:
DISTRICT
VISION
STATEMENT

Pittsford Central School District will be the leader in realizing the promise of public education. We will design a transformational partnership among students, families, professionals, and community, based upon a new definition of success for all:

Our students will navigate a journey of self-discovery, leading them to overcome obstacles, pursue balance and wellness, and personalize their education. They will recognize challenges as opportunities for learning and accomplishment. They will have the skills and competence necessary to understand and thrive in a diverse, global society. During and after their time with us, they will be independent, healthy, resilient, and compassionate contributors to our community and beyond.

Our staff will model the joy of learning. The environment of support and collegiality will make our district a magnet for passionate educators. Instead of categorizing students to fit into current structures, we will design systems to meet student needs.

Our families and community will be welcomed and engaged in educational experiences that dissolve the lines between business, society, and schools. Students will not only view adults as resources, but will themselves be recognized as resources to our community, matching their interests with opportunities to create solutions for real needs

When this vision is realized, every Pittsford student will have access to personalized opportunities, and acquire skills necessary to meet their potential and fulfill their dreams.

15. Motion was made by Mrs. McCluski, seconded by Mrs. Baum and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the MHS DECA field trip to Atlanta, GA from 4/21/18-4/24/18.
Vote: Unanimously carried by Board members present

APPROVED:
MHS FIELD
TRIP

16. Motion was made by Mrs. Sanchez-Kazacos, seconded by Mrs. McCluski and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the SHS DECA field trip to Atlanta, GA from 4/21/18-4/25/18.
Vote: Unanimously carried by Board members present

APPROVED:
SHS FIELD
TRIP

17. Motion was made by Mrs. Narotsky, seconded by Mr. Sullivan and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the SHS girls softball field trip to Orlando, FL from 4/1/18 to 4/6/18.

APPROVED:
SHS FIELD
TRIP

Vote: Unanimously carried by Board members present

18. Motion was made by Mrs. Sanchez-Kazacos, seconded by Mrs. Baum and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the MHS/SHS wrestling field trip to Orlando, FL from 12/27/17-12/31/17.

APPROVED:
SHS/MHS
FIELD TRIP

Vote: Unanimously carried by Board members present

19. Mr. Pero recognized the donation from the Keeping Education Extraordinary in Pittsford (K.E.E.P.) Foundation for its donation of \$6,900 for the purchase of Lock N Charge lockers; the donation from the Pittsford boys' varsity lacrosse program of \$3,800 for helmets; and the donation from PTSA of \$1,500 for the purchase of STEM/STEAM kits.

20. Mr. Pero said that this week Mrs. Thomas, Mrs. McCluski and he will be handing petitions submitted in support of full-day kindergarten funding to the Governor's office in Albany. Four other members of the Advocacy Steering Committee will be reaching out with the same to the regional representative of the Governor's office. Mr. Pero will also be in Albany as a member of the Commissioner's Advisory Council.

21. Mr. Pero noted that the next RoctheChange will take place in Brockport on Friday. Both SHS and MHS students are involved with 18 or 19 other districts.

22. Mr. Pero said we are in the process of beginning to collect feedback from parents and staff with regard to the MHS principal search as a result of Mr. Karl Thielking's retirement. MHS Student Council will also be asked for their feedback. The position has not been posted yet as we continue to be in the gathering and preparing phase.

23. Motion was made by Mr. Sullivan, seconded by Mrs. Baum and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the following items per the Consent Agenda:

APPROVED:
CONSENT
AGENDA

Vote: Unanimously carried by Board members present

Bid Award:

Electricity	Energy Cooperative of America, Inc.	\$1,462,000.00
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Committee on Special Education: Amendment – Agreement No Meetings, Initial Eligibility Determination Meetings, Reevaluation CPSE to CSE Transition, Requested Reviews, Requested Review Transfer Students.

Sub-Committee on Special Education: Amendment – Agreement No Meetings, Annual Reviews, Reevaluation Reviews, Requested Review Transfer Student

Committee on Preschool Special Education: Amendment – Agreement No Meetings, Initial Eligibility Determination Meetings, Reevaluation Reviews, Requested Reviews.

Gifts to the District:

Donation from KEEP of two Lock N Charge lockers for charging cell phones and other personal devices; one for each high school as a pilot. (total value \$6,900.00)

Donation from PCLI of 33 Cascade S helmets (valued at \$3,800.00) for the Pittsford boys varsity lacrosse program.

Donation of \$1,500.00 from PTSA for the purchase of STEM/STEAM kits for the Park Road Elementary School library.

24. Mrs. Susan Gould, resident, asked about Lock and Charge lockers and also a homework app. Mrs. Gould said that Mr. Thielking will be missed and asked about formal and informal feedback. Mr. Leone said that any feedback would be welcome.

40.

25. Motion was made by Mrs. McCluski, seconded by Mr. Sullivan and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the adjournment of its Regular Meeting at 8:32 p.m. **APPROVED:**
ADJOURNMENT

Vote: Unanimously carried by Board members present

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Veronica M. Walker". The signature is fluid and cursive, with the first name being the most prominent.

Veronica M. Walker
School District Clerk

PITTSFORD CENTRAL SCHOOL DISTRICT

TREASURER'S REPORT

October 31, 2017

The following reports have been prepared by the Assistant Director of Finance, Holly Evans, in accordance with the Uniform System of Accounts for School Districts as required by the New York State Department of Audit and Control. These reports represent the financial status of the District as of October 31, 2017.

GENERAL FUND

- Real Property Taxes in the amount of \$55,115,506 were received. The amount collected so far is 86.04% of the levy (see page 4).
- The District invested \$27,000,000 into Certificate of Deposits (see page 2).
- The District received from NYS Foundation Aid of \$1,725,035 (see page 4).
- The District received payments of \$69,316 for in lieu of taxes (see page 4).
- The District received Lottery Grant Aid of \$124,172 (see page 4).

SCHOOL LUNCH FUND

- The school lunch program had net operations of \$47,512 for the month of October (see page 6).

TRUST & AGENCY FUND

- Activity was normal for the month of October (see page 8).

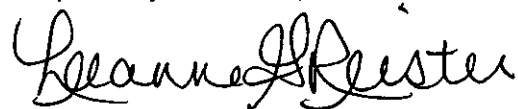
SPECIAL AID FUND

- Activity was normal for the month of October. The District received SED approval for the Teacher Center Grant, IDEA 611 and 619 along with 20% of the funding. The District is awaiting SED approvals for Title I, II & III (See page 11).

CAPITAL, DEBT AND RESERVE FUNDS

- Capital and Debt Service Funds have an unencumbered balance of \$4,513,988 (see page 13).
- Reserve fund balances total \$28,312,474 (see page 13).

Respectfully submitted,



Leanne G. Reister
Director of Finance

PITTSFORD CENTRAL SCHOOLS

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
October 31, 2017

GENERAL FUND	10/1/2017 Balance	Receipts	Disbursements	10/31/2017 Balance
Cash in Banks - Checking	\$ 10,737,091.39	\$ 56,839,989.79	\$ 35,432,262.08	\$32,144,819.10
Money Market Account-Chase	385,232.28	48.96	-	\$385,281.24
Money Market Account- Key	1,796,347.38	152.57	-	\$1,796,499.95
Money Market Account- M & T	4,536,787.12	385.33	-	\$4,537,172.45
Money Market Account- CNB	2,500,005.48	87.67	2,000,000.00	\$500,093.15
Chase Purchasing Card	-	423,082.77	423,082.77	-
Investments (See Schedule)	-	27,000,000.00	-	27,000,000.00
	\$ 19,955,463.65	\$ 84,263,747.09	\$ 37,855,344.85	\$66,363,865.89
RESERVES	10/1/2017 Balance	Receipts	Disbursements	10/31/2017 Balance
Insurance Reserve (Checking)	\$ 1,220,987.34	\$ 155.19	\$ -	\$1,221,142.53
Reserve for Liability (Checking)	1,684,972.33	214.16	-	\$1,685,186.49
Reserve for Tax Certiorari (Checking)	738,693.29	93.89	-	\$738,787.18
Unemployment Reserve (Checking)	392,633.30	49.90	-	\$392,683.20
Capital Reserve	14,103,183.95	1,305.53	-	\$14,104,489.48
Bus Purchase Reserve	5,135,077.86	665.03	-	\$5,135,742.89
Instructional Technology Capital Reserve	1,502,183.66	190.93	-	\$1,502,374.59
Employee Benefit Reserve	2,060,366.06	261.87	-	\$2,060,627.93
Employee Retirement Contribution	2,004,000.77	254.71	-	\$2,004,255.48
Workers' Compensation Reserve	180,161.00	22.90	-	\$180,183.90
Investments (See Schedule)	-	-	-	-
	\$ 29,022,259.56	\$ 3,214.11	\$ -	\$29,025,473.67
SCHOOL LUNCH FUND	10/1/2017 Balance	Receipts	Disbursements	10/31/2017 Balance
Cash in Banks - Checking	\$ 378,532.74	181,400.63	163,644.48	\$396,288.89
Money Market Account-Chase	207,435.04	26.36	-	\$207,461.40
	\$ 585,967.78	\$ 181,426.99	\$ 163,644.48	\$603,750.29
CAPITAL FUND	10/1/2017 Balance	Receipts	Disbursements	10/31/2017 Balance
Cash in Banks - Checking	\$ 103,854.18	\$ 1.76	\$ -	\$103,855.94
Capital-Dec 2012 Proposition-Reserve	\$ 8,807.20	\$ 430.60	\$ 9,237.80	\$0.00
Capital-Dec 2012 Proposition-BAN	\$ 3,207,748.61	\$ 8,242.86	\$ 69,916.02	\$3,146,075.45
Bus Purchase Reserve -Capital	\$ 97,228.36	\$ -	\$ -	\$97,228.36
	\$ 3,417,638.35	\$ 8,675.22	\$ 79,153.82	\$3,347,159.75
SPECIAL AID FUND	10/1/2017 Balance	Receipts	Disbursements	10/31/2017 Balance
Cash in Banks - Checking	\$ 18,622.00	\$ 296,071.00	\$ 168,445.51	\$146,247.49
Money Market Account-Chase	-	-	-	-
	\$ 18,622.00	\$ 296,071.00	\$ 168,445.51	\$146,247.49

PITTSFORD CENTRAL SCHOOLS
INVESTMENT SCHEDULES

As of October 31, 2017

GENERAL FUND

Date Purchased	Maturity Date	Bank of Deposit	Principal Amount	Interest Rate	Number of Days	Interest Income
10/12/2017	11/13/2017	Chase	5,000,000	0.84%	32	3,733.33
10/12/2017	12/11/2017	Chase	10,000,000	0.87%	60	14,630.14
10/12/2017	1/10/2018	Chase	5,000,000	0.96%	90	12,082.19
10/12/2017	4/10/2018	Chase	5,000,000	1.04%	180	25,643.84
10/12/2017	4/10/2018	CNB	2,000,000	0.20%	180	1,972.60
			<u>27,000,000.00</u>			<u>58,062.10</u>

Our current interest rates are as follows:

JP Morgan Chase Checking	0.07% -0.15%
Key Checking	0.02%
Key Money Market	0.05% -0.10%
M & T Money Market -General Fund	0.10%
Canandaigua National Bank Savings	0.08%

Many of our Chase money market accounts are bundled, but with separate account numbers to provide a higher rate of return.

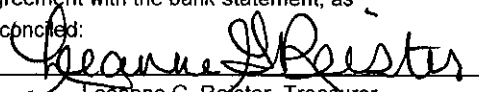
PITTSFORD CENTRAL SCHOOLS
 BANK RECONCILIATION FOR THE MONTH OF OCTOBER 2017
 General Fund Accounts (Checking and Money Market)

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
30-Sep	BEGINNING BALANCE			<u>19,955,463.65</u>
	Receipts:			
	Taxes & Tax Items	55,184,822.06		
	Non Property Taxes			
	Local Revenues	417,325.19		
	State Aid (Lottery, Medicaid & Star Aid)	131,395.39		
	Monroe #1 BOCES	1,102,654.80		
	Interest	4,466.88		
	Net Transfers			
	Total Receipts:			<u>56,840,664.32</u>
	Disbursements:			
	EFT/Wire Transfers		70,657.19	
	Check # 245779-245982		3,651,595.94	
	Payroll Funding		5,741,728.18	
	Transfer to CD's		27,000,000.00	
	Transfer to Health Fund		545,198.00	
	Transfer to P-Card		423,082.77	
	Net Transfers			
	Total Disbursements:			<u>(37,432,262.08)</u>
31-Oct	ENDING BALANCE	<u>\$ 56,840,664.32</u>	<u>\$ 37,432,262.08</u>	<u>39,363,865.89</u>

BANK RECONCILIATION

BALANCE PER BANK:	39,458,905.42
ADD:	
NSF Payments	632.36
Outstanding Deposit	18.40
SUBTRACT:	
Outstanding Checks	(95,690.29)
Outstanding Transfer to Special Aid	
ADJUSTED BANK BALANCE	<u>39,363,865.89</u>
BALANCE PER BOOKS	<u>39,363,865.89</u>

This is to certify that the cash balance is in agreement with the bank statement, as reconciled:


 Leeanne G. Reister, Treasurer

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

 Veronica M. Walker, School District Clerk

PITTSFORD CENTRAL SCHOOLS

GENERAL FUND

Monthly Statement of Revenues
October 31, 2017

DESCRIPTION	BUDGETED REVENUES WITH ADJUSTMENTS	REV. REC'D 10/31/2017	REV. REC'D TO DATE	ESTIMATED TO 6/30	OVER/(UNDER) BUDGET
Real Property Taxes	90,497,962.62	55,114,097.63	78,809,351.62	90,497,962.62	-
Other Payments in Lieu of Taxes	66,681.00	69,315.58	272,813.62	272,813.62	206,133
STAR Tax Relief Program	7,377,145.38	-	-	7,377,145.38	-
Interest & Penalties	515.00	-	-	515.00	-
County Sales Tax	5,110,000.00	-	41,912.84	5,110,000.00	-
Textbook Charges	600.00	-	115.00	600.00	-
Tuition - Individuals	-	-	-	-	-
Other Student Charges	15,000.00	6.00	51.00	15,000.00	-
Admissions	12,975.00	6,530.00	8,346.00	12,975.00	-
Tuition - Other Districts	150,000.00	-	-	150,000.00	-
Health Services - Other Districts	220,346.00	-	-	220,346.00	-
Interest Earned on Investments	45,000.00	4,547.21	8,670.46	45,000.00	-
Rental of Real Property	80,000.00	1,326.00	9,779.50	80,000.00	-
Rental of Real Property, BOCES	-	-	-	-	-
Rental of Buses	-	-	4,415.84	4,415.84	4,416
Commissions	-	-	-	-	-
Forfeiture of Deposits	-	-	-	-	-
Sale of Scrap and Excess Materials	-	-	2,432.50	2,432.50	2,433
Sale of Instructional Materials - Textbooks	-	-	-	-	-
Sale of Equipment	-	98,111.00	98,111.00	98,111.00	98,111
Insurance Recoveries	40,000.00	34,504.95	37,413.57	40,000.00	-
Other Compensation for Loss	2,200.00	46.88	217.58	2,200.00	-
Refund for BOCES Aided Services	284,804.00	-	-	284,804.00	-
Refund of Prior Years Expense	60,000.00	3,816.43	6,032.86	60,000.00	-
Gifts and Donations	15,000.00	3,500.44	4,016.55	15,000.00	-
Unclassified Revenues	75,000.00	100.00	14,105.54	75,000.00	-
State Aid - General Operating/Foundation Aid	7,347,975.03	1,725,035.10	3,468,549.49	7,347,975.03	-
State Aid - Excess Cost	938,305.00	-	-	938,305.00	-
State Aid - Building Aid	6,500,330.00	-	-	6,500,330.00	-
State Aid - Lottery Aid	4,386,249.09	-	4,386,249.09	4,386,249.09	-
State Aid - Lottery Grant	206,952.88	124,171.73	206,952.88	206,952.88	-
State Aid - Commercial Gaming Grant	-	-	-	-	-
State Aid - BOCES	2,632,896.00	-	-	2,632,896.00	-
State Aid - Textbooks	364,936.00	-	-	364,936.00	-
State Aid - Software Aid	97,385.00	-	-	97,385.00	-
State Aid - Hardware Aid	87,000.00	-	-	87,000.00	-
State Aid - Library Mat. Aid	40,631.00	-	-	40,631.00	-
State Aid - Other Bullet Aid	50,000.00	-	50,000.00	50,000.00	-
State Aid - Other Charter School CSBT	-	-	-	-	-
State Aid - Other Urban Suburban	1,071,629.00	-	-	1,071,629.00	-
Medicaid Assistance	40,000.00	3,611.83	25,348.67	40,000.00	-
Interfund Transfers	-	-	-	-	-
Appropriated Fund Balance	1,534,000.00	-	-	1,534,000.00	-
Reserve for Encumbrances	1,831,221.03	-	-	1,831,221.03	-
Appropriated Reserve: Liability	50,000.00	-	-	50,000.00	-
Appropriated Reserve: Workers Compensation	20,000.00	-	-	20,000.00	-
Appropriated Reserve: EBALR	400,000.00	-	-	400,000.00	-
Appropriated Reserve: ERS	203,000.00	-	-	203,000.00	-
Appropriated Reserve: Unemployment Res	40,000.00	-	-	40,000.00	-
Appropriated Reserve: Bus Purchase Reserve	-	-	-	-	-
TOTALS:	\$ 131,895,739.03	\$ 57,188,720.78	\$ 87,454,885.61	\$ 132,206,830.99	\$ 311,091.96

PITTSFORD CENTRAL SCHOOLS

GENERAL FUND

Schedule of Appropriated Expenses
October 31, 2017

	ORIGINAL APPROPRIATIONS	TRANSFERS AND ADJUSTMENTS	REVISED APPROPRIATIONS	EXPENDITURES TO DATE	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCES
School Operations						
Elementary Schools	17,306,310.00	89,077.82	17,395,387.82	3,225,455.90	12,649,327.23	1,520,604.69
Middle School	13,729,601.00	19,015.56	13,748,616.56	2,588,610.00	9,907,411.22	1,252,595.34
High School	19,296,582.00	144,916.88	19,441,498.88	3,957,504.02	13,025,629.06	2,458,365.80
Total School Operations	50,332,493.00	253,010.26	50,585,503.26	9,771,569.92	35,582,367.51	5,231,565.83
Central Student Programs & Services						
Special Education Office	453,566.00	(18,723.26)	434,842.74	125,847.06	169,284.06	139,711.62
Special Education Services	1,220,009.00	-	1,220,009.00	212,506.35	953,851.20	53,651.45
Out of District Spec. Ed Programs	6,305,348.00	494,187.85	6,799,535.85	1,663,962.55	4,670,681.08	464,892.22
Special Services	633,483.00	-	633,483.00	148,548.23	397,952.47	86,982.30
Summer Programs	24,000.00	-	24,000.00	7,200.00	16,800.00	0.00
Non Public Services	481,666.00	50,046.76	531,712.76	43,350.12	359,286.32	129,076.32
BOCES	441,011.00	(43,584.00)	397,427.00	135,398.68	174,601.32	87,427.00
Total Central Programs & Services	9,559,083.00	481,927.35	10,041,010.35	2,336,812.99	6,742,456.45	961,740.91
Instructional Services						
Curriculum & Instruction Services	645,693.00	5,707.95	651,400.95	263,685.88	258,961.40	128,753.67
Standards of Performance	504,652.00	-	504,652.00	83,481.59	309,218.00	111,952.41
Pupil Services Office	288,905.00	3,253.68	292,158.68	85,486.44	162,746.32	43,925.92
Instructional Technology Services	1,627,688.00	96,332.69	1,724,020.69	527,205.75	744,025.05	452,789.89
Professional Development Services	234,942.00	17,331.08	252,273.08	78,679.91	160,437.95	13,155.22
Data Team	391,536.00	1,494.14	393,030.14	139,019.35	248,833.10	5,177.69
Total Instructional Services	3,693,416.00	124,119.54	3,817,535.54	1,177,558.92	1,884,221.82	755,754.80
Support Services						
Finance Services	904,134.00	7,159.80	911,293.80	303,225.69	528,177.05	79,891.06
Personnel Services	379,993.00	4,697.19	384,690.19	126,057.38	181,407.61	77,225.20
Public Information Services	299,901.00	(1,455.00)	298,446.00	88,377.08	181,690.94	28,377.98
Operations and Maintenance	7,835,999.00	874,817.18	8,710,816.18	2,225,700.11	4,439,162.52	2,045,953.55
Printing and Mailing Services	279,967.00	7,257.93	287,224.93	103,955.82	134,918.14	48,350.97
Support Services Technology	1,181,775.00	32,477.39	1,214,252.39	517,623.37	331,327.84	365,301.18
Transportation Services	4,468,320.00	74,069.38	4,542,389.38	930,836.38	2,958,660.23	652,892.77
Total Support Services	15,350,089.00	999,023.87	16,349,112.87	4,295,775.83	8,755,344.33	3,297,992.71
Central Administration						
Board of Education	65,984.00	937.28	66,921.28	23,589.66	15,528.95	27,802.67
Superintendent's Office	338,486.00	6,256.59	344,742.59	117,945.62	214,375.84	12,421.13
Total Central Administration	404,470.00	7,193.87	411,663.87	141,535.28	229,904.79	40,223.80
Undistributed Expenses						
Debt Service & Interfund Transfers	10,609,672.00	-	10,609,672.00	4,819,573.50	5,602,248.50	187,850.00
Insurance & Fees	1,711,275.00	23,493.93	1,734,768.93	687,131.75	881,315.50	166,321.68
Employee Benefits	38,404,020.00	(57,547.79)	38,346,472.21	9,657,045.07	24,839,274.70	3,850,152.44
Total Undistributed Expenses	50,724,967.00	(34,053.86)	50,690,913.14	15,163,750.32	31,322,838.70	4,204,324.12
TOTAL	130,064,518.00	1,831,221.03	131,895,739.03	32,887,003.26	84,517,133.60	14,491,602.17
Transfers and Adjustments Detail:						
Prior Year Encumbrances		1,831,221.03				
Total Transfers and Adjustments		1,831,221.03	-			

**PITTSFORD CENTRAL SCHOOLS
SCHOOL LUNCH FUND
Monthly Operating Report
October 31, 2017**

CURRENT YEAR MONTHLY TOTALS	PREVIOUS YEAR MONTHLY TOTALS	2017-18 YR-TO-DATE	2016-17 YR-TO-DATE
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REVENUES:

TYPE A SALES	\$ 79,828.50	\$ 80,585.50	\$ 149,595.00	\$ 152,138.75
OTHER CAFETERIA SALES	132,004.34	110,846.29	\$ 231,092.72	211,900.61
REBATES	-	-	\$ -	119.50
INTEREST INCOME	74.87	39.89	\$ 333.64	129.00
INSURANCE/OTHER COMP	-	-	\$ -	-
MISCELLANEOUS INCOME	15.00	15.00	\$ 245.96	380.58
TOTAL REVENUES:	\$ 211,922.71	\$ 191,486.68	\$ 381,267.32	\$ 364,668.44

EXPENDITURES

SALARIES	\$ 62,786.65	\$ 62,967.56	\$ 146,660.86	\$ 140,446.62
EQUIPMENT	-	-	\$ -	25,502.58
CONTRACTUAL/BOCES	1,321.65	429.85	\$ 12,568.89	6,375.46
FOOD & MILK USED	61,117.05	62,390.87	\$ 142,541.90	146,752.70
REPAIRS	3,608.60	1,834.85	\$ 9,028.64	3,930.37
TRAVEL/MILEAGE	198.54	299.79	\$ 244.60	380.42
SUPPLIES	3,334.07	3,384.01	\$ 14,493.74	13,414.41
BENEFITS	32,044.09	36,469.42	\$ 103,920.06	107,716.95
TOTAL EXPENDITURES:	\$ 164,410.65	\$ 167,776.35	\$ 429,458.69	\$ 444,519.51

NET OPERATIONS: \$ 47,512.06 \$ 23,710.33 \$ (48,191.37) \$ (79,851.07)

OTHER ITEMS AFFECTING FUND BALANCE

Cumulative Change in Surplus Food Inventory	\$ -	\$ (12.99)
Cumulative Change in Reserve for Supplies Inventory	\$ 1,726.48	\$ (11,355.44)
Change in Fund Balance:	(46,464.89)	(91,219.50)
Fund Balance at July 1	\$ 443,215.85	\$ 498,705.03
Fund Balance to date	\$ 396,750.96	\$ 407,485.53

Beginning Inventories	\$ 29,020.32
Encumbrances	\$ -
Appropriated - Next Year's Budget	\$ 179,681.00

Loss of State Aid (National Lunch & Breakfast Program)	\$16,575	Free & Reduced Paid
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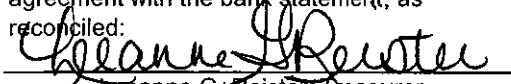
**PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF OCTOBER 2017**

School Lunch Fund

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
30-Sep	BEGINNING BALANCE			<u>\$ 585,967.78</u>
	Receipts:			
	Daily Deposits	43,991.14		
	Prepays- School Lunch Office	845.00		
	Prepaid- via NutriKids/Heartland	135,508.16		
	Other Sales-Vending	440.87		
	Catering	551.95		
	Miscellaneous	15.00		
	Interest	74.87		
	Net Transfers			
	Total Receipts:			<u>181,426.99</u>
	Disbursements:			
	EFT/Wire Transfers			
	Check # 202098-202117		96,383.55	
	Payroll Funding		67,260.93	
	Void Checks			
	Transfer to Trust & Agency re: Sales Tax			
	Transfer to General re: DT/DF			
	Total Disbursements:			<u>(163,644.48)</u>
31-Oct	ENDING BALANCE	<u>\$ 181,426.99</u>	<u>\$ 163,644.48</u>	<u>603,750.29</u>

BANK RECONCILIATION	
BALANCE PER BANK:	594,188.83
ADD: Outstanding Deposits	9,649.74
NSF Checks	6.00
SUBTRACT:	
Outstanding Checks	(94.28)
ADJUSTED BANK BALANCE	<u>603,750.29</u>
BALANCE PER BOOKS	<u>603,750.29</u>

This is to certify that the cash balance is in agreement with the bank statement, as reconciled:


 Leeanne G. Reister, Treasurer

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

 Veronica M. Walker, School District Clerk

**PITTSFORD CENTRAL SCHOOLS
TRUST & AGENCY
October 31, 2017**

	8/31/2017			10/31/2017
	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
Private Purpose Funds (Scholarships)	67,197.41	815.55	1,100.00	66,912.96
Special Revenue Funds (Local Grants/Donations)	11,525.69	1.47	-	11,527.16
Consolidated Payroll	-	3,654,381.09	3,654,381.09	-
Net 1099R Distributions	-	-	-	-
NYS Employee Retirement	24,796.85	25,470.62	50,268.74	(1.27)
Income Protection (LTD)	-	13,405.15	13,405.15	-
Hospital Insurance	-	190,602.39	190,602.39	-
AFLAC	-	1,227.62	1,227.62	-
NYS Income Tax	-	237,774.31	237,774.31	-
Federal Income Tax	-	609,572.38	609,572.38	-
Federal Income Tax-1099R	-	-	-	-
Earned Income Credit	-	-	-	-
Income Execution	-	10,562.75	10,562.75	-
Association Dues	-	9,696.55	9,696.55	-
Social Security	-	804,747.94	804,747.94	-
Teacher Loans	-	20,496.84	20,496.84	-
Tax Sheltered Annuities	-	287,408.40	287,408.40	-
Bid Deposits	-	-	-	-
Other Liabilities	-	13,965.00	1,315.00	12,650.00
United Way	-	2,535.94	2,535.94	-
Life Insurance	-	7,861.25	7,861.25	-
Flex Benefits-Medical Exp.	(7,050.28)	46,033.44	42,725.62	(3,742.46)
Flex Benefits-Dependent Care	14,034.29	35,307.68	25,115.34	24,226.63
Flex Benefits-Management Fee	749.09	128.32	158.66	718.75
529 College Savings	-	-	-	-
Sales Tax	-	18.50	-	18.50
Accounts Receivable	-	-	-	-
Due from Other Funds	0.20	5,915,910.45	5,915,910.65	-
Due to Other Funds	51.04	80.33	-	131.37
Health Fund Reserve	1,782,870.49	545,998.08	78,128.86	2,250,739.71
TOTALS:	\$ 1,894,174.78	\$ 12,434,002.05	\$ 11,964,995.48	\$ 2,363,181.35

**PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF OCTOBER 2017**


Trust & Agency Accounts

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
30-Sep	BEGINNING BALANCE			<u>\$ 1,815,451.68</u>
	Receipts:			
	Payroll Funding	5,915,208.77		
	FSA Deductions	40,734.72		
	General Fund- Health Fund Contribution	545,738.00		
	FSA/Health Fund Prefunding Credit	1,456.73		
	Miscellaneous	14,083.50		
	Interest	340.41		
	Net Transfers	1,652,011.33		
	Total Receipts:			<u>8,169,573.46</u>
	Disbursements:			
	EFT/Wire Transfers-Taxes		1,652,011.33	
	EFT Withdrawals (FSA/Health Fund Accounts)		105,393.76	
	EFT/Wire Transfers (Omni, NYS ERS & NYS Sales Tax)		287,408.40	
	Payroll Checks # 232284-232508		488,436.16	
	Direct Deposits (D273016-D275509)		3,511,403.70	
	Void Checks		(467.50)	
	Trust & Agency Check #200073		1,315.00	
	Transfer to General Fund -DT/DF			
	Transfer to General Fund (Health Fund Contribution)			
	Net Transfers		1,652,011.33	
	Total Disbursements:			<u>(7,697,512.18)</u>
31-Oct	ENDING BALANCE	<u>\$ 8,169,573.46</u>	<u>\$ 7,697,512.18</u>	<u>2,287,512.96</u>

BANK RECONCILIATION

BALANCE PER BANK	2,428,745.80
ADD:	
Deposit in Transit	
SUBTRACT:	
Outstanding Checks	(130,756.16)
Benefit Resources - Current Month's transactions taken Next Month	(10,476.68)
ADJUSTED BANK BALANCE	<u>2,287,512.96</u>
BALANCE PER BOOKS	<u>2,287,512.96</u>

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Leanne G. Reister, Treasurer

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

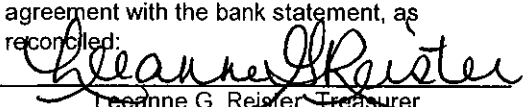
Veronica M. Walker, School District Clerk

PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF OCTOBER 2017
Private Purpose Trusts and Special Revenue Accounts

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
30-Sep	BEGINNING BALANCE			<u>\$ 78,723.10</u>
	Receipts:			
	Miscellaneous -Dividend & Local Money	807.00		
	Interest	10.02		
	Net Transfers			
	Total Receipts:			<u>817.02</u>
	Disbursements:			
	Checks 200482		1,100.00	
	Void Checks			
	Net Transfers			
	Total Disbursements:			<u>(1,100.00)</u>
31-Oct	ENDING BALANCE	<u>\$ 817.02</u>	<u>\$ 1,100.00</u>	<u>78,440.12</u>

BANK RECONCILIATION

BALANCE PER BANK:	78,470.12
ADD:	
SUBTRACT:	
Outstanding Checks	(30.00)
ADJUSTED BANK BALANCE	<u>78,440.12</u>
BALANCE PER BOOKS	<u>78,440.12</u>

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 Leanne G. Reister, Treasurer

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

 Veronica M. Walker, School District Clerk

PITTSFORD CENTRAL SCHOOLS
SPECIAL AID FUNDS
SCHEDULE OF APPROPRIATED EXPENSE
 October 31, 2017

DESCRIPTION	ORIGINAL BUDGET/REVENUES	PRIOR YR EXPENDITURES	CURRENT YR EXPENDITURES	O/S ENCUMBRANCES	UNENCUMBERED BALANCES	GRANT ADMINISTRATORS
SERVICES FOR FEES						
Driver Education (Cumulative Balance)	221,875.85	112,997.96	44,347.80	7,909.56	56,620.53	Student Services
Summer Enrichment (Cumulative Balance through 2017)	56,422.31	52,359.82	-	-	4,062.49	
Summer Enrichment (2017-18)	55,023.98	13,911.82	42,147.16	-	(1,035.00)	
IDEA 611 17/18 (07/01/17-06/30/18)	1,356,294.00	-	266,520.23	933,583.61	156,190.16	Special Education
Covers special education expenditures						
IDEA 619 17/18 (07/01/17-06/30/18)	30,471.00	-	3,052.56	12,211.48	15,206.96	Special Education
Covers pre-school educational expenses.						
TITLE I 16/17 (09/01/16-08/31/17)	272,530.00	199,077.61	8,685.26	-	64,767.13	Student Services
TITLE I 17/18 (09/01/17-08/31/18)	187,459.00	-	33,980.84	155,904.78	(2,426.62)	
Provides program additions at qualifying schools to support students at risk of not passing the required state assessments.						
TITLE IIA GRANT 16/17 (09/01/16-08/31/17)	181,261.00	90,699.36	44,211.20	-	46,350.44	Student Services
TITLE IIA GRANT 17/18 (09/01/17-08/31/18)	187,459.00	-	4,137.01	12,543.28	170,778.71	
Enhances Teacher/Principal training and recruitment.						
TITLE III GRANT 16/17 (09/01/16-08/31/17)	16,347.00	6,639.73	-	-	9,707.27	
TITLE III GRANT 17/18 (09/01/16-08/31/17)	16,593.00	-	188.30	1,545.96	14,858.74	
Provides language instructional education programs to assist Limited English Proficient (LEP) students achieve standards						
TITLE III Immigrant GRANT 16/17 (09/01/16-08/31/17)	27,612.00	2,181.51	(85.00)	-	25,515.49	Student Services
Provides language instructional education programs to assist Limited English Proficient (LEP) immigrant students achieve standards						
TITLE III Newcomer GRANT 16/17 (09/01/16-08/31/17)	19,990.00	-	17,982.87	1,160.00	847.13	Student Services
Provides language instructional education programs to assist Limited English Proficient (LEP) immigrant students achieve standards						
TEACHER CENTER GRANT 2017-18	61,580.00	-	40,385.65	1,745.03	19,449.32	Teacher Center
Provides staff development opportunities for teachers.						
SPECIAL ED SUMMER PROGRAMS 4408	175,000.00	-	150,639.23	-	24,360.77	Special Education
Payments for tuition to BOCES and outside providers of summer special education programs.						
SPECIAL ED SUMMER PROGRAM-In District	360,000.00	-	288,856.30	-	71,143.70	Special Education
Expenses for staff and materials for state approved in-district special education summer program.						
SPECIAL ED SUMMER PROGRAM-Related Services	18,000.00	-	9,974.89	-	8,025.11	Special Education
Payments to outside providers and staff for related services during July and August.						
SCHOOL LIBRARY SYSTEM GRANT 2017-18	1,825.00	-	-	625.00	1,200.00	Various Schools
Mini grants through BOCES for School Library Media Specialists.						
STATE SUPPORTED SCHOOLS	265,000.00	-	-	-	265,000.00	Spec Ed/Business Office
4201 Schools for the Blind and Deaf						
TOTALS :	3,510,743.14	477,867.81	955,024.30	1,127,228.70	950,622.33	

**PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF OCTOBER 2017**

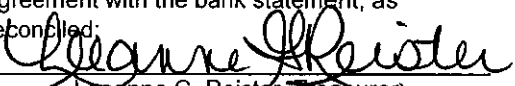
Special Aid Funds

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
30-Sep	BEGINNING BALANCE			\$ 18,622.00
	Receipts:			
	Local Revenues			
	State Aid/Federal Aid	296,071.00		
	Transfer from General (20% funding)			
	Transfer from General DT/DF			
	Transfer to Special Aid Fund: write offs			
	Net Transfers			
	Total Receipts:			<u>296,071.00</u>
	Disbursements:			
	EFT/Wire Transfers			
	Check # 204582-204604		62,656.45	
	Transfer to General Fund re: DT/DF			
	Void Checks/Stop Payments/NSF Checks			
	Payroll Funding		105,789.06	
	Transfer to Trust & Agency re: Sales Tax		-	
	Total Disbursements:			<u>(168,445.51)</u>
31-Oct	ENDING BALANCE	<u>\$ 296,071.00</u>	<u>\$ 168,445.51</u>	<u>146,247.49</u>

BANK RECONCILIATION

BALANCE PER BANK:	173,117.97
ADD: NSF Check	10.00
Interfund Transfer from General Fund	-
SUBTRACT:	
Outstanding Checks	(26,880.48)
Outstanding Payment Center Fees	
ADJUSTED BANK BALANCE	<u>146,247.49</u>
BALANCE PER BOOKS	<u>146,247.49</u>

This is to certify that the cash balance is in agreement with the bank statement, as reconciled:


 Leanne G. Reister, Treasurer

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

Veronica M. Walker, School District Clerk

PITTSFORD CENTRAL SCHOOLS

Capital & Debt Service SCHEDULE OF APPROPRIATED EXPENSE October 31, 2017

DESCRIPTION	PRIOR YEAR		O/S ENCUMBRANCES	UNENCUMBERED BALANCES	
	APPROPRIATIONS	PROJECT EXPENDITURES			EXPENDITURES
Bus Purchases 2017-18	1,309,761.00	-	1,212,532.64	55,228.12	42,000.24
Capital 12-13 Funded by General Fund	250,000.00	165,099.19	84,900.81	-	-
Capital 13-14 Funded by General Fund	369,200.00	127,076.50	11,173.00	27,881.00	203,069.50
Capital 14-15 Funded by General Fund	250,000.00	30,800.00	-	-	219,200.00
Capital 15-16 Funded by General Fund	250,000.00	-	-	-	250,000.00
Capital 16-17 Funded by General Fund	250,000.00	-	-	-	250,000.00
Capital 16-17 Funded by General Fund	250,000.00	-	-	-	250,000.00
Capital Funded by Reserve & Obligations- Dec 11, '12 Proposition	42,239,786.00	37,176,344.52	1,053,679.05	710,044.13	3,299,718.30
Capital Funded by Donations - Dec 11, 2012 Proposition (Dec 11, 2012 Total Proposition = \$43,131,786)	417,400.00	417,400.00	-	-	-
Subtotal - Capital Fund	45,586,147.00	37,916,720.21	2,362,285.50	793,153.25	4,513,988.04
Debt Service	8,199,069.00	-	4,819,573.50	3,379,495.50	-
TOTALS :	53,785,216.00	37,916,720.21	7,181,859.00	4,172,648.75	4,513,988.04

RESERVE BALANCES October 31, 2017

DESCRIPTION	FUND BALANCE AT 07/01/2017	APPROPRIATED AMOUNT OR ACTUAL EXPENDITURE	INTEREST/ OTHER REVENUES	APPROVED TRANSFER (In/Out)	FUND BALANCE TO DATE
Bus Purchases Funded by Reserve	5,133,090.93		2,651.96		5,135,742.89
Capital Reserve	14,100,038.29		4,451.19		14,104,489.48
Instructional Technology Capital Reserve	1,501,617.17		757.42		1,502,374.59
Insurance Reserve	1,220,526.90		615.63		1,221,142.53
Unemployment Insurance Reserve	392,483.34	(40,000.00)	199.86		352,683.20
Reserve for Liability	1,684,336.91	(50,000.00)	849.58		1,635,186.49
Reserve for Tax Certiorari	738,414.73		372.45		738,787.18
Employee Benefit & Accrued Liability Reserve	2,059,919.34	(400,000.00)	708.59		1,660,627.93
Reserve for Retirement Contributions	2,003,404.21	(203,000.00)	851.27		1,801,255.48
Workers' Compensation Reserve	180,110.89	(20,000.00)	73.01		160,183.90
TOTALS :	29,013,942.71	(713,000.00)	11,530.96	-	28,312,473.67

Note: Fund Balance includes the use of appropriated or actual amounts, as well as, approved transfers yet to be completed and may not equal cash on page 1.

**PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF OCTOBER 2017**

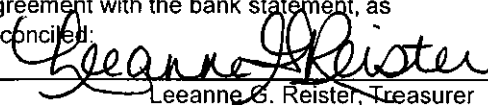
Capital

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
30-Sep	BEGINNING BALANCE			<u>\$ 3,417,638.35</u>
	Receipts:			
	Transfer from General Fund re: Due to/from			
	Transfer from General Fund re: Bus Purch. Reserve			
	BAN Proceeds			
	Interest	412.42		
	Net Transfers	8,262.80		
	Total Receipts:			<u>8,675.22</u>
	Disbursements:			
	EFT/Wire Transfers			
	Payroll Funding		430.60	
	Capital Checks-# 60088-60089			
	Capital Checks-Dec 2012 Prop # 869		975.00	
	Capital Checks-Dec 2012 Prop BAN # 4260-4264		69,485.42	
	Bus Purchase Reserve Checks (200026)			
	Transfer to General (Remaining Bus Purchase Reserve)			
	Net Transfers		8,262.80	
	Total Disbursements:			<u>(79,153.82)</u>
31-Oct	ENDING BALANCE	<u>\$ 8,675.22</u>	<u>\$ 79,153.82</u>	<u>3,347,159.75</u>

BANK RECONCILIATION

BALANCE PER BANK:	3,417,579.52
ADD: Outstanding Transfer	430.60
SUBTRACT:	
Outstanding Checks	(70,419.77)
Outstanding Transfer	(430.60)
ADJUSTED BANK BALANCE	<u>3,347,159.75</u>
BALANCE PER BOOKS	<u>3,347,159.75</u>

This is to certify that the cash balance is in agreement with the bank statement, as reconciled:



 Leanne G. Reister, Treasurer

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

 Veronica M. Walker, School District Clerk

**PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF OCTOBER 2017**

**Reserves: Liability, Tax Certiorari, Unemployment Insurance, Employee Retirement Contribution,
Employee Benefit & Accrued Liabilities Reserves, Workers' Compensation & Insurance Reserves**

DATE	DESCRIPTION	CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
30-Sep	BEGINNING BALANCE				\$ 8,281,814.09
	Receipts:				
	Transfer from General Fund				
	Interest - Reserve for Liability		214.16		
	Interest -Tax Certiorari		93.89		
	Interest- Unemployment Insurance		49.90		
	Interest- Employee Benefit & Accrued Liabilities		261.87		
	Interest- Employee Retirement Contribution		254.71		
	Interest- Workers' Compensation		22.90		
	Interest- Insurance Reserve		155.19		
	Total Receipts:				<u>1,052.62</u>
	Disbursements:				
	EFT Withdrawals				
	Transfer to General Fund				
	Total Disbursements:				<u>-</u>
31-Oct	ENDING BALANCE		<u>\$ 1,052.62</u>	<u>\$ -</u>	<u>8,282,866.71</u>

BANK RECONCILIATION

BALANCE PER BANK:	8,282,866.71
ADD:	
SUBTRACT:	
Outstanding Checks	
ADJUSTED BANK BALANCE	<u>8,282,866.71</u>
BALANCE PER BOOKS	<u>8,282,866.71</u>

This is to certify that the cash balance is in agreement with the bank statement, as reconciled:



Leanne G. Reister, Treasurer

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Veronica M. Walker, School District Clerk

**PITTSFORD CENTRAL SCHOOLS
 BANK RECONCILIATION FOR THE MONTH OF OCTOBER 2017
 Capital Reserve, Capital Instructional Technology Reserve and Bus Purchase Reserve Accounts**

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
30-Sep	BEGINNING BALANCE			<u>\$20,740,445.47</u>
	Receipts:			
	Interest - Bus Purchase Reserve	665.03		
	Interest - Capital Reserve	1,305.53		
	Interest - Capital IT Reserve	190.93		
	Transfer from General Fund	-		
	Total Receipts:			<u>2,161.49</u>
	Disbursements:			
	Transfer to Capital Fund			
	Total Disbursements:			<u>-</u>
31-Oct	ENDING BALANCE	<u>\$ 2,161.49</u>	<u>\$ -</u>	<u>20,742,606.96</u>

BANK RECONCILIATION

BALANCE PER BANK:	20,742,606.96
ADD:	-
SUBTRACT:	
Outstanding Checks	
ADJUSTED BANK BALANCE	<u>20,742,606.96</u>
BALANCE PER BOOKS	<u>20,742,606.96</u>

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 Leeanne G. Reister, Treasurer

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 Veronica M. Walker, School District Clerk

**PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF OCTOBER 2017**

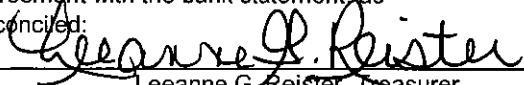
Debt Service Fund

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
30-Sep	BEGINNING BALANCE			\$ 1,145,895.31
	Receipts:			
	Transfer from General Fund (per appropriations)			
	Transfer from Capital Fund (Assuming BAN Premium)			
	Interest	119.25		
	Net Transfers			
	Total Receipts:			119.25
	Disbursements:			
	Checks (001046)			
	Depository Trust Company (Wires)			
	Net Transfers			
	Total Disbursements:			-
31-Oct	ENDING BALANCE	\$ 119.25	\$ -	<u>1,146,014.56</u>

BANK RECONCILIATION

BALANCE PER BANK:	1,146,014.56
ADD:	
SUBTRACT:	
ADJUSTED BANK BALANCE	<u>1,146,014.56</u>
BALANCE PER BOOKS	<u>1,146,014.56</u>

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 Leeanne G. Reistel, Treasurer

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

 Veronica M. Walker, School District Clerk

**PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF OCTOBER 2017**

Zero Balance Accounts: Purchasing Card

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
30-Sep	BEGINNING BALANCE			\$ -
	Receipts:			
	Transfer from General Fund	423,082.77		
	Total Receipts:			423,082.77
	Disbursements:			
	JP Morgan Chase Withdrawal		423,082.77	
	Total Disbursements:			(423,082.77)
31-Oct	ENDING BALANCE	\$ 423,082.77	\$ 423,082.77	-

BANK RECONCILIATION

BALANCE PER BANK:	-
ADD:	-
SUBTRACT:	-
ADJUSTED BANK BALANCE	-
BALANCE PER BOOKS	-

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 Leeanne G. Reister, Treasurer

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

 Veronica M. Walker, School District Clerk

PITTSFORD CENTRAL SCHOOLS

MONTHLY EXTRACLASSROOM ACTIVITY SUMMARY & RECONCILIATION October 31, 2017

SCHOOL	BEGINNING BALANCE 7/1/2017	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 10/31/2017
Allen Creek Elementary	2,229.03	-	300.00	1,929.03
Jefferson Road Elementary	1,667.23	-	135.00	1,532.23
Mendon Center Elementary	8,274.37	4,339.25	2,252.79	10,360.83
Park Road Elementary	4,644.89	1,728.50	829.44	5,543.95
Thornell Road Elementary	5,083.16	-	-	5,083.16
Barker Road Middle School	29,387.05	51,172.66	25,730.47	54,829.24
Calkins Road Middle School	62,895.28	30,604.06	22,358.79	71,140.55
Sutherland High School	62,707.29	18,807.14	15,497.66	66,016.77
Mendon High School	97,545.98	29,874.58	21,992.73	105,427.83
TOTALS :	274,434.28	136,526.19	89,096.88	321,863.59

BANK RECONCILIATION			
COMBINED BALANCES PER BANK:			346,202.03
ADD:	Outstanding Deposits / Bank Adjustments		106.00
	NSF Checks		95.00
SUBTRACT:	Outstanding Checks		(24,539.44)
ADJUSTED BANK BALANCE			<u>321,863.59</u>
BALANCE PER BOOKS			<u>321,863.59</u>

PITTSFORD CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Current Appropriation - Effective From: 10/01/2017 To: 10/31/2017

Fiscal Year: 2018

Effective	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred
Fund: A - GENERAL FUND						
10/19/2017	007321	TO PROVIDE FUNDS FOR LIBRARY SUPPLIES.		A232-2152-500 R	CR English Supplies	-112.00
				A232-2610-500 R	CR Library Supplies	112.00
10/13/2017	007371	To provide funds for Standards Leader membership renewal.		A511-2076-500 R	STD Science Supplies	-45.00
				A511-2076-468 R	STD Science Memberships	45.00
10/05/2017	007405	Transfer funds to cover cost of mileage.		A113-2110-500 R	JR Tch RegSch Supplies	-43.34
				A113-2020-466 R	JR Supr RegSch Mileage	43.34
10/10/2017	007526	TO COVER COSTS FOR ATHLETIC SUPPLIES.		A200-2855-500 R	MS Athletics Supplies	-2,000.00
				A300-2855-407 R	HS Athletics Team Trip	-2,000.00
				A300-2855-465 R	HS Athletics Trav Conf	-2,000.00
				A300-2855-500 R	HS Athletics Supplies	6,000.00
10/05/2017	007536	TO COVER THE COST OF MEMBERSHIP FEES.		A620-1430-500 R	PER Supplies & Materials	-264.00
				A620-1430-468 R	PER Memberships	264.00
10/05/2017	007538	TO COVER THE COST OF BOCES CONFERENCES.		A114-2020-465 R	MC Supr RegSch Trav Conf	-208.00
				A114-2100-465 R	MC SchISuppt Trav Conf	-80.00
				A114-2100-490 R	MC SchISuppt BOCES	288.00
10/05/2017	007631	To cover the cost of Kindergarten and music text books.		A112-2110-500 R	AC Tch RegSch Supplies	-525.00
				A112-2110-480 R	AC Tch RegSch Textbooks	525.00
10/10/2017	007772	To cover the cost of field trips.		A112-2110-403 R	AC Tch RegSch Field Trips	-225.00
				A112-2110-493 R	AC Young Aud-Cultural Art	225.00
10/12/2017	008197	To cover the cost of Travel & Conference.		A340-2158-500 R	SHS Math Supplies	-400.00
				A340-2100-465 R	SHS SchISuppt Trav Conf	400.00
10/18/2017	008209	TO COVER THE COST OF COPY PAPER FOR COUNSELING OFFICE.		A340-2810-500 R	SHS Counseling Supplies	-100.00
				A340-2100-506 R	SHS SchI Suppt Copy Pap	100.00

PITTSFORD CENTRAL SCHOOL DISTRICT
 Budgetary Transfer Report
 Current Appropriation - Effective From: 10/01/2017 To: 10/31/2017
 Fiscal Year: 2018

Effective	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred
10/11/2017	008233	To cover shipping costs for instructional softwrae.		A530-2630-464 R	ITS Computer Inst Softwar	-39.50
				A114-2630-464 R	MC Computer Inst Software	3.77
				A115-2630-464 R	PR Computer Inst Software	18.33
				A231-2630-464 R	BR Computer Inst Software	8.88
				A232-2630-464 R	CR Computer Inst Softwar	8.52
10/12/2017	008284	TO PROVIDE FUNDS FOR CULTURAL ARTS EVENT.		A231-2100-500 R	BR SchISupt Supplies	-2,075.00
				A231-2110-493 R	BRMS Young Aud-Cultural A	2,075.00
10/18/2017	008486	To cover costs of Visiting Author.		A112-2110-403 R	AC Tch RegSch Field Trips	-700.00
				A112-2110-494 R	AC Visiting Author-BOCES	700.00
10/18/2017	008498	To cover the cost of Visiting Author.		A113-2020-465 R	JR Supr RegSch Trav Conf	-700.00
				A113-2110-494 R	JR Visiting Author-BOCES	700.00
10/18/2017	008527	To provide funds for Transportation supplies for 2017-2018.		A670-5510-400 R	TRN Contracted Services	-5,000.00
				A670-5510-500 R	TRN Supplies & Materials	5,000.00
10/18/2017	008738	TO TRANSFER MONEY TO STUDENT SERVICES FOR SOURCES OF STRENGTH FUNDED BY DONATION FROM PTSA.		A830-9060-800 R	BEN Hospital Medical	-2,000.00
				A520-2830-500 R	PS Supplies & Materials	2,000.00
10/18/2017	008743	To provide funds for membership costs.		A511-2055-465 R	STD Psych Trav Conf	-10.00
				A511-2055-468 R	STD Psych Memberships	10.00
10/24/2017	008744	TO MAKE FUNDS AVAILABLE FOR CONTRACTUAL SERVICES.		A231-2176-500 R	BR Science Supplies	-546.00
				A231-2100-400 R	BR SchISupt Contr Svc	546.00
10/24/2017	008745	TO MAKE FUNDS AVAILABLE FOR TRAVEL AND CONFERENCE.		A231-2810-500 R	BR Counseling Supplies	-220.00
				A231-2100-465 R	BR SchISupt Trav Conf	220.00
10/19/2017	008746	TO COVER THE COST FOR SCIENCE OLYMPIAD REGISTRATIOIN FEE.		A341-2850-500 R	MHS Co-Curric Supplies	-225.00
				A341-2850-400 R	MHS Co-Curric Contr Serv	225.00

PITTSFORD CENTRAL SCHOOL DISTRICT
 Budgetary Transfer Report
 Current Appropriation - Effective From: 10/01/2017 To: 10/31/2017
 Fiscal Year: 2018

Effective	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred
10/19/2017	008795	To provide funds for Library Standards Leader membership to ALA.	A511-2062-465 R	STD Library Trav Conf	-232.45	
			A511-2062-468 R	STD Library Memberships		232.45
10/25/2017	008870	To provide funds for Social Studies Standards Leader membership to NCSS.	A511-2076-500 R	STD Science Supplies	-150.00	
			A511-2076-468 R	STD Science Memberships		150.00
10/24/2017	008902	To provide funds to cover cost for Visiting Author.	A117-2100-500 R	TR SchISuppt Supplies	-700.00	
			A117-2110-494 R	TR Visitng Author-BOCES		700.00
10/19/2017	008915	To cover the cost of ALA Membership Dues.	A232-2610-400 R	CR Library Contracted Sv	-251.00	
			A232-2610-468 R	CR Library Memberships		251.00
10/27/2017	008938	To cover the cost for supplies.	A640-1623-400 R	OM AV Contracted Services	-2,000.00	
			A640-1623-500 R	OM AV Supplies		2,000.00
10/20/2017	008955	Tranferring funds to cover visiting author fees.	A115-2020-500 R	PR Supr RegSch Supplies	-700.00	
			A115-2110-494 R	PR Visiting Author-BOCES		700.00
10/19/2017	008956	To cover the cost of supplies.	A340-2610-500 R	SHS Library Supplies	-500.00	
			A530-2630-500 R	ITS Computer Inst Supplie		500.00
10/23/2017	009014	TO COVER TESTING RENTALS AND INTERPRETER SERVICES.	A341-2100-500 R	MHS SchISuppt Supplies	-1,081.50	
			A341-2100-400 R	MHS SchISuppt Contr Svc		1,081.50
10/27/2017	009025	TO PROVIDE FUNDS FOR SCIENCE OLYMPIAD REGISTRATION.	A232-2176-500 R	CR Science Supplies	-337.50	
			A232-2100-400 R	CR SchISuppt Contr Svc		337.50
10/23/2017	009026	To provide funds for subscriptions.	A112-2110-500 R	AC Tch RegSch Supplies	-60.00	
			A112-2630-464 R	AC Computer Inst Software		60.00
10/24/2017	009169	To cover the cost of Visiting Author.	A114-2110-500 R	MC Tch RegSch Supplies	-200.00	
			A114-2110-494 R	MCE Visitng Author-BOCES		200.00

PITTSFORD CENTRAL SCHOOL DISTRICT
 Budgetary Transfer Report
 Current Appropriation - Effective From: 10/01/2017 To: 10/31/2017
 Fiscal Year: 2018

Effective	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred
10/24/2017	009275	To cover the cost of library supplies.		A117-2610-400 R	TR Library Contracted Svc	-520.81
			A117-2610-500 R	TR Library Supplies		520.81
10/27/2017	009278	To provide funds for Scholastic News All grades.		A117-2100-500 R	TR SchISuppt Supplies	-2,718.18
			A117-2110-480 R	TR Tch RegSch Textbooks		2,718.18
10/25/2017	009280	To cover the cost of membership renewal.		A115-2020-500 R	PR Supr RegSch Supplies	-115.00
			A115-2167-468 R	PR PhysEd Memberships		115.00
10/31/2017	009322	To provide funds for vocal student supplies		A117-2110-500 R	TR Tch RegSch Supplies	-96.71
			A117-2165-500 R	TR Music Vocal Supplies		96.71
10/27/2017	009323	TO PROVIDE FUNDS FOR REGISTRATION COSTS.		A232-2182-500 R	CR SocStudies Supplies	-120.00
			A232-2182-406 R	CR SocStud Entry Fees		120.00
10/25/2017	009326	To provide funds for membership costs for standards leaders.		A511-2058-500 R	STD Math Supplies	-89.00
			A511-2059-500 R	STD SpEd Supplies	-239.00	
			A511-2058-468 R	STD Math Memberships		89.00
			A511-2059-468 R	STD Sp Ed Memberships		239.00
10/25/2017	009333	FOR LIBRARY BOOKS AT FUNDED BY CELEBRATE BY A BOOK DONATIONS.		A830-9060-800 R	BEN Hospital Medical	-459.00
			A115-2610-500 R	PR Library Supplies		459.00
10/25/2017	009334	TO COVER THE COST OF SUPPLIES.		A830-9010-800 R	BEN Employee Retirement	-200.00
			A341-2100-500 R	MHS SchISuppt Supplies		200.00
10/26/2017	009338	TO COVER THE COST OF CONTRACTED SERVICES.		A341-2176-500 R	MHS Science Supplies	-80.00
			A341-2176-400 R	Contracted Services		80.00
10/25/2017	009344	TO COVER ATHLETIC SUPPLIES.		A200-2855-500 R	MS Athletics Supplies	-5,500.00
			A300-2855-500 R	HS Athletics Supplies		5,500.00

PITTSFORD CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Current Appropriation - Effective From: 10/01/2017 To: 10/31/2017

Fiscal Year: 2018

Effective	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred
10/25/2017	009349	TO COVER THE COST OF BOCES CONFERENCES.		A114-2100-465 R	MC SchISuppt Trav Conf	-150.00
				A114-2100-490 R	MC SchISuppt BOCES	150.00
10/27/2017	009378	To provide funds for contracted services.		A115-2610-500 R	PR Library Supplies	-140.00
				A115-2610-400 R	PR Library Contracted Svc	140.00
10/25/2017	009387	To cover recoded charges for non-BOCES copiers.		A232-2100-492 R	CR SchISuppt Copier Rnt	-200.00
				A610-1310-492 R	FIN BusAdmn Copier Rental	-259.00
				A640-1620-492 R	OM Copier Rental	-140.00
				A232-2100-429 R	CR SchISuppt Copier Rnt	200.00
				A610-1310-429 R	FIN BusAdmn Copier Rental	250.00
				A640-1620-429 R	OM Copier Rental	149.00
10/31/2017	009413	To cover cost of conference registrations for maintenance personnel.		A640-1620-400 R	OM Contracted Services	-275.00
				A640-1620-490 R	OM BOCES	275.00
10/30/2017	009437	TO PROVIDE FUNDS FOR A CONTRACTUAL SERVICES.		A231-2134-500 R	BR World Lang Supplies	-140.00
				A231-2100-400 R	BR SchISuppt Contr Svc	140.00
10/27/2017	009527	FOR BENEFITS FAIR COSTS FUNDED BY PDTA.		A830-9060-800 R	BEN Hospital Medical	-3,142.20
				A620-1430-421 R	PER Meeting Expense	3,142.20
10/27/2017	009535	To provide funds for book supplies.		A511-2067-468 R	STD PhysEd Memberships	-27.28
				A511-2067-500 R	STD PhysEd Supplies	27.28
10/31/2017	009853	To cover the cost of industrial appraisals.		A610-1310-500 R	FIN BusAdmn Supplies	-43.88
				A610-1310-400 R	FIN BusAdmn Contract Serv	43.88
10/31/2017	009948	To cover the remaining cost of underground storage tank insurance.		A820-1910-425 R	FEES Unallocated Insuranc	-2,602.00
				A670-5510-425 R	TRN Liability Insurance	2,602.00

PITTSFORD CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Current Appropriation - Effective From: 10/01/2017 To: 10/31/2017

Fiscal Year: 2018

Effective	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred	
10/31/2017	010210	To correct negative budget accounts.					
			A100-2100-173 R	ES SchISuppt OT/Extra hrs	-432.67		
			A100-2110-121 R	ES Tch RegSch 1-3	-17,477.50		
			A100-2250-162 R	ES SpEd Para Salary	-12,912.40		
			A200-2100-173 R	MS SchISuppt OT/Extra hrs	-253.12		
			A200-2810-153 R	MS Counseling Summer Tchr	-35.73		
			A300-2100-173 R	HS SchISuppt OT/Extra hrs	-354.61		
			A300-2112-153 R	HS Acad Interv Summer Sal	-581.16		
			A300-2152-131 R	HS English Tchr Sal	-28.56		
			A300-2182-131 R	HS SocStudies Tchr Sal	-29.18		
			A440-2837-121 R	SPSV ESOL Tchr Salaries	-270.00		
			A460-2815-171 R	NonPubSv Reg Nurse Salary	-3,462.24		
			A100-2136-121 R	ES InstrChall Tchr Sal		270.00	
			A100-2167-121 R	ES PhysEd Tchr Salary		17,207.50	
			A100-2815-158 R	ES HealthSv NurseTchr Sal		2,835.00	
			A112-2100-173 R	AC SchISuppt OT/Extra hrs		103.24	
			A113-2100-173 R	JR SchISuppt OT/Extra hrs		117.76	
			A114-2100-173 R	MC SchISuppt OT/Extra hrs		7.08	
			A115-2100-173 R	PR SchISuppt OT/Extra hrs		113.82	
			A117-2100-173 R	TR SchISuppt OT/Extra hrs		90.77	
			A200-2182-131 R	MS SocStudies Tchr Sal		29.18	
			A200-2250-162 R	MS SpEd Para Salary		12,912.40	
			A200-2810-157 R	MS Counselor Salary		35.73	
			A200-2815-153 R	MS HealthSv Summer Tch		627.24	
			A231-2100-173 R	BR SchISuppt OT/Extra hrs		253.12	
			A300-2100-153 R	HS SchISuppt Summer Tch		581.16	
			A300-2134-131 R	HS World Lang Tchr Sal		28.56	
			A340-2100-173 R	SHS SchISuppt OT/Extra hr		158.81	
			A341-2100-173 R	MHS SchISuppt OT/Extra hr		195.80	
			A440-2837-131 R	SPSV ESOL Tchr Salaries		270.00	
			Total for Fund A - GENERAL FUND			-78,824.52	78,824.52

Director of Finance
 (money is available and allowable)
 Assistant Superintendent for Business Approval

Cheranne Reister
 A-T-K

Date of Treasurer's Report for BOE review

11/27/2017

Date Completed

1/6/2017

Person Completing

Charin Cnel Dioco

PITTSFORD CENTRAL SCHOOL DISTRICT

PITTSFORD, NEW YORK

RECOMMENDATION FOR COMPETITIVE BID AWARD

To: Board of Education
From: Darrin Kenney, Assistant Superintendent for Business
(Prepared by Karen L. Houston, Purchasing Agent)
BOE Date: November 27, 2017
Topic: BOCES II Coop Lunch Paper & Plastic Supply RFB-1833-17
Date of Legal Notice: October 12, 2017, *Democrat & Chronicle*
Date of Bid Opening: November 2, 2017
Time: 2:00PM at BOCES II
Funds: School Lunch Budget

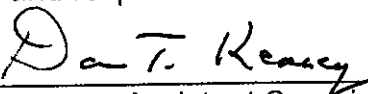
BE IT RESOLVED, That the Board of Education of the Pittsford Central School District award a contract to the following vendor as low responsive bidder meeting specifications:

ITEM BID	RECOMMENDED VENDOR	AMOUNT
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LUNCH PAPER AND PLASTIC SUPPLY

	Regional Distributers, Inc.	\$ 24,607.45
TOTAL:		<u>\$ 24,607.45</u>
		(Cost Estimated)

Comments: The Boces II Cooperative Lunch Paper & Plastic Supply Bid contract is valid 01/01/18-12/31/18. Pittsford and 20 other districts participated. The bid responses were reviewed by Rose Brennan, BOCES II Bid Coordinator. The bid for Cooperative Lunch Paper & Plastic Supply was recommended for award on an aggregate basis to the vendor submitting the lowest responsive and responsible bid meeting all required specifications.



Darrin Kenney, Assistant Superintendent for Business