

PITTSFORD CENTRAL SCHOOL DISTRICT
PITTSFORD, NEW YORK
BOARD OF EDUCATION MEETING
WEDNESDAY, MARCH 6, 2019
BOARD ROOM – BARKER ROAD MIDDLE SCHOOL

AGENDA

6:00 P.M. – Budget Work Session

7:00 P.M. – Regular Meeting

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. APPROVAL OF AGENDA (BOARD ACTION)
- IV. APPROVAL OF MINUTES: February 11, 2019 (BOARD ACTION)
- V. PUBLIC COMMENT
The Board of Education offers this time for those wishing to express public opinion. When addressing the Board, you will be asked to clearly state your name and address and limit your comment/s to approximately three minutes in order for the Board to accomplish the evening's agenda.
- VI. BOARD OF EDUCATION REPORT
 - A. Monroe County School Boards Association Meeting Reports
 - 1. Board President's – next meeting – 3/13/19
 - 2. Executive Committee – next meeting – 4/24/19
 - 3. Information Exchange Committee – next meeting – 3/13/19
 - 4. Labor Relations Committee – next meeting – 3/20/19
 - 5. Legislative Committee – next meeting – 3/6/19
 - 6. Steering Committee – next meeting – 3/27/19
 - 7. Community Outreach Advisory Committee – next meeting – 3/14/19
 - B. Other Meeting Reports
 - C. Dates to Remember
 - 1. 3/7/19 – Board Visit/Tour at Mendon High School (visit 7:00am/tour 7:30)
 - 2. 3/18/19 – Next Regularly Scheduled Meeting
- VII. FINANCIAL REPORT – Mr. Kenney
 - A. Action Items:
 - 1. Acceptance of Treasurer's Report – January 31, 2019 (BOARD ACTION)
 - 2. Audit Reports Approval (BOARD ACTION)
 - 3. Bid Awards (See Consent Agenda)
 - a. BOCES II Cooperative Magazine
 - b. Rush-Henrietta Cooperative Blue Bird Body and Chassis Parts
 - B. Discussion:
 - C. Other:
- VIII. HUMAN RESOURCE REPORT – Mr. Leone
 - A. Action Items:
 - 1. Professional Staff Report (BOARD ACTION)
 - 2. Support Staff Report (BOARD ACTION)
 - 3. Approval of PEOP Contract (BOARD ACTION)
 - B. Discussion:
 - C. Other:

- IX. CURRICULUM REPORT – Mrs. Ward
 - A. Action Items:
 - B. Discussion:
 - 1. Text Book Proposal – 1st Reading
 - a. AP Computer Science
 - C. Other:
- X. SPECIAL EDUCATION REPORT – Ms. Woods
 - A. Action Items: (See Consent Agenda)
 - 1. Committee on Special Education: Amendment – Agreement No Meeting, Annual Review, Initial Eligibility Determination Meetings, Requested Reviews, Requested Review Transfer Student.
 - 2. Sub-Committee on Special Education: Amendment – Agreement No Meetings, Annual Review, Reevaluation Reviews.
 - 3. Committee on Preschool Special Education: Amendment – Agreement No Meetings, Annual Review, Initial Eligibility Determination Meetings, Reevaluation Reviews.
 - B. Discussion:
 - C. Other:
- XI. SUPERINTENDENT’S REPORT – Mr. Pero
 - A. Action Items:
 - 1. Call for Executive Session (BOARD ACTION)
 - 2. Approval of 2019-2020 Calendar (BOARD ACTION)
 - 3. Policy Approval – 2nd Reading (See Consent Agenda)
 - a. #7222-Diploma and Credential Options for Students with Disabilities
 - B. Discussion:
 - 1. Policy Recommendation – 1st Reading
 - a. #5761-Drug and Alcohol Testing for School Bus Drivers
 - 2. Mid-Year Status Reports
 - C. Other:
- XII. CONSENT AGENDA (BOARD ACTION)
 - A. Bid Awards
 - B. Committee on Special Education
 - C. Sub-Committee on Special Education
 - D. Committee on Preschool Special Education
 - E. Policy Approval of #7222 – Diploma and Credential Options for Students with Disabilities
- XIII. OLD BUSINESS
- XIV. NEW BUSINESS
- XV. PUBLIC COMMENT
- XVI. ADJOURNMENT/RECESS (BOARD ACTION)



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, February 11, 2019
Barker Road Middle School

A BUDGET WORKSHOP SESSION of the Pittsford Central School District Board of Education was held at 6:00 p.m. in the Board Room, Barker Road Middle School on Monday, February 11, 2019. Mr. Kenney highlighted information on the following: property tax cap, state aid detail, the Governor's executive budget proposal implications and budget challenges. Mr. Leone provided a detailed look at District staffing.

The REGULAR MEETING of the Pittsford Central School District Board of Education began at 7:00 p.m. in the Auditorium for Pittsford Pride and then moved to the Board Room, Barker Road Middle School on Monday, February 11, 2019.

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

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

OTHERS PRESENT: A. Carle, T. O'Neil, S. Warchol, K. Huels, S. Sweet, D. John, P. LeVan, M. Graham, S. Gupta, R. Carrasco, K. Malone, C. Malone, K. Borrell, D. Cerbone.

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

2. Motion was made by Mrs. McCluski, seconded by Mrs. Narotsky and carried **APPROVED:** regarding the following resolution: BE IT RESOLVED, that the Board of Education approves **AGENDA** the agenda for this meeting.
Vote: Unanimously carried

3. Mr. Pero opened up the Pittsford Pride program by thanking everyone in attendance. He said that we are here this evening to celebrate students that are so extraordinary in citizenship, that we want to call this act out specifically, to thank them, honor them and commend them for being such wonderful human beings. He noted that this portion of the Board meeting will be aired on Channel 1303 and will be on a District podcast. Mr. Pero explained how the selection process begins in each building in order to bring us to this celebration. Mrs. Thomas, Mrs. McCluski and Mr. Pero read the nomination write-ups which explained the reason students have been selected. 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 pictures. The following students are our Pittsford Pride recipients being recognized this evening:

Name	Grade Level	School
Joe Rosenblatt	5 th	Mendon Center
Caitlin & Ellie Bergin	8 th	Calkins Road MS
Jayden Krencik	4 th	Park Road
Rohan Krishnan	11 th	Sutherland HS
Mackenzie Michaels	5 th	Thornell Road
Peter Munzinger	2 nd	Jefferson Road
Javier Norton	5 th	Allen Creek
Jisu Oh	8 th	Barker Road MS
Claudia Williams	12 th	Mendon HS

69.

4. Principal's Report: Mrs. Thomas welcomed Mr. Mark Puma, Sutherland principal, and thanked him for the tour last week. Mr. Puma along with psychologist, Jessica LeVan and senior, Mackenzie Sweet presented to the Board on the activities taking place at Sutherland High School.

5. Motion was made by Mr. Aroesty, seconded by Mrs. McCluski and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the minutes of its January 28, 2019, meeting.

**APPROVED:
MINUTES
1/28/19**

Vote: Unanimously carried

6. Public Comment: Residents Sonia Gupta, Karlie Borrell, Kelly Thomas-Malone as well as students, Madison Thomas and Sydnie Borrell, all spoke on the benefit of participating in gymnastics.

7. Mrs. Thomas reviewed the upcoming meeting dates. It was noted that the Community Outreach Advisory Committee will meet sometime in early March. Reminder: the next Board Retreat will be on 2/28/19.

8. Mr. Aroesty reported out on the February 6, 2019 Audit Oversight Committee Meeting. He thanked Leeanne Reister for her impressive and detailed work on The Comprehensive Annual Financial Report. Mr. Kenney also thanked Leeanne and Holly Evans for their work on the Comprehensive Annual Financial Report. Mr. Kenney noted the special focus area for this year, which looked at the processes between the Human Resources Dept. and the Business office, specifically Payroll.

9. Mrs. Baum, Mr. Sullivan, Mrs. Narotsky and Mrs. McCluski updated the Board on the recent legislative breakfast where many legislators did not attend. Topics included tax cap, free and reduced lunch, poverty, foundation aid and mandates (funded & unfunded). The next advocacy trip to Albany will be coming up in March.

10. Motion was made by Mrs. McCluski, seconded by Mrs. Baum and carried regarding the following resolution:

**APPROVED:
SEQRA
RESOLUTION**

Vote: Unanimously carried

WHEREAS, the Board of Education of the Pittsford Central School District is considering to undertake certain improvements to the Park Road Elementary and Barker Road Middle schools consisting of the replacement of membrane roof that is beyond useful life, and to replace a 2,000-gallon underground storage tank with a 10,000-gallon above ground storage tank at the Transportation, Maintenance and Facility building, associated storm water management area and facilities and related landscaping (the "Project"); and

WHEREAS, the proposed Project is a routine activity of an educational institution for the purpose of replacement, rehabilitation or reconstruction of a structure or facility including upgrades to meet code or legal requirements, in kind; and/or expansion of an accessory/appurtenant non-residential facility involving less than 4,000 square feet of gross floor area or routine activities of educational institution involving expansion of existing facilities by less than 10,000 square feet of gross floor area; and

WHEREAS, such actions are deemed, pursuant to the regulations adopted by the New York State Department of Environmental Conservation, to be "Type II" actions and are not subject to the requirements of the New York State Environmental Quality Review Act;

NOW THEREFORE IT IS RESOLVED, that the proposed proposition is a Type II action pursuant to 6 NYCRR § 617.5(c) and that further review pursuant to the New York State Environmental Quality Review Act is not necessary.

11. Motion was made by Mrs. Sanchez-Kazacos, seconded by Mr. Aroesty and carried regarding the following resolution: BE IT RESOLVED that the Board of Education of the Pittsford Central School District does hereby accept the Proposals from SEI Design Group in the total amount of One Hundred Seventy-five Thousand Dollars (\$175,000) for mechanical design work for the anticipated Capital Project.

**APPROVED:
SEI
PROPOSAL**

Vote: Unanimously carried

12. Motion was made by Mrs. McCluski, seconded by Mr. Sullivan and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education of the Pittsford Central School District at its regular meeting does hereby approve the budget transfer of funds as stated below:

**APPROVED:
BUDGET
TRANSFER**

\$500,000

From:
830 9060 800 Health Insurance

To:
660 2630 490 Instruc. Tech BOCES

13. 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, upon the Superintendent's recommendation, approves the following Professional Staff Report:
Vote: Unanimously carried

**APPROVED:
PROFESSIONAL
STAFF REPORT**

A. Appointment - Teacher

Name: Lisa Weld
Position: School Counselor
Type of Position: Part-time .6
Regular Substitute: .4 (1/21/19-6/30/19)
Tenure Area: Counseling
Probationary Period: N/A
Certification: Permanent
Salary: \$79,456
Effective Date: January 21, 2019

B. Appointment - School Related Professional

Name: Laurie Brace
Position: TRE - CSE Paraprofessional
Type of Position: Civil Service
Probationary Period: 1/30/2019 - 1/29/2020
Salary: \$17,657.64
Effective Date: January 30, 2019

Name: Dominica Maedl
Position: PRE - CSE Paraprofessional
Type of Position: Civil Service
Probationary Period: 2/13/2019 - 2/12/2020
Salary: \$15,582.71
Effective Date: February 13, 2019

C. Resignation - School Related Professional

Pauline Gallant - Letter Attached

Jill Adams - Moving to CRMS Main Office Clerk III position from TRE Educational Assistant position

14. Motion was made by Mr. Aroesty, seconded by Mrs. McCluski 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

**APPROVED:
SUPPORT
STAFF REPORT**

71.

CLERICAL

<u>APPOINTMENTS</u>	<u>POSITION</u>	<u>BLDG</u>	<u>HOURS</u>	<u>DATE</u>	<u>SALARY</u>
Jill Adams	Main Office - Clerk III	CRMS	7.5/day	2/25/2019	\$26,754.00

<u>RESIGNATIONS/ TERMINATIONS</u>	<u>POSITION</u>	<u>BLDG</u>	<u>LENGTH OF SVC</u>	<u>DATE</u>
Stephen Satterwhite	School Aide	PRE		1/29/19

TRANSPORTATION

<u>RESIGNATIONS/ TERMINATIONS</u>	<u>POSITION</u>	<u>BLDG</u>	<u>LENGTH OF SVC</u>	<u>DATE</u>
Stephen Satterwhite	Bus Driver AM/PM	Transportation		1/29/19

CUSTODIAL/MAINTANANCE

<u>APPOINTMENTS</u>	<u>POSITION</u>	<u>BLDG</u>	<u>HOURS</u>	<u>DATE</u>	<u>SALARY</u>
Alejandra Washington	Cleaner/Roaming Bldg. Check	Various		2/6/19	\$28,284

<u>RESIGNATIONS/ TERMINATIONS</u>	<u>POSITION</u>	<u>BLDG</u>	<u>LENGTH OF SVC</u>	<u>DATE</u>
Scott Joslyn	Cleaner - B Shift	CRMS		2/4/19

FOOD SERVICE

<u>APPOINTMENTS</u>	<u>POSITION</u>	<u>BLDG</u>	<u>HOURS</u>	<u>DATE</u>	<u>SALARY</u>
Jessica Hafner-Ventura	Cook Manager	Food Svc	8 hrs/day	2/4/19	\$20,976

(Moved from Food Service Worker position)

15. Motion was made by Mrs. Baum, seconded by Mrs. Narotsky and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves calling an Executive Session for the purpose of discussing pending and current litigation, where no official business will be conducted. This session will take place immediately after the Regular Meeting.
APPROVED: EXECUTIVE SESSION
 Vote: Unanimously carried

16. Motion was made by Mr. Sullivan, seconded by Mr. Aroesty and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the 2019/2020 Budget Guidelines as presented.
APPROVED: BUDGET GUIDELINES
 Vote: Unanimously carried

17. Mr. Pero noted that there would be a RTS meeting at the Town Hall this Wednesday 2/13/19 @ 6:00 pm. He mentioned that RTS is the vendor that the Rochester City School District (RCSD) uses to transport our students. The meeting is about the RCSD figuring out who they will contract with to transport kids. He also mentioned that RTS might be proposing different types of mobility zones, which could be positive or negative.

18. 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 following items per the Consent Agenda:
APPROVED: CONSENT AGENDA
 Vote: Unanimously carried

Bid award:
 Disposal of School District Outdated Library Books

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

Sub-Committee on Special Education: Amendment – Agreement No Meetings, Reevaluation Reviews, Requested Reviews.

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

Gift(s) to the District: \$5,000.00 donation to Mendon Center Elementary School from the Kleper family and \$2,000.00 donation from the K.E.E.P. Foundation for Pittsford Schools Student Opportunity Fund.

19. Old Business: It was noticed during the meeting that Mr. Aroesty made a motion to approve the minutes from the January 28, 2019, meeting. Mr. Aroesty should have abstained, as he was unable to attend that meeting. The approval of the minutes from January 28, 2019 was reapproved as noted below.

20. Motion was made by Mrs. McCluski, seconded by Mrs. Sanchez-Kazacos and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the minutes of its January 28, 2019, meeting.

Vote: Carried by all except Mr. Aroesty who abstained as he was not in attendance at the January 28, 2019, meeting.

**APPROVED:
MINUTES
CLARIFICATION
1/28/19**

21. Motion was made by Mr. Sullivan, seconded by Mrs. McCluski and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves recessing its Regular Meeting in order to enter into Executive Session at 8:39 p.m.

Vote: Unanimously carried

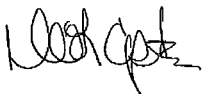
**APPROVED:
RECESS**

22. Motion was made by Mrs. Thomas, seconded by Mrs. Sanchez-Kazacos and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the adjournment of its Executive Session and Regular Meeting at 9:00 p.m.

Vote: Unanimously carried

**APPROVED:
ADJOURNMENT**

Respectfully submitted,



Deborah L. Carpenter
School District Clerk

PITTSFORD CENTRAL SCHOOL DISTRICT

TREASURER'S REPORT

January 31, 2019

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 January 31, 2019.

GENERAL FUND

- The District received from NYS, as expected, STAR in the amount of \$7,087,623 and Lottery Aid of \$116,602 (see page 4).
- The District received from Monroe #1 BOCES a refund of \$510,522 for 2017-18 BOCES aided services (see page 4).

SCHOOL LUNCH FUND

- The school lunch program had net operations of \$40,062 for the month of January (see page 6).

TRUST & AGENCY FUND

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


SPECIAL AID FUND

- Activity was normal for the month of January. The District received SED Approval for Title III. An amendment for Title I has been submitted and is awaiting approval (See page 11).

CAPITAL, DEBT AND RESERVE FUNDS

- Capital and Debt Service Funds have an unencumbered balance of \$3,834,697 (see page 13).
- Reserve fund balances total \$31,027,897 (see page 13).

Respectfully submitted,



Leeanne G. Reister
Director of Finance

PITTSFORD CENTRAL SCHOOLS

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
January 31, 2019

GENERAL FUND

	12/31/2018 Balance	Receipts	Disbursements	1/31/2019 Balance
Cash in Banks - Checking	\$ 4,316,431.01	\$ 13,287,241.86	\$ 11,463,692.46	\$ 6,139,980.21
Money Market Account-Chase	386,732.46	183.91	-	386,916.37
Money Market Account- Key	864,739.24	146.90	-	864,886.14
Money Market Account- M & T	4,554,090.79	2,221.42	-	4,556,312.21
Money Market Account- CNB	500,560.29	34.01	-	500,594.30
Chase Purchasing Card	-	409,352.20	409,352.20	-
Investments (See Schedule)	47,129,345.69	12,476.14	5,023,500.00	42,118,321.83
	\$ 57,751,899.48	\$ 13,711,656.24	\$ 16,896,544.66	\$ 54,567,011.06

RESERVES

	12/31/2018 Balance	Receipts	Disbursements	1/31/2019 Balance
Unemployment Reserve (Checking)	\$ 385,752.60	\$ 49.03	\$ -	\$ 385,801.63
Workers' Compensation Reserve	360,563.23	45.83	-	360,609.06
Reserve for Tax Certiorari (Checking)	1,089,960.69	138.53	-	1,090,099.22
Employee Retirement Contribution	2,304,810.08	292.94	-	2,305,103.02
Reserve for Liability (Checking)	1,599,839.75	203.34	-	1,600,043.09
Insurance Reserve (Checking)	1,186,184.20	150.76	-	1,186,334.96
Capital Reserve	16,134,795.22	2,052.49	-	16,136,847.71
Bus Purchase Reserve	5,390,343.65	690.84	-	5,391,034.49
Employee Benefit Reserve	2,664,336.50	338.64	-	2,664,675.14
Instructional Technology Capital Reserve	1,805,118.86	229.43	-	1,805,348.29
Investments (See Schedule)	-	-	-	-
	\$ 32,921,704.78	\$ 4,191.83	\$ -	\$ 32,925,896.61

SCHOOL LUNCH FUND

	12/31/2018 Balance	Receipts	Disbursements	1/31/2019 Balance
Cash in Banks - Checking	\$ 422,524.23	\$ 213,256.40	\$ 130,482.58	\$ 505,298.05
Money Market Account-Chase	207,824.04	26.41	-	207,850.45
	\$ 630,348.27	\$ 213,282.81	\$ 130,482.58	\$ 713,148.50

CAPITAL FUND

	12/31/2018 Balance	Receipts	Disbursements	1/31/2019 Balance
Cash in Banks - Checking	\$ 139,062.83	\$ 17.71	\$ -	\$ 139,080.54
Capital-Dec 2012 Proposition-BAN	1,299,913.60	165.15	1,428.97	1,298,649.78
Bus Purchase Reserve -Capital	44,999.57	-	-	44,999.57
	\$ 1,483,976.00	\$ 182.86	\$ 1,428.97	\$ 1,482,729.89

SPECIAL AID FUND

	12/31/2018 Balance	Receipts	Disbursements	1/31/2019 Balance
Cash in Banks - Checking	\$ 416,464.35	\$ 14,871.75	\$ 156,024.75	\$ 275,311.35
Money Market Account-Chase	-	-	-	-
	\$ 416,464.35	\$ 14,871.75	\$ 156,024.75	\$ 275,311.35

PITTSFORD CENTRAL SCHOOLS

INVESTMENT SCHEDULES

As of January 31, 2019

GENERAL FUND

Date Purchased	Maturity Date	Bank of Deposit	Principal Amount	Interest Rate	Number of Days	Interest Income
1/14/2019	3/15/2019	Chase	10,000,000.00	2.28%	60	37,479.45
12/3/2018	2/1/2019	CNB	5,017,501.37	2.05%	61	17,190.10
1/9/2019	3/11/2019	CNB	2,027,219.09	2.15%	61	7,284.10
1/8/2019	2/7/2019	Chase	5,008,934.70	2.16%	30	8,892.57
12/17/2018	2/15/2019	Chase	20,064,666.67	2.18%	60	71,902.97
			<u>42,118,321.83</u>			<u>\$ 142,749.20</u>

Our current interest rates are as follows:

JP Morgan Chase Checking	0.10% -0.25%
JP Morgan Chase Money Market	0.56%
Key Checking	0.15%
Key Money Market	0.15% -0.20%
Canandaigua National Bank Money Market	0.08%
M & T Money Market -General Fund	1.00%

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 JANUARY 2019
General Fund Accounts (Checking and Money Market)

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
31-Dec	BEGINNING BALANCE			<u>10,622,553.79</u>
	Receipts:			
	Taxes & Tax Items			
	Non Property Taxes			
	Local Revenues	495,566.79		
	State Aid (VLT Lottery Aid, Star Aid)	7,204,225.23		
	Transfer from CD	5,074,579.90		
	Monroe #1 BOCES	510,521.98		
	Interest	4,934.00		
	Transfer- FSA Prefunding			
	Transfer-Tax Certiorari Reserve			
	Net Transfers			
	Total Receipts:			<u>13,289,827.90</u>
	Disbursements:			
	EFT/Wire Transfers		63,256.94	
	Check # 251179-251529		3,103,270.72	
	ACH #000276-000309		2,422.13	
	Transfer to Capital Re: DT/DF			
	Transfer to Debt Service Re: Bond		2,179,038.33	
	Transfer to Health Fund/T&A Re: DT/DF		4,409.00	
	Payroll Funding		5,701,943.14	
	Transfer to CD			
	Void Checks			
	Transfer to P-Card		409,352.20	
	Net Transfers			
	Total Disbursements:			<u>(11,463,692.46)</u>
31-Jan	ENDING BALANCE	<u>\$ 13,289,827.90</u>	<u>\$ 11,463,692.46</u>	<u>12,448,689.23</u>

BANK RECONCILIATION

BALANCE PER BANK:	14,173,538.14
ADD:	
NSF Payments	65.67
Outstanding Deposit (Pittsford Payment Center)	564.00
SUBTRACT:	
Outstanding Checks	(1,725,478.58)
Outstanding Transfer to Special Aid Fund	
ADJUSTED BANK BALANCE	<u>12,448,689.23</u>
BALANCE PER BOOKS	<u>12,448,689.23</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:

 Deborah L. Carpenter, School District Clerk

PITTSFORD CENTRAL SCHOOLS

GENERAL FUND

Monthly Statement of Revenues
January 31, 2019

DESCRIPTION	BUDGETED REVENUES WITH ADJUSTMENTS	REV. REC'D 1/31/2019	REV. REC'D TO DATE	ESTIMATED TO 6/30	OVER/(UNDER) BUDGET
Real Property Taxes	93,372,931.79	-	91,445,032.66	93,372,931.79	-
Other Payments in Lieu of Taxes	83,570.00	-	74,656.34	83,570.00	-
STAR Tax Relief Program	7,087,623.21	7,087,623.21	7,087,623.21	7,087,623.21	-
Interest & Penalties	515.00	-	-	515.00	-
County Sales Tax	5,122,343.00	-	1,563,992.55	5,622,343.00	500,000
Textbook Charges	600.00	-	-	600.00	-
Tuition - Individuals	-	-	7,440.00	7,440.00	7,440
Other Student Charges	15,000.00	6.00	235.50	15,000.00	-
Admissions	13,521.00	3,462.00	12,971.85	13,521.00	-
Tuition - Other Districts	125,000.00	-	-	125,000.00	-
Health Services - Other Districts	215,000.00	-	-	215,000.00	-
Interest Earned on Investments	150,000.00	68,597.76	255,253.27	255,253.27	105,253
Rental of Real Property	80,000.00	19,362.00	35,790.62	80,000.00	-
Rental of Buses	2,000.00	-	3,609.80	3,609.80	1,610
Commissions	-	-	82.95	82.95	83
Sale of Scrap and Excess Materials	1,000.00	119.70	1,325.33	1,325.33	325
Sale of Equipment	50,000.00	-	151,395.00	151,395.00	101,395
Insurance Recoveries	40,000.00	-	13,636.16	40,000.00	-
Other Compensation for Loss	2,000.00	233.38	1,026.87	2,000.00	-
Refund for BOCES Aided Services	285,000.00	510,521.98	510,521.98	510,521.98	225,522
Refund of Prior Years Expense	60,000.00	66,295.84	235,866.62	235,866.62	175,867
Gifts and Donations	30,000.00	6,559.97	43,483.47	43,483.47	13,483
Unclassified Revenues	170,000.00	1,417.50	130,564.17	170,000.00	-
State Aid - General Operating/Foundation Aid	7,478,456.99	-	4,558,850.21	7,478,456.99	-
State Aid - Excess Cost	899,085.00	-	596,491.75	899,085.00	-
State Aid - Building Aid	7,007,757.00	-	-	7,007,757.00	-
State Aid - Lottery Aid	4,231,408.25	-	4,231,408.25	4,231,408.25	-
State Aid - Lottery Grant	544,142.76	116,602.02	544,142.76	544,142.76	-
State Aid - Commercial Gaming Grant	-	-	-	-	-
State Aid - BOCES	2,298,431.00	-	(52,835.00)	2,298,431.00	-
State Aid - Textbooks	360,568.00	-	93,180.00	360,568.00	-
State Aid - Software Aid	96,696.00	-	-	96,696.00	-
State Aid - Hardware Aid	88,572.00	-	-	88,572.00	-
State Aid - Library Mat. Aid	40,344.00	-	-	40,344.00	-
State Aid - Other Charter School CSBT	1,400.00	-	1,400.00	1,400.00	-
State Aid - Grant In Aid	200,000.00	-	-	-	-
State Aid - Other FDK Conversion	649,150.00	-	-	649,150.00	-
State Aid - Other Urban Suburban	950,257.00	-	-	950,257.00	-
Medicaid Assistance	40,000.00	-	109,557.94	150,000.00	110,000
Interfund Transfers	-	-	-	-	-
Appropriated Fund Balance	2,854,508.00	-	-	2,854,508.00	-
Reserve for Encumbrances	2,653,050.21	-	-	2,653,050.21	-
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: Capital	575,000.00	-	-	575,000.00	-
Appropriated Reserve: Bus	610,000.00	-	-	610,000.00	-
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:	\$ 139,197,930.21	\$ 7,880,801.36	\$ 111,656,704.26	\$ 140,238,908.63	\$ 1,240,978.42

PITTSFORD CENTRAL SCHOOLS

GENERAL FUND

Schedule of Appropriated Expenses

	ORIGINAL APPROPRIATIONS	TRANSFERS AND ADJUSTMENTS	REVISED APPROPRIATIONS	EXPENDITURES TO DATE	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCES
School Operations						
Elementary Schools	19,088,557.00	164,148.42	19,252,705.42	8,484,361.17	8,855,754.18	1,912,590.07
Middle School	14,018,513.00	20,432.81	14,038,945.81	8,313,543.95	6,736,504.60	988,897.26
High School	19,559,451.00	317,975.22	19,877,426.22	9,108,694.18	9,041,819.62	1,726,912.42
Total School Operations	52,666,521.00	502,556.45	53,169,077.45	23,906,599.30	24,634,078.40	4,628,399.75
Central Student Programs & Services						
Special Education Office	489,990.00	21,226.14	511,216.14	269,517.29	125,077.94	116,620.91
Special Education Services	1,243,917.00	-	1,243,917.00	506,711.50	613,898.73	123,306.77
Out of District Spec. Ed Programs	6,574,787.00	456,938.29	7,031,725.29	2,964,848.45	3,193,957.37	872,919.47
Special Services	651,058.00	(50.00)	651,008.00	294,157.58	319,332.04	37,518.38
Summer Programs	24,000.00	3,154.00	27,154.00	14,400.00	9,600.00	3,154.00
Non Public Services	428,928.00	18,500.00	447,428.00	83,926.51	289,321.08	74,180.41
BOCES	455,240.00	(101,487.97)	353,752.03	206,556.30	138,043.70	9,152.03
Total Central Programs & Services	9,867,920.00	398,280.46	10,266,200.46	4,340,117.63	4,689,230.86	1,236,851.97
Instructional Services						
Curriculum & Instruction Services	715,265.00	35,900.01	751,165.01	465,643.00	182,874.32	102,647.69
Standards of Performance	509,204.00	(152.04)	509,051.96	194,518.42	207,679.73	106,853.81
Pupil Services Office	301,901.00	2,029.09	303,930.09	154,201.80	111,450.31	38,277.98
Instructional Technology Services	1,647,597.00	645,029.38	2,292,626.38	1,587,758.13	542,053.99	162,814.26
Professional Development Services	258,905.00	3,201.71	262,106.71	139,734.21	106,687.73	15,684.77
Data Team	406,019.00	469.86	406,488.86	240,218.22	159,524.97	6,745.87
Total Instructional Services	3,838,891.00	686,478.01	4,525,369.01	2,782,073.78	1,310,271.05	433,024.18
Support Services						
Finance Services	917,391.00	21,164.21	938,555.21	538,071.12	343,645.25	56,838.84
Personnel Services	415,423.00	6,954.83	422,377.83	226,885.77	146,366.81	49,125.45
Public Information Services	354,982.00	1,065.86	356,047.86	188,257.27	108,764.65	59,025.94
Operations and Maintenance	7,947,709.00	1,080,293.95	9,028,002.95	4,231,014.09	3,551,997.52	1,244,991.34
Printing and Mailing Services	285,498.00	4,733.18	290,231.18	127,135.38	149,286.93	13,808.87
Support Services Technology	1,281,386.00	106,339.62	1,387,725.62	941,934.20	360,256.86	85,534.56
Transportation Services	4,661,203.00	105,564.72	4,766,767.72	1,976,744.09	2,005,712.65	784,310.98
Total Support Services	15,863,592.00	1,326,116.37	17,189,708.37	8,230,041.92	6,666,030.47	2,293,635.98
Central Administration						
Board of Education	66,002.00	1,987.58	67,989.58	37,839.17	8,588.62	21,561.79
Superintendent's Office	343,203.00	6,849.10	350,052.10	200,574.13	141,370.53	8,107.44
Total Central Administration	409,205.00	8,836.68	418,041.68	238,413.30	149,959.15	29,669.23
Undistributed Expenses						
Debt Service & Interfund Transfers	12,501,690.00	-	12,501,690.00	9,706,270.37	2,526,110.70	269,308.93
Insurance & Fees	1,683,751.00	141,974.97	1,825,725.97	1,201,729.26	486,892.22	137,104.49
Employee Benefits	39,713,310.00	(282,933.36)	39,430,376.64	19,212,201.34	16,798,990.09	3,419,185.21
Total Undistributed Expenses	53,898,751.00	(140,958.39)	53,757,792.61	30,120,200.97	19,811,993.01	3,825,598.63
TOTAL	136,544,880.00	2,781,309.58	139,326,189.58	69,617,446.90	57,261,562.94	12,447,179.74

Transfers and Adjustments Detail:

Prior Year Encumbrances	2,653,050.21
Transfer from the Tax Certiorari Reserve	52,926.97
Transfer from the Insurance Reserve	37,082.40
Transfer from the Liability Reserve	38,250.00
Total Transfers and Adjustments	2,781,309.58

**PITTSFORD CENTRAL SCHOOLS
SCHOOL LUNCH FUND
Monthly Operating Report
January 31, 2019**

	CURRENT YEAR MONTHLY TOTALS	PREVIOUS YEAR MONTHLY TOTALS	2018-19 YR-TO-DATE	2017-18 YR-TO-DATE
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REVENUES:

TYPE A SALES	\$ 84,294.50	\$ 74,554.25	\$ 390,815.00	\$ 355,120.50
OTHER CAFETERIA SALES	134,885.57	121,166.25	\$ 633,206.18	571,248.28
REBATES	310.26	-	\$ 924.25	-
INTEREST INCOME	87.88	80.16	\$ 538.93	567.76
INSURANCE/OTHER COMP	-	324.00	-	324.00
MISCELLANEOUS INCOME	45.00	15.00	\$ 410.66	439.06
TOTAL REVENUES:	\$ 219,623.21	\$ 196,139.66	\$ 1,025,895.02	\$ 927,699.60

EXPENDITURES

SALARIES	\$ 64,100.12	\$ 61,587.77	\$ 348,768.61	\$ 338,684.71
EQUIPMENT	-	-	\$ 6,174.00	-
CONTRACTUAL/BOCES	182.05	900.89	\$ 10,321.56	17,194.52
FOOD & MILK USED	76,446.27	65,197.64	\$ 324,114.64	321,584.70
REPAIRS	1,594.59	632.52	\$ 8,557.91	10,191.69
TRAVEL/MILEAGE	20.60	-	\$ 148.29	433.44
SUPPLIES	2,965.22	4,192.60	\$ 25,739.56	24,225.43
BENEFITS	34,252.74	34,122.27	\$ 237,013.31	206,447.72
TOTAL EXPENDITURES:	\$ 179,561.59	\$ 166,633.69	\$ 960,837.88	\$ 918,762.21

NET OPERATIONS:	\$ 40,061.62	\$ 29,505.97	\$ 65,057.14	\$ 8,937.39
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OTHER ITEMS AFFECTING FUND BALANCE

Cumulative Change in Reserve for Supplies Inventory	\$ 3,606.02	\$ 2,225.24
Change in Fund Balance:	68,663.16	11,162.63
Fund Balance at July 1	\$ 457,290.41	\$ 443,215.85
Fund Balance to date	<u>\$ 525,953.57</u>	<u>\$ 454,378.48</u>

Beginning Inventories	\$	26,436.12
Encumbrances	\$	-
Appropriated - Next Year's Budget	\$	86,300.25

Loss of State Aid (National Lunch & Breakfast Program)	\$17,843	Free & Reduced Paid
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**PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF JANUARY 2019**

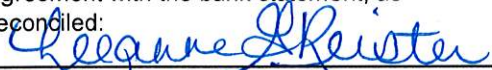
School Lunch Fund

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
31-Dec	BEGINNING BALANCE			<u>\$ 630,348.27</u>
	Receipts:			
	Daily Deposits	42,373.03		
	Prepays- School Lunch Office	1,800.00		
	Prepaid- via NutriKids/Heartland	167,060.07		
	Other Sales-Vending	1,030.82		
	Catering	605.75		
	Miscellaneous	325.26		
	Interest	87.88		
	Net Transfers			
	Total Receipts:			<u>213,282.81</u>
	Disbursements:			
	EFT/Wire Transfers			
	Check # 202390-202449		61,683.16	
	Payroll Funding		68,799.42	
	Void Checks			
	Transfer to Trust & Agency re: Sales Tax			
	Net Transfers			
	Total Disbursements:			<u>(130,482.58)</u>
31-Jan	ENDING BALANCE	<u>\$ 213,282.81</u>	<u>\$ 130,482.58</u>	<u>713,148.50</u>

BANK RECONCILIATION

BALANCE PER BANK:	720,929.59
ADD: Outstanding Deposits	11,495.23
NSF Checks	6.00
SUBTRACT:	
Outstanding Checks	(19,282.32)
ADJUSTED BANK BALANCE	<u>713,148.50</u>
BALANCE PER BOOKS	<u>713,148.50</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:

Deborah L. Carpenter, School District Clerk

**PITTSFORD CENTRAL SCHOOLS
TRUST & AGENCY
January 31, 2019**

	12/31/2018			1/31/2019
	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
Private Purpose Funds (Scholarships)	117,968.85	4,015.47	839.00	121,145.32
Special Revenue Funds (Local Grants/Donations)	11,237.41	1.08	2,634.00	8,604.49
Consolidated Payroll	-	3,626,992.81	3,626,992.81	-
Net 1099R Distributions	-	-	-	-
NYS Employee Retirement	25,478.12	24,971.37	25,478.12	24,971.37
Income Protection (LTD)	-	13,020.78	13,020.78	-
Hospital Insurance	-	210,432.93	210,432.93	-
AFLAC	31.76	1,444.62	1,444.62	31.76
NYS Income Tax	-	229,478.75	229,478.75	-
Federal Income Tax	-	483,975.17	483,975.17	-
Federal Income Tax-1099R	-	-	-	-
Earned Income Credit	-	8,084.91	8,084.91	-
Income Execution	-	77,713.28	77,713.28	-
Association Dues	-	-	-	-
Social Security	-	799,800.94	799,800.94	-
Teacher Loans	-	21,619.03	21,619.03	-
Tax Sheltered Annuities	-	311,598.09	311,598.09	-
Bid Deposits	-	-	-	-
Other Liabilities	11,403.00	2,980.00	13,511.50	871.50
United Way	-	2,141.60	2,141.60	-
Life Insurance	-	7,291.87	7,291.87	-
Flex Benefits-Medical Exp.	(49,260.42)	52,540.20	48,643.67	(45,363.89)
Flex Benefits-Dependent Care	47,928.24	37,496.56	36,291.04	49,133.76
Flex Benefits-Management Fee	695.36	117.00	153.00	659.36
529 College Savings	-	-	-	-
Sales Tax	-	-	-	-
Accounts Receivable	-	-	-	-
Due from Other Funds	-	5,863,643.03	5,863,643.03	-
Due to Other Funds	697.84	107.72	-	805.56
Health Fund Reserve	2,010,100.01	1,959.76	59,489.69	1,952,570.08
TOTALS:	\$ 2,176,280.17	\$ 11,781,426.97	\$ 11,844,277.83	\$ 2,113,429.31

**PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF JANUARY 2019**

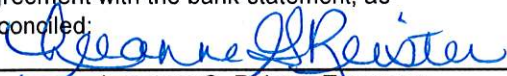
Trust & Agency Accounts

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
30-Sep	BEGINNING BALANCE			<u>\$ 2,047,073.91</u>
	Receipts:			
	Payroll Funding	5,863,643.03		
	FSA Deductions	45,076.88		
	General Fund- DT/DF	4,409.00		
	FSA/Health Fund Prefunding Credit			
	Miscellaneous	2,980.00		
	Interest	343.48		
	Net Transfers	1,613,254.86		
	Total Receipts:			<u>7,529,707.25</u>
	Disbursements:			
	EFT/Wire Transfers-Taxes		1,513,254.86	
	EFT Withdrawals (FSA/Health Fund Accounts)		99,500.52	
	EFT/Wire Transfers (Omni, NYS ERS & NYS Sales Tax)		337,076.21	
	Payroll Checks # 234737-235563		479,609.86	
	Direct Deposits (D301117--D311345)		3,534,208.85	
	T & A Checks #200085		13,511.50	
	Transfer to General Fund (Prefunding Adjustment)			
	Void Checks			
	Net Transfers		1,613,254.86	
	Total Disbursements:			<u>(7,590,416.66)</u>
31-Oct	ENDING BALANCE	<u>\$ 7,529,707.25</u>	<u>\$ 7,590,416.66</u>	<u>1,986,364.50</u>

BANK RECONCILIATION

BALANCE PER BANK	2,123,369.08
ADD:	
Deposit in Transit	
SUBTRACT:	
Outstanding Checks	(133,299.67)
Benefit Resources - Current Month's transactions taken Next Month	(6,389.91)
ADJUSTED BANK BALANCE	<u>1,983,679.50</u>
BALANCE PER BOOKS	<u>1,986,364.50</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:

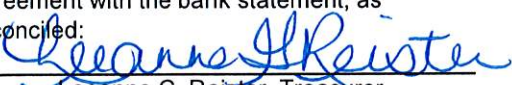
Deborah L. Carpenter, School District Clerk

**PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF JANUARY 2019
Private Purpose Trusts and Special Revenue Accounts**

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
31-Dec	BEGINNING BALANCE			<u>\$ 129,206.26</u>
	Receipts:			
	Miscellaneous -Dividend & Local Money	4,000.00		
	Interest	16.55		
	Net Transfers			
	Total Receipts:			<u>4,016.55</u>
	Disbursements:			
	Checks 200563-200572		3,473.00	
	Void Checks			
	Net Transfers			
	Total Disbursements:			<u>(3,473.00)</u>
31-Jan	ENDING BALANCE	<u>\$ 4,016.55</u>	<u>\$ 3,473.00</u>	<u>129,749.81</u>

BANK RECONCILIATION

BALANCE PER BANK:	130,646.81
ADD:	
SUBTRACT:	
Outstanding Checks	(897.00)
ADJUSTED BANK BALANCE	<u>129,749.81</u>
BALANCE PER BOOKS	<u>129,749.81</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:

 Deborah L. Carpenter, School District Clerk

PITTSFORD CENTRAL SCHOOLS
SPECIAL AID FUNDS
SCHEDULE OF APPROPRIATED EXPENSE
 January 31, 2019

DESCRIPTION	ORIGINAL BUDGET/REVENUES	PRIOR YR EXPENDITURES	CURRENT YR EXPENDITURES	O/S ENCUMBRANCES	UNENCUMBERED BALANCES	GRANT ADMINISTRATORS
SERVICES FOR FEES						Student Services
Driver Education (Cumulative Balance)	121,424.50	-	74,825.04	4,978.41	41,621.05	
Summer Enrichment (Cumulative Balance)	93,277.00	15,332.64	64,523.12	9.81	13,411.43	
Summer Enrichment (2019-20)	-	-	-	4,573.70	(4,573.70)	
IDEA 611 18/19 (07/01/18-06/30/19)	1,269,903.00	-	535,083.57	568,529.57	166,289.88	Special Education
Covers special education expenditures						
IDEA 619 18/19 (07/01/18-06/30/19)	48,243.00	-	23,272.20	23,272.20	1,698.60	Special Education
Covers pre-school educational expenses.						
TITLE I 17/18 (09/01/17-08/31/18)	221,102.00	192,683.67	13,555.21	-	14,863.12	Student Services
TITLE I 18/19 (09/01/18-08/31/19)	183,207.00	-	72,892.44	102,505.40	7,809.16	Student Services
Provides program additions at qualifying schools to support students at risk of not passing the required state assessments.						
TITLE IIA GRANT 17/18 (09/01/17-08/31/18)	147,730.00	57,745.40	28,603.32	-	61,381.28	Student Services
TITLE IIA GRANT 18/19 (09/01/18-08/31/19)	103,745.00	-	41,944.26	29,824.10	31,976.64	Student Services
Enhances Teacher/Principal training and recruitment.						
TITLE III GRANT 17/18 (09/01/17-08/31/18)	16,593.00	3,444.43	3,561.23	-	9,587.34	
TITLE III GRANT 18/19 (09/01/18-08/31/19)	22,050.00	-	2,570.11	12,320.71	7,159.18	
Provides language instructional education programs to assist Limited English Proficient (LEP) students achieve standards						
TITLE III Immigrant GRANT 17/18 (09/01/17-08/31/18)	25,515.00	6,934.58	9,518.23	-	9,062.19	Student Services
Provides language instructional education programs to assist Limited English Proficient (LEP) Immigrant students achieve standards						
TITLE IV SSAE GRANT 18/19 (09/01/18-08/31/19)	13,480.00	-	425.69	-	13,054.31	
Provides resources to increase the capacity of local agencies to provide student support and academic enrichment programs						
TEACHER CENTER GRANT 2018-19	43,907.00	-	29,776.76	1,223.55	12,906.69	Teacher Center
Provides staff development opportunities for teachers.						
SPECIAL ED SUMMER PROGRAMS 4408	275,000.00	-	274,940.64	-	59.36	Special Education
Payments for tuition to BOCES and outside providers of summer special education programs.						
SPECIAL ED SUMMER PROGRAM-In District	300,000.00	-	292,103.41	-	7,896.59	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	-	15,564.38	-	2,435.62	Special Education
Payments to outside providers and staff for related services during July and August.						
SCHOOL LIBRARY SYSTEM GRANT 2018-19	4,504.16	-	2,006.99	1,543.62	953.55	Various Schools
Mini grants through BOCES for School Library Media Specialists.						
STATE SUPPORTED SCHOOLS	85,000.00	-	38,043.48	46,956.52	-	Spec Ed/Business Office
4201 Schools for the Blind and Deaf						
TOTALS:	2,992,680.66	276,140.72	1,523,210.08	795,737.59	397,592.27	

**PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF JANUARY 2019**

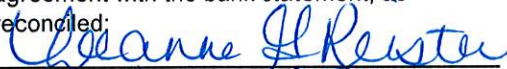
Special Aid Funds

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
31-Dec	BEGINNING BALANCE			\$ 416,464.35
	Receipts:			
	Local Revenues	10,461.75		
	State Aid/Federal Aid	4,410.00		
	Transfer from General (20% funding)			
	Transfer from General DT/DF			
	Transfer to Special Aid Fund: write offs			
	Net Transfers			
	Total Receipts:			<u>14,871.75</u>
	Disbursements:			
	Transfer to Trust & Agency re: Sales Tax Check # 205115-205141		63,568.33	
	Transfer to General Fund re: DT/DF			
	Void Checks/Stop Payments/NSF Checks			
	Payroll Funding		92,456.42	
	Net Transfers			
	Total Disbursements:			<u>(156,024.75)</u>
31-Jan	ENDING BALANCE	<u>\$ 14,871.75</u>	<u>\$ 156,024.75</u>	<u>275,311.35</u>

BANK RECONCILIATION

BALANCE PER BANK:	278,034.82
ADD: Outstanding Deposit	
SUBTRACT:	
Outstanding Checks	(2,723.47)
Outstanding Payment Center Fees	
ADJUSTED BANK BALANCE	<u>275,311.35</u>
BALANCE PER BOOKS	<u>275,311.35</u>

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


Leeahne G. Reister, Treasurer

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

Deborah L. Carpenter, School District Clerk

PITTSFORD CENTRAL SCHOOLS

Capital & Debt Service SCHEDULE OF APPROPRIATED EXPENSE January 31, 2019

DESCRIPTION	APPROPRIATIONS	PRIOR YEAR PROJECT EXPENDITURES	EXPENDITURES	O/S ENCUMBRANCES	UNENCUMBERED BALANCES
Bus Purchases 2018-19	1,324,047.00	-	1,279,047.43	-	44,999.57
Capital 13-14 Funded by General Fund	369,200.00	231,851.10	137,348.90	-	-
Capital 14-15 Funded by General Fund	250,000.00	30,800.00	82,799.54	32,231.00	104,169.46
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 17-18 Funded by General Fund	250,000.00	-	-	-	250,000.00
Capital 18-19 Funded by General Fund	250,000.00	-	-	-	250,000.00
FDK 18-19 Funded by General Fund	1,185,000.00	-	583,983.57	22,030.00	579,006.43
Smart Schools Bond Act Phase 1	332,606.00	-	-	332,606.00	-
Capital Funded by Reserve & Obligations- Dec 11, '12 Proposition	42,239,786.00	39,693,038.43	371,066.35	69,159.61	2,106,521.61
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	47,118,039.00	40,373,089.53	2,454,225.79	456,026.61	3,834,697.07
Debt Service	13,128,007.33	-	9,641,934.50	3,486,072.83	-
TOTALS :	60,246,046.33	40,373,089.53	12,096,160.29	3,942,099.44	3,834,697.07

RESERVE BALANCES January 31, 2019

DESCRIPTION	FUND BALANCE AT 07/01/2018	APPROPRIATED AMOUNT OR ACTUAL EXPENDITURE	INTEREST/ OTHER REVENUES	APPROVED TRANSFER (In/Out)	FUND BALANCE TO DATE
Bus Purchases Funded by Reserve	5,385,955.37	(610,000.00)	5,079.12	-	4,781,034.49
Capital Reserve	16,124,796.90	(575,000.00)	12,050.81	-	15,561,847.71
Instructional Technology Capital Reserve	1,803,865.90	-	1,482.39	-	1,805,348.29
Insurance Reserve	1,222,354.67	-	1,062.69	(37,082.40)	1,186,334.96
Unemployment Insurance Reserve	385,461.44	(40,000.00)	340.19	-	345,801.63
Reserve for Liability	1,638,859.26	(50,000.00)	1,433.83	(38,250.00)	1,550,043.09
Reserve for Tax Certiorari	928,120.13	-	873.18	161,105.91	1,090,099.22
Employee Benefit & Accrued Liability Reserve	2,662,673.37	(400,000.00)	2,001.77	-	2,264,675.14
Reserve for Retirement Contributions	2,303,244.97	(203,000.00)	1,858.05	-	2,102,103.02
Workers' Compensation Reserve	360,362.75	(20,000.00)	246.31	-	340,609.06
TOTALS :	32,813,694.76	(1,898,000.00)	26,428.34	85,773.51	31,027,896.61

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 JANUARY 2019**


Capital

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
31-Dec	BEGINNING BALANCE			<u>\$ 1,483,976.00</u>
	Receipts:			
	Transfer from General Fund re: Due to/from			
	Transfer from General Fund re: Bus Purch. Reserve			
	BAN Proceeds			
	Interest	182.86		
	Net Transfers			
	Total Receipts:			<u>182.86</u>
	Disbursements:			
	EFT/Wire Transfers			
	Payroll Funding		444.05	
	Capital Checks-# 60104-60107			
	Capital Checks-Dec 2012 Prop # 862-866			
	Capital Checks-Dec 2012 Prop BAN # 4343-4344		984.92	
	Bus Purchase Reserve Checks (200025)			
	BAN Redemption			
	Net Transfers			
	Total Disbursements:			<u>(1,428.97)</u>
31-Jan	ENDING BALANCE	<u>\$ 182.86</u>	<u>\$ 1,428.97</u>	<u>1,482,729.89</u>

BANK RECONCILIATION

BALANCE PER BANK:	1,482,729.89
ADD:	
SUBTRACT:	
Outstanding Checks	
ADJUSTED BANK BALANCE	<u>1,482,729.89</u>
BALANCE PER BOOKS	<u>1,482,729.89</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:

 Deborah L. Carpenter, School District Clerk

**PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF JANUARY 2019**


**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
31-Dec	BEGINNING BALANCE			\$	9,591,447.05
	Receipts:				
	Transfer from General Fund				
	Interest - Reserve for Liability		203.34		
	Interest -Tax Certiorari		138.53		
	Interest- Unemployment Insurance		49.03		
	Interest- Employee Benefit & Accrued Liabilities		338.64		
	Interest- Employee Retirement Contribution		292.94		
	Interest- Workers' Compensation		45.83		
	Interest- Insurance Reserve		150.76		
	Total Receipts:				1,219.07
	Disbursements:				
	EFT Withdrawals				
	Transfer to General Fund				
	Total Disbursements:				-
31-Jan	ENDING BALANCE		\$ 1,219.07	\$ -	9,592,666.12

BANK RECONCILIATION

BALANCE PER BANK:	9,592,666.12
ADD:	
SUBTRACT:	
Outstanding Checks	
ADJUSTED BANK BALANCE	9,592,666.12
BALANCE PER BOOKS	9,592,666.12

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:

 Deborah L. Carpenter, School District Clerk

PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF JANUARY 2019
Capital Reserve, Capital Instructional Technology Reserve and Bus Purchase Reserve Accounts

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
31-Dec	BEGINNING BALANCE			<u>\$23,330,257.73</u>
	Receipts:			
	Interest - Bus Purchase Reserve	690.84		
	Interest - Capital Reserve	2,052.49		
	Interest - Capital IT Reserve	229.43		
	Transfer from General Fund			
	Total Receipts:			<u>2,972.76</u>
	Disbursements:			
	Transfer to Capital Fund			
	Total Disbursements:			<u>-</u>
31-Jan	ENDING BALANCE	<u>\$ 2,972.76</u>	<u>\$ -</u>	<u>23,333,230.49</u>

BANK RECONCILIATION

BALANCE PER BANK:	23,333,230.49
ADD:	-
SUBTRACT:	
Outstanding Checks	
ADJUSTED BANK BALANCE	<u>23,333,230.49</u>
BALANCE PER BOOKS	<u>23,333,230.49</u>

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 Leeanne G. Reister, Treasurer

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 Deborah L. Carpenter, School District Clerk

**PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF JANUARY 2019**

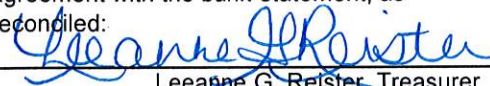
Debt Service Fund

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
31-Dec	BEGINNING BALANCE			\$ 1,250,187.70
	Receipts:			
	Transfer from General Fund (per appropriations)	2,179,038.33		
	Transfer from Capital Fund (Assuming BAN Premium)			
	Interest	155.66		
	Net Transfers			
	Total Receipts:			<u>2,179,193.99</u>
	Disbursements:			
	Checks (001051)			
	Depository Trust Company (Wires)			
	Net Transfers			
	Total Disbursements:			<u>-</u>
31-Jan	ENDING BALANCE	<u>\$ 2,179,193.99</u>	<u>\$ -</u>	<u>3,429,381.69</u>

BANK RECONCILIATION

BALANCE PER BANK:	3,429,381.69
ADD:	
SUBTRACT:	
Outstanding Checks	
ADJUSTED BANK BALANCE	<u>3,429,381.69</u>
BALANCE PER BOOKS	<u>3,429,381.69</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:

 Deborah L. Carpenter, School District Clerk

**PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF JANUARY 2019**

Zero Balance Accounts: Purchasing Card

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
31-Dec	BEGINNING BALANCE			\$ -
	Receipts:			
	Transfer from General Fund	409,352.20		
	Total Receipts:			409,352.20
	Disbursements:			
	JP Morgan Chase Withdrawal		409,352.20	
	Total Disbursements:			(409,352.20)
31-Jan	ENDING BALANCE	\$ 409,352.20	\$ 409,352.20	-

BANK RECONCILIATION

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

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:

 Deborah L. Carpenter, School District Clerk

PITTSFORD CENTRAL SCHOOLS

MONTHLY EXTRACLASROOM ACTIVITY SUMMARY & RECONCILIATION January 31, 2019

SCHOOL	BEGINNING BALANCE 7/1/2018	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 1/31/2019
Allen Creek Elementary	1,262.18	733.90	577.45	1,418.63
Jefferson Road Elementary	1,648.60	2,562.65	2,202.01	2,009.24
Mendon Center Elementary	11,109.61	10,632.28	8,518.65	13,223.24
Park Road Elementary	3,192.58	4,546.00	4,484.82	3,253.76
Thornell Road Elementary	4,684.56	4,495.00	4,602.53	4,577.03
Barker Road Middle School	36,536.60	71,477.85	62,080.82	45,933.63
Calkins Road Middle School	66,572.81	51,694.84	46,108.21	72,159.44
Sutherland High School	77,358.59	51,362.21	52,720.02	76,000.78
Mendon High School	103,009.24	69,443.06	71,277.49	101,174.81
TOTALS:	305,374.77	266,947.79	252,572.00	319,750.56

BANK RECONCILIATION			
COMBINED BALANCES PER BANK:			333,113.13
ADD:	Outstanding Deposits / Bank Adjustments		7.00
	NSF Checks		245.00
SUBTRACT:	Outstanding Checks		(13,614.57)
ADJUSTED BANK BALANCE			<u>319,750.56</u>
BALANCE PER BOOKS			<u>319,750.56</u>

PITTSFORD CENTRAL SCHOOL DISTRICT
Current Appropriation - Effective From: 01/01/2019 To: 01/31/2019
Fiscal Year: 2019

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
01/02/2019	015167	TRANSFER SCHOOL SUPPORT SUPPLY FUNDS TO SCHOOL SUPPORT MILEAGE TO COVER COSTS.	A341-2100-500 R	MHS SchISuppt Supplies	-40.88	
			A341-2100-466 R	MHS SchISuppt Mileage		40.88
01/02/2019	015184	TO PROVIDE FUNDS FOR CONTRACTUAL SERVICES.	A232-2100-500 R	CR SchISuppt Supplies	-165.00	
			A232-2250-400 R	CR SpEd Contract Sv		165.00
01/04/2019	015304	To provide funds for a Cultural Arts event.	A231-2100-500 R	BR SchISuppt Supplies	-920.00	
			A231-2110-493 R	BRMS Young Aud-Cultural A		920.00
01/07/2019	015397	TO COVER RASHP COSTS FOR IMPLEMENTATION OF BENEFIT SOLVER WEBSITE.	A830-9060-800 R	BEN Hospital Medical	-25,880.00	
			A830-9060-490 R	BEN Health Ins BOCES Ser		25,880.00
01/09/2019	015461	TO COVER EQUIPMENT REPAIRS.	A340-2100-500 R	SHS SchISuppt Supplies	-155.00	
			A340-2100-455 R	SHS SchISuppt Equip Rpr		155.00
01/08/2019	015462	TO PROVIDE FUNDS FOR PAPER COSTS.	A232-2100-505 R	CRMS SchI Suppt Prnt Ca	-2,071.40	
			A232-2100-506 R	CRMS SchI Suppt Copy Pap		2,071.40
01/08/2019	015467	To cover the cost for Instructional Challenge supply purchases.	A100-2136-465 R	ES InstrChall Trav Conf	-1,800.00	
			A100-2136-500 R	ES InstrChall Supplies		1,800.00
01/10/2019	015468	TRANSFER FUNDS FROM SCHOOL SUPPORT SUPPLIES TO SCHOOL SUPPORT CONTRACTUAL SERVICES FOR TESTING RENTALS (AP TESTING AND EARLY REGENTS).	A341-2100-500 R	MHS SchISuppt Supplies	-2,080.00	
			A341-2100-400 R	MHS SchISuppt Contr Svc		2,080.00
01/15/2019	015515	Transfer funds to cover contractual services.	A117-2100-500 R	TR SchISuppt Supplies	-36.00	
			A117-2100-400 R	TR SchISuppt Contr Svc		36.00
01/11/2019	015573	TO COVER MILEAGE EXPENSE.	A231-2100-500 R	BR SchISuppt Supplies	-150.00	
			A231-2100-466 R	BR SchISuppt Mileage		150.00
01/22/2019	015610	To cover the cost of SANNYS membership dues.	A112-2110-500 R	AC Tch RegSch Supplies	-189.00	
			A112-2020-468 R	AC Supr RegSch Membership		189.00

PITTSFORD CENTRAL SCHOOL DISTRICT
Current Appropriation - Effective From: 01/01/2019 To: 01/31/2019
Fiscal Year: 2019

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
01/14/2019	016031	TO COVER EXPENSES FOR A SCIENCE WORKSHOP.	A231-2100-500 R	BR SchISuppt Supplies	-30.00	
			A231-2100-465 R	BR SchISuppt Trav Conf		30.00
01/14/2019	016092	TO PROVIDE FUNDS TO PAY FOR INSTALLATION OF NEW WRESTLING SCOREBOARD AT SUTHERLAND HIGH SCHOOL.	A200-2855-455 R	MS Athletics Equip Rpr	-90.00	
			A300-2855-455 R	HS Athletics Equip Rpr		90.00
01/14/2019	016099	TO PURCHASE COPY PAPER.	A114-2020-465 R	MC Supr RegSch Trav Co	-500.00	
			A114-2020-468 R	MC Supr RegSch Member	-500.00	
			A114-2100-465 R	MC SchISuppt Trav Conf	-1,000.00	
			A114-2100-506 R	MCE SchI Suppt Copy Paper		2,000.00
01/16/2019	016134	TO COVER THE COST OF MOVIE LICENSING AGREEMENT.	A114-2110-500 R	MC Tch RegSch Supplies	-288.00	
			A114-2610-400 R	MC Library Contracted Svr	-288.00	
			A114-2110-400 R	MC Tch RegSch Contract Sv		576.00
01/14/2019	016189	To reallocate funds for paving and flooring district wide.	A640-1621-400 R	OM Contracted Services	-37,000.00	
			A640-1621-500 R	OM Maint/Cust Supplies	-53,000.00	
			A640-1622-420 R	OM Utilities Natural Gas	-150,000.00	
			A640-1620-400 R	OM Contracted Services		143,000.00
01/14/2019	016206	TO COVER CONTRACTUAL SERVICES.	A430-2253-490 R	Out District BOCES Place	-1,200.00	
			A410-2251-400 R	SpEd Office Contractual		1,200.00
01/15/2019	016215	TRANSFER FUNDS TO COVER TRAVEL & CONFERENCE.	A117-2110-500 R	TR Tch RegSch Supplies	-140.00	
			A117-2100-465 R	TR SchISuppt Trav Conf		140.00
01/16/2019	016311	TO PROVIDE FUNDS FOR BOCES SUPPORT SERVICES.	A232-2100-500 R	CR SchISuppt Supplies	-259.20	
			A232-2100-490 R	CR SchISuppt BOCES		259.20
01/16/2019	016319	To provide funds for Library supplies.	A232-2610-400 R	CR Library Contracted Sv	-1,154.00	
			A232-2610-500 R	CR Library Supplies		1,154.00
01/16/2019	016367	TRANSFER FUNDS TO COVER THE COST OF ART SUPPLIES.	A341-2113-400 R	MHS Art Contr Services	-1,100.00	
			A341-2113-500 R	MHS Art Supplies		1,100.00

PITTSFORD CENTRAL SCHOOL DISTRICT
Current Appropriation - Effective From: 01/01/2019 To: 01/31/2019
Fiscal Year: 2019

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
01/16/2019	016418	TO COVER THE COST FOR SUPPLIES.	A720-1240-468 R	SUPT Memberships	-40.00	
			A720-1240-500 R	SUPT Supplies		40.00
01/16/2019	016419	TO COVER MILEAGE EXPENSES.	A720-1240-468 R	SUPT Memberships	-500.00	
			A720-1240-466 R	SUPT Mileage		500.00
01/16/2019	016441	TO FUND GUEST SPEAKER PRESENTATION AT CRMS AND BRMS FUNDED BY KEEP DONATION.	A830-9060-800 R	BEN Hospital Medical	-1,000.00	
			A231-2100-400 R	BR SchISuppt Contr Svc		500.00
			A232-2100-400 R	CR SchISuppt Contr Svc		500.00
01/22/2019	016551	To provide funds for tire costs.	A670-5510-400 R	TRN Contracted Services	-14,000.00	
			A670-5510-593 R	TRN Tires		14,000.00
01/24/2019	016554	To provide funds for supplies.	A112-2110-494 R	AC Visiting Author-BOCES	-478.35	
			A112-2167-500 R	AC PhysEd Supplies		478.35
01/22/2019	016573	To provide funds for copyright license renewal.	A115-2100-505 R	PR SchI Suppt Print Cart	-200.00	
			A115-2100-400 R	PR SchISuppt Contr Svc		200.00
01/24/2019	016577	To provide funds for BOCES workshop.	A231-2100-500 R	BR SchISuppt Supplies	-40.00	
			A231-2100-490 R	BR SchISuppt BOCES		40.00
01/22/2019	016590	To cover the purchase of award books following ALA Conference on 1/28/19.	A115-2610-400 R	PR Library Contracted Svc	-825.00	
			A115-2610-500 R	PR Library Supplies		825.00
01/24/2019	016594	To provide funds for the book subscription annual hosting fee.	A341-2610-500 R	MHS Library Supplies	-50.00	
			A341-2610-400 R	MHS Library Contracted Sv		50.00
01/22/2019	016599	To provide funds for teaching supplies.	A115-2100-505 R	PR SchI Suppt Print Cart	-1,500.00	
			A115-2110-500 R	PR Tch RegSch Supplies		1,500.00
01/22/2019	016664	FOR THE PURCHASE OF LIBRARY BOOKS AT PRE FUNDED THROUGH CELEBRATE WITH A BOOK DONATIONS.	A830-9060-800 R	BEN Hospital Medical	-395.00	
			A115-2610-500 R	PR Library Supplies		395.00

PITTSFORD CENTRAL SCHOOL DISTRICT
Current Appropriation - Effective From: 01/01/2019 To: 01/31/2019
Fiscal Year: 2019

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
01/25/2019	016665	To cover the cost of Maintenance Contract fee on printer in SHS Business Department.	A340-2116-500 R	SHS Business Supplies	-300.00	
			A340-2116-400 R	SHS Business Contr Serv		300.00
01/29/2019	016774	TO PROVIDE FUNDS FOR BOCES/CULTURAL ARTS EVENT.	A231-2100-500 R	BR SchISuppt Supplies	-920.00	
			A231-2110-493 R	BRMS Young Aud-Cultural A		920.00
01/25/2019	016782	PROVIDE FUNDS TO ADD REFRIGERATION ALARMS TO COOLERS AND FREEZERS DISTRICTWIDE.	A830-9060-800 R	BEN Hospital Medical	-23,575.00	
			A640-1621-400 R	OM Contracted Services		23,575.00
01/25/2019	016834	TO COVER WELLNESS ROOM EQUIPMENT COSTS.	A341-2167-400 R	MHS PhysEd Contracted :	-600.00	
			A341-2167-500 R	MHS PhysEd Supplies		600.00
01/29/2019	016842	TO PROVIDE FUNDS FOR CONTRACTUAL SERVICES.	A117-2100-500 R	TR SchISuppt Supplies	-99.00	
			A117-2153-400 R	TR Reading Contract Sv		99.00
01/29/2019	016874	TO COVER THE COST OF CONTRACTUAL SERVICES WITH MONROE TRANSPORTAITION.	A340-2100-500 R	SHS SchISuppt Supplies	-600.00	
			A340-2100-400 R	SHS SchISuppt Contr Svc		600.00
01/25/2019	016878	TO COVER COSTS FOR COLORED PAPER.	A610-1310-505 R	FIN BusAdmn Print Cart	-72.40	
			A610-1310-506 R	FIN BusAdmn Copy Paper		72.40
01/29/2019	017093	To cover BOE meeting expenses.	A710-1060-500 R	BOE Dist Mtg Supplies	-470.00	
			A710-1010-421 R	BOE Meeting Expense		470.00
01/30/2019	017123	TO COVER SUPT. MEETING EXPENSES.	A720-1240-468 R	SUPT Memberships	-291.29	
			A720-1240-421 R	SUPT Meeting Expense		291.29
01/31/2019	017156	Transfer funds for state-aidable conference registration.	A550-2060-465 R	DAT Travel and Conferenc	-155.00	
			A550-2060-490 R	DAT BOCES		155.00

PITTSFORD CENTRAL SCHOOL DISTRICT
Current Appropriation - Effective From: 01/01/2019 To: 01/31/2019
Fiscal Year: 2019

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
01/31/2019	017288	To correct negative budget accounts.				
			A100-2100-173 R	ES SchISuppt OT/Extra hr	-29.06	
			A200-2100-173 R	MS SchISuppt OT/Extra hr	-204.78	
			A200-2100-173 R	MS SchISuppt OT/Extra hr	-87.78	
			A300-2100-173 R	HS SchISuppt OT/Extra hr	-46.31	
			A550-2060-505 R	DAT Print & Toner Cartrid	-105.01	
			A610-1310-505 R	FIN BusAdmn Print Cart	-11.29	
			A830-9060-800 R	BEN Hospital Medical	-15,149.32	
			A100-2810-157 R	ES Counselor Salary		15,149.32
			A115-2100-173 R	PR SchISuppt OT/Extra hrs		29.06
			A231-2100-173 R	BR SchISuppt OT/Extra hrs		204.78
			A232-2100-173 R	CR SchISuppt OT/Extra hrs		87.78
			A341-2100-173 R	MHS SchISuppt OT/Extra hr		46.31
			A550-2060-492 R	DAT Print Services		105.01
			A610-1310-400 R	FIN BusAdmn Contract Serv		1.29
			A610-1310-490 R	FIN BusAdmn BOCES		10.00
			Total for Fund A - GENERAL FUND		-341,781.07	341,781.07

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

Yvonne Feister
D. T. Kenny

Date of Treasurer's Report for BOE review

3/6/2019

Date Completed

2/11/2019

Person Completing

Chawni Civil-Breco

Pittsford Schools

Administrative Offices
75 Barker Road – East Wing
Pittsford, NY 14534
585.267.1053

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Darrin Kenney
Assistant Superintendent for Business

Date: February 13, 2019

To: Michael Pero, Superintendent of Schools

From: Darrin T. Kenney, Assistant Superintendent for Business *DTK*

Re: Audit Reports Approval

The Audit Oversight Committee (AOC) has reviewed the Single Audit (Federal Compliance) and the Extraclassroom Activities Audit conducted by the external auditor for the year ended June 30, 2018.

The Single Audit received a clean opinion with no findings noted and the Extraclassroom Audit contained findings inherent to that operation, as well as a list of corrections of the prior year's findings. The AOC recommends that both audits be accepted by the Board of Education.

I have provided copies of both reports, audit comment responses, and recommend the following resolutions for Board of Education action:

Be It Resolved, that the Board of Education, on the recommendation of the Audit Oversight Committee, accepts the Single Audit Report for year ended June 30, 2018.

Be It Also Resolved, that the Board of Education, on the recommendation of the Audit Oversight Committee, accepts the Extraclassroom Activity Funds Financial Report for year ended June 30, 2018.

DTK:kd

Attachments

Cc: L. Reister

PITTSFORD CENTRAL SCHOOL DISTRICT

PITTSFORD, NEW YORK

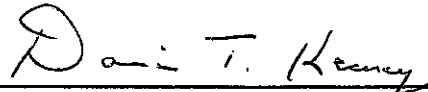
RECOMMENDATION FOR COMPETITIVE BID AWARD

To: Board of Education
From: Darrin Kenney, Assistant Superintendent for Business
(Prepared by Karen L. Houston)
BOE Date: March 6, 2019
Topic: BOCES II Cooperative Magazine Bid RFB-1869-19
Date Advertised: December 21, 2018, *Democrat & Chronicle*
Date of Bid Opening: January 15, 2019
Time: 2:00 P.M., BOCES II
Source of Funds: Budget, Each Building or Department

BE IT RESOLVED, That the Board of Education of the Pittsford Central School District award contracts to the following vendors as low responsive bidders meeting specifications:

ITEM BID	RECOMMENDED VENDOR	AMOUNT
Magazine Subscriptions	Magazine Subscription Service Agency	\$ 9,340.95
TOTAL:		<u>\$ 9,340.95</u>

Comments: The BOCES II Cooperative Magazine Bid contract is 5/1/19- 4/30/20. Pittsford, BOCES, and seven other Districts participated. The bid was reviewed by Rose Brennan, BOCES II Bid Coordinator; Kimberly Palumbos, Purchasing Assistant; and Karen L. Houston, Purchasing Agent. It is recommended for award to the responsive bidder meeting all required bid specifications. Subscriptions purchased from this bid are identified on an ongoing basis by budget managers in the departments and schools.



Darrin Kenney, Assistant Superintendent for Business

PITTSFORD CENTRAL SCHOOL DISTRICT

PITTSFORD, NEW YORK

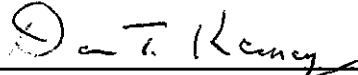
RECOMMENDATION FOR COMPETITIVE BID AWARD

TO: Board of Education
FROM: Darrin Kenney, Assistant Superintendent for Business
(Prepared by Karen L. Houston)
DATE: March 6, 2019
TOPIC: Rush-Henrietta Cooperative Blue Bird Body and Chassis Parts Bid
OPENED: January 14, 2019, 2:30 P.M.
SOURCE OF FUNDS: Transportation 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:

New York Bus Sales - 26% From Price List

Comments: Rush-Henrietta Cooperative Bid contract period is from date awarded by Board through 01/31/20. The bid was reviewed by Kelly Aylward, Rush-Henrietta Purchasing Agent. The bid contract is for actual quantities ordered during the contract period.



Darrin Kenney, Assistant Superintendent for Business

PITTSFORD CENTRAL SCHOOL DISTRICT 2019-2020 CALENDAR

July '19						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

August '19						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

September '19						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

October '19						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

November '19						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

December '19						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

- First Day of School
- Holiday/Recess
- Regents/Local Exams
- All Staff/Superintendent's Conf Day

- Sep 02 Labor Day
- Sep 03 All Staff Orientation Day
- Sep 04 School Opens, First Day for Students
- Oct 11 Superintendent's Conference Day
- Oct 14 Columbus Day
- Nov 11 Veteran's Day
- Nov 27-29 Thanksgiving Recess
- Dec 23-31 Winter Recess
- Jan 1-3 New Year's Day/Winter Recess
- Jan 20 Martin Luther King, Jr. Day
- Jan 21-24 Regents/Local Examinations (School in Session)
- Feb. 17-21 Presidents' Week Recess
- Apr 03 Superintendent's Conference Day
- April 6-10 Spring Break
- May 22 & 25 Memorial Day Recess
- June 2 Regents Examinations (School in Session)
- June 17-25 Regents Examinations (School in Session)
- June 26 Last Day of School

Faculty Days: 186
Student Days: 183

	Faculty	Student
Sept	20	19
Oct	22	21
Nov	17	17
Dec	15	15
Jan	19	19
Feb	15	15
March	22	22
April	17	16
May	19	19
June	<u>20</u>	<u>20</u>
	186	183

January '20						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

February '20						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

March '20						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

April '20						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

May '20						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

June '20						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

7222 – DIPLOMA AND CREDENTIAL OPTIONS FOR STUDENTS WITH DISABILITIES

The District will provide students with disabilities appropriate opportunities to earn a diploma or other exiting commencement credential in accordance with Commissioner's regulations. During the student's annual review, the District will evaluate graduation opportunities and identify the means to achieve them. As part of the process, the District:

- a) Will coordinate activities with the appropriate personnel to ensure that students meet credit and sequence requirements, and to consider them for vocational opportunities.
- b) May modify instructional techniques and accommodate instructional materials. Any modifications or accommodations will be included on a student's Individualized Education Program (IEP) so that they can be implemented consistently throughout the student's program.
- c) Will review special education instructional programs to ensure equivalency with the same courses taught in the general education program.
- d) Will coordinate communication between special and general education staff so that all staff members understand required skills and competencies required to obtain a diploma or credential, and to establish equivalency of instruction in special education classes.

Graduation and transition plans will take into account the various pathways available to students. For students with IEPs, the District will begin to plan for the transition to post-secondary life as early as possible, but no later than the school year in which the student turns age 15. Transition activities will focus on improving both the student's academic and functional achievement. The plan will explore post-secondary opportunities and employment options, and, if applicable, connections with adult service agencies that may provide the student with services after exiting school.

The District may award these diplomas and/or credentials:

- a) Local diploma: available to all students with an IEP and any students with a Section 504 accommodation plan that specifies safety net eligibility, in accordance with Part 100 regulations.

(Continued)

- b) Career Development and Occupational Studies Commencement Credential (CDOS): any student who is not assessed using the New York State Alternate Assessment (NYSAA) may earn the CDOS Commencement Credential as a supplement to a Regents or local diploma or as the only existing credential if the student attended school for at least 12 years, excluding kindergarten. The student must meet criteria specified by the State Education Department confirming that the student has attained the standards-based knowledge, skills, and abilities necessary for entry-level employment.

- c) Skills and Achievement (SA) Commencement Credential: students with severe disabilities who are assessed using the NYSAA may earn the Skills and Achievement Commencement Credential. They must attend school for at least 12 years, excluding kindergarten. The District must document the student's skills, strengths, and levels of independence in academic, career development, and foundation skills needed for post-secondary life.

Educational Law § § 3203 and 4402
8 NYCRR § § 100.1, 100.2, 100.5m 100.6, 200.4, and 200.5

Note: Refer also to Policy #7220 – Graduation Requirements/Commencement Exercises