

PITTSFORD CENTRAL SCHOOL DISTRICT
PITTSFORD, NEW YORK
BOARD OF EDUCATION MEETING
TUESDAY, MAY 26, 2020
VIRTUAL MEETING BY WAY OF ZOOM
(Public Access – See Website)

AGENDA

6:40 P.M. – Tenure Reception

7:00 P.M. – Regular Meeting

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. APPROVAL OF AGENDA (BOARD ACTION)
- IV. TENURE APPOINTMENTS (BOARD ACTION)
- V. PUBLIC BUDGET HEARING
- VI. PUBLIC COMMENT
- VII. APPROVAL OF MINUTES - May 11, 2020 (BOARD ACTION)
- VIII. BOARD OF EDUCATION REPORT
 - A. Monroe County School Boards Association Meeting Reports
 - 1. Board President’s
 - 2. Executive Committee
 - 3. Information Exchange Committee
 - 4. Labor Relations Committee
 - 5. Legislative Committee
 - 6. Steering Committee
 - 7. Communications Outreach Advisory Committee
 - B. Other Meeting Reports
 - C. Dates to Remember
 - 1. 6/8/20 – Next Regularly Scheduled Meeting
 - 2. 6/9/20 – 2020/21 Budget Vote and School Board Election
 - D. Approval of 2020-2021 MCSBA Officers
 - 1. President: Amy Thomas, Pittsford CSD (BOARD ACTION)
 - 2. Vice-President: Gary Bracken, Spencerport CSD (BOARD ACTION)
 - 3. Treasurer: John Abbott, Monroe-2 Orleans BOCES (BOARD ACTION)
- IX. FINANCIAL REPORT – Darrin Kenney
 - A. Action Items:
 - 1. Acceptance of Treasurer’s Report – April 30, 2020 (BOARD ACTION)
 - 2. Bid Awards (See Consent Agenda)
 - a. BOCES Natural Gas
 - b. Dust Mops and Uniforms
 - c. Field Maintenance
 - d. Pool Supplies
 - B. Discussion:
 - C. Other:

- X. HUMAN RESOURCE REPORT – Mr. Leone
 - A. Action Items:
 - 1. Professional Staff Report (BOARD ACTION)
 - 2. Support Staff Report (BOARD ACTION)
 - 3. Contractual Agreement (BOARD ACTION)
 - B. Discussion:
 - C. Other:

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

- XII. SUPERINTENDENT’S REPORT – Mr. Pero
 - A. Action Items:
 - 1. Call for Executive Session (BOARD ACTION)
 - 2. Policy Approval – 2nd Reading (See Consent Agenda)
 - a. #7680-Independent Educational Evaluations
 - B. Discussion:
 - 1. Policy Recommendations – 1st Reading
 - a. #7221-Participation in Graduation Ceremonies and Activities
 - b. #7222-Diploma and Credential Options for Students with Disabilities
 - c. #7610-Special Education: District Plan
 - C. Other:

- XIII. 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 - #7680-Independent Educational Evaluations

- XIV. OLD BUSINESS

- XV. NEW BUSINESS

- XVI. ADJOURNMENT/RECESS (BOARD ACTION)

Next regularly scheduled meeting: June 8, 2020



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, May 11, 2020
Virtual Meeting by way of Zoom
(Public Access on Website)

The REGULAR MEETING of the Pittsford Central School District Board of Education was held at 7:00 p.m., by way of virtual meeting platform Zoom, on Monday, May 11, 2020 due to mandatory state-wide school closures.

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, P. Vaughan-Brogan, M. Ward, N. Wayman, E. Woods
OTHERS PRESENT: M. Kwiatkowski, B. Petrison,

1. Mrs. Thomas called the meeting to order at approximately 7:00 p.m. and asked everyone to stand for the Pledge of Allegiance.
2. Mrs. Thomas asked everyone to join the Board in a moment of silence for the lives lost and families affected by the world-wide pandemic, COVID-19.
3. Public Comment: student B. Petrison asked about plans for the fall. Mr. Pero answered, saying that the goal is to open by the fall and will progress in 4 stages, although contingency plans are being made as well.

Resident R. Scott asked for everyone's support as she plans to run for a seat on the Board of Education.

4. 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 agenda for this meeting. **APPROVED: AGENDA**
Vote: Unanimously carried

5. Motion was made by Mr. Aroesty, seconded by Mrs. McCluski and carried, regarding the following resolutions: **APPROVED: 2020/2021 BUDGET**
Vote: Unanimously carried

BE IT RESOLVED that the Board of Education of the Pittsford Central School District does hereby adopt and support as a corporate body the Superintendent's 2020-2021 Proposed Budget in the total amount of \$140,328,172 as presented.

BE IT FURTHER RESOLVED that the Board of Education of the Pittsford Central School District approves the Property Tax Report Card and authorizes the Assistant Superintendent for Business to electronically submit to the New York State Commissioner of Education within 24 hours, as per law.

6. Motion was made by Mrs. Narotsky, seconded by Mrs. Baum and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the minutes of its April 20, 2020, meeting. **APPROVED: MINUTES 4/20/20**
Vote: Unanimously carried.

7. Board Reports: Mrs. Thomas updated everyone on the MCSBA meeting dates as well as other dates to remember. Mrs. McCluski reported out on the Communications Outreach Advisory Committee (COAC).

8. Financial Report: Mr. Kenney noted all items would be acted upon this evening under the Consent Agenda.

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

**APPROVED:
PROFESSIONAL
STAFF REPORT**

A. Teacher Tenure – First Reading

Mr. Leone said the first reading of administrative tenures were included in the Board packet and will be brought back for action at the next Board meeting.

B. Resignations - Teacher

First Name	Last Name	Location	Position	Resignation Date
Sarah	Eisenmenger	MCE	Teacher Grade 4	8/25/2020
Deana	Cleason	CRMS	Reading Teacher	6/30/2020
Troy	Kailbourne	CRMS	Social Studies Teacher	6/30/2020
Giovanni	Magagnoli	BRMS/CRMS	Instrumental Music	8/28/2020
Sarah	Natale	PRE	Teacher Grade 5	6/30/2020

C. Resignation for Retirement– School Related Professional – Letters Attached

Correction of spelling of last name

First Name	Last Name	Location	Position	Yrs. In District	Retirement Date
Amy	Maher	SHS	Paraprofessional	10.0	6/30/2020

D. Modification of Salary – Supervisory and Technical

Name: Laurie Everhart
Position: Information Specialist
Salary: \$43,000

10. 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**

CLERICAL RESIGNATION	POSITION	BLDG	LENGTH OF SVC	DATE
Anya LaSpina	Office Clerk	Business Office	1 yr., 2 wks.	05/08/2020

11. Special Education Report: Mrs. Woods noted the first reading of revised policy #7680 – Independent Educational Evaluations. She also noted that all CSE and CPSE recommendations would be acted upon this evening under the Consent Agenda.

12. Superintendent's Report: Mr. Pero noted the second reading of policy #5676 – Privacy and Security for Student and Staff Data that would be acted upon this evening under the Consent Agenda.

13. Mr. Pero noted the first reading of policy #7680 – Independent Educational Evaluations.

14. Mr. Pero clarified his Friday email update from last week regarding the opening of schools and the possibility of having summer school for students who may need it. He noted that ultimately the decision to open school will be up to County Executive Adam Bello, Monroe County Health Commissioner Dr. Mendoza or Governor Cuomo. Mr. Pero also noted that the district is planning to be open by September, but is also working on contingency plans just in case that isn't possible. He also noted that the district, through numerous donations, has been able to send out over \$55,500 worth of grocery gift cards to families in need.

Mr. Pero shared that the district has issued 350 computers to students and families in need. He also hopes to have a graduation date set and a location secured very soon. Mr. Pero updated the Board on the June 6th graduating seniors' celebration. Moving up ceremony celebrations for grades 5 and 8 are also being worked on. Mr. Pero encouraged everyone to have hope saying that things will get back on track.

15. 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 Awards:

Nurse & Medical Trainer Supplies	Various Vendors	\$9,806.40
Physical Ed Supplies & Equipment	Various Vendors	\$6,925.02
Art Supplies	Various Vendors	\$8,532.58
Industrial Art Supplies	Various Vendors	\$3,713.79

Committee on Special Education: Annual Reviews, Initial Eligibility Determination Meetings, Reevaluation/Annual Reviews, Requested Review.

Sub-Committee on Special Education: Annual Reviews, Reevaluation/Annual Reviews.

Committee on Preschool Special Education: Reevaluation/Annual Reviews, Annual Review, Initial Eligibility Determination Meetings

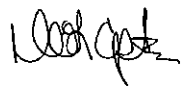
Policy Approval: #5676 – Privacy and Security for Student and Staff Data

MOA Agreement

16. Old Business: On behalf of the Board, Mrs. Thomas recognized and thanked those in our community serving on the front lines of the crisis by sending continued prayers of safety and wellness to all essential workers. Mrs. Thomas expressed how proud the Board is of the district and how it has handled the crisis as well as prioritizing the safety, security and health of staff, students and families. She said as families face hardships during the NYS on PAUSE, it is how we address those hardships that speaks volumes of who we are as a community by contributing in ways that no one could have imagined. Mrs. Thomas also thanked teachers for their talent, patience and creativity during this time of household pandemic learning.

17. 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 adjournment of its Regular Meeting at 8:25 p.m. **APPROVED: ADJOURNMENT**
Vote: Unanimously carried

Respectfully submitted,



Deborah L. Carpenter
School District Clerk

PITTSFORD CENTRAL SCHOOL DISTRICT
TREASURER'S REPORT
April 30, 2020

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 April 30, 2020.

GENERAL FUND

- Monroe County surrendered \$2,090,421 of unpaid taxes (see page 3).

SCHOOL LUNCH FUND

- The school lunch program had net operations of (\$92,783) for the month of April (see page 6).

TRUST & AGENCY FUND

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

SPECIAL AID FUND

- Activity was normal for the month of April. (See page 11).

CAPITAL, DEBT AND RESERVE FUNDS

- Capital and Debt Service Funds have an unencumbered balance of \$3,783,977 (see page 13).
- Reserve fund balances total \$33,059,979 (see page 13).

Respectfully submitted,



Leanne G. Reister
Director of Finance

PITTSFORD CENTRAL SCHOOLS

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

April 30, 2020

GENERAL FUND

	3/31/2020 Balance	Receipts	Disbursements	4/30/2020 Balance
Cash in Banks - Checking	\$ 31,023,161.95	\$ 2,454,623.58	\$ 9,719,809.93	\$ 23,757,975.60
Money Market Account-Chase	389,392.23	15.89	-	389,408.12
Money Market Account- Key	233,418.90	1.42	100,000.00	133,420.32
Money Market Account- M & T	4,599,790.30	378.08	-	4,600,168.38
Money Market Account- CNB	134,987.79	8.85	-	134,996.64
Money Market Account- NYCLASS	126,189.44	67.10	-	126,256.54
Chase Purchasing Card	-	205,144.18	205,144.18	-
Investments (See Schedule)	12,069,530.56	27,214.51	-	12,096,745.07
	\$ 48,576,471.17	\$ 2,687,453.61	\$ 10,024,954.11	\$ 41,238,970.67

RESERVES

	3/31/2020 Balance	Receipts	Disbursements	4/30/2020 Balance
Unemployment Reserve (Checking)	\$ 364,913.21	\$ 8.98	-	\$ 364,922.19
Workers' Compensation Reserve	441,268.52	10.86	-	441,279.38
Reserve for Tax Certiorari (Checking)	1,091,942.94	26.86	-	1,091,969.80
Employee Retirement Contribution	2,105,791.75	51.80	-	2,105,843.55
Teachers Retirement Contribution	873,263.37	464.27	-	873,727.64
Reserve for Liability (Checking)	1,602,749.32	39.43	-	1,602,788.75
Insurance Reserve (Checking)	1,188,341.47	29.23	-	1,188,370.70
Capital Reserve	16,093,860.94	360.06	-	16,094,221.00
Bus Purchase Reserve	5,093,329.16	40,926.04	-	5,134,255.20
Employee Benefit Reserve	2,518,943.74	61.97	-	2,519,005.71
Instructional Technology Capital Reserve	2,408,823.02	59.26	-	2,408,882.28
	\$ 33,783,227.44	\$ 42,038.76	\$ -	\$ 33,825,266.20

SCHOOL LUNCH FUND

	3/31/2020 Balance	Receipts	Disbursements	4/30/2020 Balance
Cash in Banks - Checking	\$ 379,269.74	\$ 1,994.50	\$ 95,377.50	\$ 285,886.74
Money Market Account-Chase	228,145.70	5.61	-	228,151.31
Money Market Account-NYCLASS	201,302.61	107.01	-	201,409.62
	\$ 808,718.05	\$ 2,107.12	\$ 95,377.50	\$ 715,447.67

CAPITAL FUND

	3/31/2020 Balance	Receipts	Disbursements	4/30/2020 Balance
Cash in Banks - Checking	\$ 87,763.78	\$ 100,000.91	\$ 98,900.00	\$ 88,864.69
Capital Reserve	2,309,716.59	-	4,200.00	2,305,516.59
Bus Purchase Reserve -Capital	40,799.75	-	40,799.75	0.00
	\$ 2,438,280.12	\$ 100,000.91	\$ 143,899.75	\$ 2,394,381.28

SPECIAL AID FUND

	3/31/2020 Balance	Receipts	Disbursements	4/30/2020 Balance
Cash in Banks - Checking	\$ 473,687.91	\$ 352,738.14	\$ 153,055.34	\$ 673,370.71
	\$ 473,687.91	\$ 352,738.14	\$ 153,055.34	\$ 673,370.71

PITTSFORD CENTRAL SCHOOLS
INVESTMENT SCHEDULES

As of April 30, 2020

GENERAL FUND

Date Purchased	Maturity Date	Bank of Deposit	Principal Amount	Interest Rate	Number of Days	Interest Income
4/4/2020	5/4/2020	CNB	2,074,245.07	0.25%	30	426.21
4/10/2020	5/10/2020	CNB	10,022,500.00	0.25%	30	2,059.42
			12,096,745.07			2,485.63

Our current interest rates are as follows:

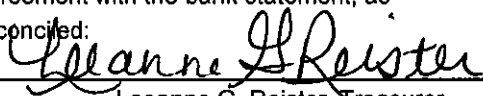
JP Morgan Chase Checking	0.01%-0.03%
JP Morgan Chase Money Market	0.05%
Key Checking	0.01%
Key Money Market	0.01%
NYCLASS Money Market	0.65%
Canandaigua National Bank Money Market	0.08%
M & T Money Market -General Fund	0.10%

PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF APRIL 2020
General Fund Accounts (Checking and Money Market)

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
31-Mar	BEGINNING BALANCE			<u>36,506,940.61</u>
	Receipts:			
	Taxes & Tax Items	2,118,838.85		
	Non Property Taxes	-		
	Local Revenues	324,583.17		
	Federal Aid - Medicaid (Both Portions)	10,330.86		
	Interest	1,167.04		
	Net Transfers	-		
	Total Receipts:			<u>2,454,919.92</u>
	Disbursements:			
	EFT/Wire Transfers		9,818.79	
	Check #256056-256187		3,774,312.87	
	ACH #00789-000791		200.42	
	Void Checks		(175.00)	
	Payroll Funding		5,719,205.56	
	Transfer to Trust & Agency (HSA/Health Fund)		11,128.20	
	Transfer to Capital (DT/DF)		100,000.00	
	Transfer to P-Card		205,144.09	
	Net Transfers		-	
	Total Disbursements:			<u>(9,819,634.93)</u>
30-Apr	ENDING BALANCE	<u>\$ 2,454,919.92</u>	<u>\$ 9,819,634.93</u>	<u>29,142,225.60</u>

BANK RECONCILIATION

BALANCE PER BANK:	29,520,684.38
ADD:	
NSF ACH	518.35
SUBTRACT:	
Outstanding Checks	(38,814.51)
Outstanding Transfer to Memorials & Scholarships	(339,864.23)
Outstanding Transfer to P-card	(298.39)
ADJUSTED BANK BALANCE	<u>29,142,225.60</u>
BALANCE PER BOOKS	<u>29,142,225.60</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
April 30, 2020

DESCRIPTION	BUDGETED REVENUES WITH ADJUSTMENTS	REV. REC'D 4/30/2020	REV. REC'D TO DATE	ESTIMATED TO 6/30	OVER/(UNDER) BUDGET
Real Property Taxes	97,237,340.88	2,124,197.36	97,259,346.58	97,259,346.58	22,006
Other Payments in Lieu of Taxes	91,930.00	-	93,708.67	93,708.67	1,779
STAR Tax Relief Program	5,903,695.12	-	5,903,695.12	5,903,695.12	-
Interest & Penalties	515.00	35.69	35.69	515.00	-
County Sales Tax	5,330,861.00	-	3,259,197.74	5,330,861.00	-
Textbook Charges	600.00	-	12.00	600.00	-
Tuition - Individuals	-	-	-	-	-
Other Student Charges	15,000.00	-	174.25	15,000.00	-
Admissions	13,450.00	-	13,147.00	13,450.00	-
Tuition - Other Districts	125,000.00	-	-	125,000.00	-
Health Services - Other Districts	215,000.00	-	-	215,000.00	-
Interest Earned on Investments	225,000.00	28,415.97	386,811.48	386,811.48	161,811
Rental of Real Property	80,000.00	-	46,263.46	80,000.00	-
Rental of Real Property, BOCES	-	-	-	-	-
Rental of Buses	2,000.00	-	4,253.71	4,253.71	2,254
Commissions	-	-	-	-	-
Forfeiture of Deposits	-	-	-	-	-
Sale of Scrap and Excess Materials	1,000.00	88.07	1,404.16	1,404.16	404
Sale of Instructional Materials - Textbooks	-	-	539.75	539.75	540
Sale of Equipment	100,000.00	-	32,647.50	100,000.00	-
Insurance Recoveries	40,000.00	-	7,410.42	40,000.00	-
Other Compensation for Loss	2,000.00	(23.00)	1,592.55	2,000.00	-
Refund for BOCES Aided Services	285,000.00	-	511,003.43	511,003.43	226,003
Refund of Prior Years Expense	90,000.00	121.61	248,234.23	248,234.23	158,234
Gifts and Donations	33,855.00	1,500.00	30,863.76	33,855.00	-
Unclassified Revenues	170,000.00	206.00	167,184.55	170,000.00	-
State Aid - General Operating/Foundation Aid	4,210,315.00	5,165.43	3,188,670.43	4,210,315.00	-
State Aid - Excess Cost	2,861,511.00	-	1,944,645.50	2,861,511.00	-
State Aid - Building Aid	6,594,136.00	-	5,921,275.25	6,617,792.00	23,656
State Aid - Lottery Aid	5,243,068.00	-	5,243,067.70	5,243,068.00	-
State Aid - Lottery Grant	803,382.00	-	803,382.22	803,382.22	0
State Aid - Commercial Gaming Grant	92,265.00	-	92,265.38	92,265.38	0
State Aid - BOCES	2,819,445.00	-	835,990.25	3,763,703.00	944,258
State Aid - Textbooks	358,645.00	-	358,995.00	358,995.00	350
State Aid - Software Aid	90,583.00	-	95,258.00	95,258.00	4,675
State Aid - Hardware Aid	95,198.00	-	90,640.00	90,640.00	(4,558)
State Aid - Library Mat. Aid	39,719.00	-	39,743.00	39,743.00	24
State Aid - Other Charter School CSBT	3,122.00	-	4,460.00	4,460.00	1,338
State Aid - Other FDK Conversion	478,396.00	-	479,301.00	479,301.00	905
State Aid - Other Urban Suburban	1,071,244.00	-	1,366,402.00	1,366,402.00	295,158
Medicaid Assistance	50,000.00	5,165.43	69,806.25	69,806.25	19,806
Interfund Transfers	-	40,799.75	40,799.75	40,799.75	40,800
Appropriated Fund Balance	1,300,000.00	-	-	1,300,000.00	-
Reserve for Encumbrances	1,972,753.53	-	-	1,972,753.53	-
Appropriated Reserve: Liability	114,353.00	-	-	114,353.00	-
Appropriated Reserve: Workers Compensation	20,000.00	-	-	20,000.00	-
Appropriated Reserve: EBALR	400,000.00	-	-	400,000.00	-
Appropriated Reserve: ERS	200,000.00	-	-	200,000.00	-
Appropriated Reserve: Tax Certiorari	30,934.52	-	-	30,934.52	-
TOTALS:	\$ 138,811,317.05	\$ 2,205,672.31	\$ 128,542,227.78	\$ 140,710,760.78	\$ 1,899,443.73

PITTSFORD CENTRAL SCHOOLS

GENERAL FUND Schedule of Appropriated Expenses April 30, 2020

	ORIGINAL APPROPRIATIONS	TRANSFERS AND ADJUSTMENTS	REVISED APPROPRIATIONS	EXPENDITURES TO DATE	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCES
School Operations						
Elementary Schools	18,785,800.00	192,028.42	18,977,828.42	13,363,227.24	4,653,687.25	960,913.93
Middle School	14,487,850.00	302,566.52	14,790,416.52	10,280,162.75	3,526,588.29	983,665.48
High School	20,253,891.00	319,579.81	20,573,470.81	14,578,223.92	4,470,590.44	1,524,656.45
Total School Operations	53,527,541.00	814,174.75	54,341,715.75	38,221,813.91	12,650,865.98	3,469,235.86
Central Student Programs & Services						
Special Education Office	553,941.00	34,632.31	588,573.31	344,662.65	53,852.35	190,058.31
Special Education Services	1,228,511.00	35,256.00	1,263,767.00	858,744.92	335,638.28	69,383.80
Out of District Spec. Ed Programs	6,313,232.00	671,154.52	6,984,386.52	5,810,055.56	1,212,648.05	161,682.91
Special Services	687,772.00	(17,076.20)	670,695.80	480,011.16	171,415.94	19,268.70
Summer Programs	26,000.00	433.00	26,433.00	21,969.00	3,031.00	1,433.00
Non Public Services	428,114.00	17,174.90	445,288.90	138,934.64	248,515.82	57,838.44
BOCES	450,355.00	(60,695.49)	389,659.51	284,881.60	59,718.40	45,059.51
Total Central Programs & Services	9,687,925.00	680,879.04	10,368,804.04	7,739,259.53	2,084,819.84	544,724.67
Instructional Services						
Curriculum & Instruction Services	754,251.00	149,554.40	903,805.40	674,544.40	166,722.56	62,538.44
Standards of Performance	501,720.00	45,115.88	546,835.88	351,058.10	131,984.44	63,793.34
Pupil Services Office	328,635.00	62,204.69	390,839.69	278,274.91	66,881.09	45,683.69
Instructional Technology Services	1,648,872.00	281,573.87	1,930,445.87	1,505,642.24	326,979.05	97,824.58
Professional Development Services	261,608.00	4,523.35	266,131.35	183,915.98	41,314.67	40,900.70
Data Team	420,585.00	2,949.76	423,534.76	348,042.53	68,183.56	7,308.67
Total Instructional Services	3,915,671.00	545,921.95	4,461,592.95	3,341,478.16	802,065.37	318,049.42
Support Services						
Finance Services	947,453.00	29,993.59	977,446.59	769,776.26	145,020.98	62,649.35
Personnel Services	426,397.00	53,915.47	480,312.47	347,421.65	72,489.91	60,400.91
Public Information Services	363,098.00	6,703.99	369,801.99	259,376.08	49,485.40	60,940.51
Operations and Maintenance	8,155,228.00	964,848.12	9,120,076.12	5,605,551.95	2,426,265.34	1,088,258.83
Printing and Mailing Services	287,390.00	7,295.56	294,685.56	185,117.33	98,802.15	10,766.08
Support Services Technology	1,481,131.00	1,207,002.04	2,688,133.04	1,128,201.54	1,450,412.66	109,518.84
Transportation Services	4,804,057.00	160,558.44	4,964,615.44	2,923,986.47	1,059,107.68	981,521.29
Total Support Services	16,484,754.00	2,430,317.21	18,895,071.21	11,219,431.28	5,301,584.12	2,374,055.81
Central Administration						
Board of Education	59,400.00	760.69	60,160.69	31,406.11	2,891.20	25,863.38
Superintendent's Office	372,525.00	38,462.08	410,987.08	302,318.42	78,000.30	30,668.36
Total Central Administration	431,925.00	39,222.77	471,147.77	333,724.53	80,891.50	56,531.74
Undistributed Expenses						
Debt Service & Interfund Transfers	11,608,669.00	1,385.75	11,610,054.75	10,884,354.39	683,845.50	41,854.86
Insurance & Fees	1,667,676.00	188,429.59	1,856,105.59	1,590,918.35	179,213.80	85,973.44
Employee Benefits	39,385,260.00	(2,578,435.01)	36,806,824.99	30,571,481.86	5,190,670.09	1,044,673.04
Total Undistributed Expenses	52,661,605.00	(2,388,619.67)	50,272,985.33	43,046,754.60	6,053,729.39	1,172,501.34
TOTAL	136,689,421.00	2,121,896.05	138,811,317.05	103,902,262.01	26,973,956.20	7,935,098.84

Transfers and Adjustments Detail:

Prior Year Encumbrances	1,972,753.53
Tax Certiorari Reserve Appropriation	30,934.52
Athletics Equipment Donation	3,855.00
Liability Reserve Appropriation	114,353.00
Total Transfers and Adjustments	2,121,896.05

**PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF APRIL 2020**


School Lunch Fund

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
31-Mar	BEGINNING BALANCE			<u>\$ 808,718.05</u>
	Receipts:			
	Daily Deposits			
	Prepays- School Lunch Office			
	Prepaid- via NutriKids/Heartland	590.00		
	Other Sales-Vending	1,396.39		
	Catering			
	Miscellaneous			
	Interest	120.73		
	Net Transfers			
	Total Receipts:			<u>2,107.12</u>
	Disbursements:			
	EFT/Wire Transfers			
	Check # 202821-202829		26,531.75	
	Payroll Funding		68,845.75	
	Void Checks			
	Transfer to Trust & Agency re: Sales Tax			
	Net Transfers		-	
	Total Disbursements:			<u>(95,377.50)</u>
30-Apr	ENDING BALANCE	<u>\$ 2,107.12</u>	<u>\$ 95,377.50</u>	<u>715,447.67</u>

BANK RECONCILIATION

BALANCE PER BANK:	715,560.08
ADD: Outstanding Deposits NSF Checks	
SUBTRACT: Outstanding Checks	(112.41)
ADJUSTED BANK BALANCE	<u>715,447.67</u>
BALANCE PER BOOKS	<u>715,447.67</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
TRUST & AGENCY
April 30, 2020**

	3/31/2020			4/30/2020
	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
Private Purpose Funds (Scholarships)	118,544.97	6,752.89	165.36	125,132.50
Special Revenue Funds (Local Grants/Donations)	17,421.70	0.38	-	17,422.08
Consolidated Payroll	-	3,642,334.72	3,642,334.72	-
Net 1099R Distributions	-	-	-	-
NYS Employee Retirement	26,165.93	25,973.32	26,074.88	26,064.37
Income Protection (LTD)	-	12,585.80	12,585.80	-
Hospital Insurance	-	229,025.52	229,025.52	-
AFLAC	-	1,341.08	1,341.08	-
NYS Income Tax	(8.87)	231,889.54	231,880.67	-
Federal Income Tax	61.00	497,359.72	509,020.95	(11,600.23)
Federal Income Tax-1099R	-	-	-	-
Earned Income Credit	-	-	-	-
Income Execution	-	5,261.41	5,261.41	-
Association Dues	-	79,903.25	79,903.25	-
Social Security	(7.88)	803,449.58	803,441.70	-
Teacher Loans	-	21,555.00	21,555.00	-
Tax Sheltered Annuities	75.00	328,837.63	328,912.63	-
Bid Deposits	-	-	-	-
Other Liabilities	-	-	-	-
United Way	-	2,158.10	2,158.10	-
Life Insurance	-	6,417.24	6,417.24	-
Flex Benefits-Medical Exp.	(17,617.58)	61,869.12	43,742.81	508.73
Flex Benefits-Dependent Care	71,868.62	41,733.76	41,513.58	72,088.80
Flex Benefits-Management Fee	444.26	127.80	387.90	184.16
529 College Savings	-	-	-	-
Sales Tax	-	-	-	-
HSA Accounts	-	2,085.00	2,085.00	-
Accounts Receivable	-	-	-	-
Due from Other Funds	(525.00)	5,923,440.47	5,911,840.24	11,075.23
Due to Other Funds	608.10	77.76	-	685.86
Health Fund Reserve	1,448,578.75	11,145.45	13,885.93	1,445,838.27
TOTALS:	\$ 1,665,609.00	\$ 11,935,324.54	\$ 11,913,533.77	\$ 1,687,399.77

**PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF APRIL 2020**

Trust & Agency Accounts

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
31-Mar	BEGINNING BALANCE			<u>\$ 1,529,642.33</u>
	Receipts:			
	Payroll Funding	5,880,627.61		
	FSA Deductions	51,852.64		
	General Fund- DT/DF	11,128.20		
	Miscellaneous	1,197.50		
	Interest	65.76		
	Net Transfers	1,532,274.90		
	Total Receipts:			<u>7,477,146.61</u>
	Disbursements:			
	EFT/Wire Transfers-Taxes		1,532,274.90	
	EFT Withdrawals (FSA/Health Fund Accounts)		47,402.18	
	EFT/Wire Transfers (Omni, NYS ERS & HSA Bank)		353,549.74	
	Payroll Checks # 238090-238161		492,081.04	
	Direct Deposits (D345115-D347462)		3,533,346.45	
	T & A Checks #		-	
	Void Checks		(28,985.46)	
	Net Transfers		1,532,274.90	
	Total Disbursements:			<u>(7,461,943.75)</u>
30-Apr	ENDING BALANCE	<u>\$ 7,477,146.61</u>	<u>\$ 7,461,943.75</u>	<u>1,544,845.19</u>

BANK RECONCILIATION

BALANCE PER BANK	1,665,501.84
ADD:	
Deposit in Transit	
SUBTRACT:	
Outstanding Checks	(114,085.91)
Benefit Resources - Current Month's transactions taken Next Month	(6,570.74)
Outstanding Transfer to General Fund	-
ADJUSTED BANK BALANCE	<u>1,544,845.19</u>
BALANCE PER BOOKS	<u>1,544,845.19</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 APRIL 2020
Private Purpose Trusts and Special Revenue Accounts**

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
31-Mar	BEGINNING BALANCE			<u>\$ 135,966.67</u>
	Receipts:			
	Miscellaneous -Dividend & Local Money	6,750.00		
	Interest	3.27		
	Net Transfers			
	Total Receipts:			<u>6,753.27</u>
	Disbursements:			
	Checks 200639		165.36	
	Void Checks			
	Net Transfers			
	Total Disbursements:			<u>(165.36)</u>
30-Apr	ENDING BALANCE	<u>\$ 6,753.27</u>	<u>\$ 165.36</u>	<u>142,554.58</u>

BANK RECONCILIATION

BALANCE PER BANK: 142,554.58

ADD:

Outstanding Transfer from General
NSF Check

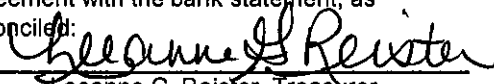
SUBTRACT:

Outstanding Checks

ADJUSTED BANK BALANCE 142,554.58

BALANCE PER BOOKS 142,554.58

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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:

Deborah L. Carpenter, School District Clerk

PITTSFORD CENTRAL SCHOOLS
SPECIAL AID FUNDS
SCHEDULE OF APPROPRIATED EXPENSE
 April 30, 2020

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)	171,323.13	-	98,723.72	2,277.41	70,322.00	
Summer Enrichment (Cumulative Balance)	105,545.57	13,403.56	69,333.89	258.20	22,549.92	
ROC 2 Change (Cumulative Balance)	14,448.60	-	14,448.60	-	-	
IDEA 611 19/20 (07/01/19-06/30/20)	1,523,616.00	-	998,510.09	291,934.42	233,171.49	Special Education
Covers special education expenditures						
IDEA 619 19/20 (07/01/19-06/30/20)	33,007.00	-	29,190.63	3,815.27	1.10	Special Education
Covers pre-school educational expenses.						
TITLE I 18/19 (09/01/18-08/31/19)	198,070.00	177,809.09	3,560.00	-	16,700.91	Student Services
TITLE I 19/20 (09/01/19-08/31/20)	197,189.00	-	120,745.14	55,838.20	20,605.66	Student Services
Provides program additions at qualifying schools to support students at risk of not passing the required state assessments.						
TITLE IIA GRANT 18/19 (09/01/18-08/31/19)	165,126.00	87,687.21	22,881.16	-	54,557.63	Student Services
TITLE IIA GRANT 19/20 (09/01/19-08/31/20)	95,897.00	-	24,958.76	17,001.71	53,936.53	Student Services
Enhances Teacher/Principal training and recruitment.						
TITLE III GRANT 18/19 (09/01/18-08/31/19)	38,842.00	18,072.95	2,560.00	-	18,009.05	Student Services
TITLE III GRANT 19/20 (09/01/19-08/31/20)	23,692.00	-	1,983.19	15,096.00	6,612.81	Student Services
Provides language instructional education programs to assist Limited English Proficient (LEP) students achieve standards						
TITLE IV SSAE GRANT 18/19 (09/01/18-08/31/19)	13,480.00	4,390.00	1,300.00	-	7,790.00	Student Services
TITLE IV SSAE GRANT 19/20 (09/01/19-08/31/20)	21,403.00	-	4,563.68	2,281.89	14,557.43	
Provides resources to increase the capacity of local agencies to provide student support and academic enrichment programs						
TEACHER CENTER GRANT 2019-20	43,907.00	-	35,562.08	800.00	7,544.92	Teacher Center
Provides staff development opportunities for teachers.						
SPECIAL ED SUMMER PROGRAMS 4408	376,000.00	-	358,916.39	16,872.68	210.93	Special Education
Payments for tuition to BOCES and outside providers of summer special education programs.						
SPECIAL ED SUMMER PROGRAM-In District	333,000.00	-	332,413.26	-	586.74	Special Education
Expenses for staff and materials for state approved in-district special education summer program.						
SPECIAL ED SUMMER PROGRAM-Related Services	19,000.00	-	6,324.75	-	12,675.25	Special Education
Payments to outside providers and staff for related services during July and August.						
SCHOOL LIBRARY SYSTEM GRANT 2018-19	5,385.52	-	5,385.52	-	-	Various Schools
Mini grants through BOCES for School Library Media Specialists.						
STATE SUPPORTED SCHOOLS	43,000.00	-	24,447.18	10,968.97	7,583.85	Spec Ed/Business Office
4201 Schools for the Blind and Deaf						
TOTALS:	3,421,731.82	301,362.81	2,155,808.04	417,144.75	547,416.22	

**PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF APRIL 2020**

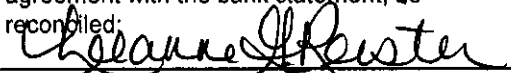
Special Aid Funds

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
31-Mar	BEGINNING BALANCE			\$ 473,687.91
	Receipts:			
	Local Revenues	5,810.52		
	State Aid/Federal Aid	339,864.23		
	Transfer from General (20% funding)			
	Transfer from General DT/DF			
	Transfer to Special Aid Fund: write offs			
	Net Transfers			
	Total Receipts:			<u>345,674.75</u>
	Disbursements:			
	EFT/Wire Transfers			
	Check # 205584-205606		60,479.04	
	Transfer to General Fund re: DT/DF			
	Void Checks/Stop Payments/NSF Checks		(7,063.39)	
	Payroll Funding		92,576.30	
	Net Transfers			
	Total Disbursements:			<u>(145,991.95)</u>
30-Apr	ENDING BALANCE	<u>\$ 345,674.75</u>	<u>\$ 145,991.95</u>	<u>673,370.71</u>

BANK RECONCILIATION

BALANCE PER BANK:	335,322.87
ADD: NSF Payments	580.00
Outstanding Transfer- General	339,864.23
SUBTRACT: Outstanding Checks	(2,396.39)
ADJUSTED BANK BALANCE	<u>673,370.71</u>
BALANCE PER BOOKS	<u>673,370.71</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:

Deborah L. Carpenter, School District Clerk

PITTSFORD CENTRAL SCHOOLS

Capital & Debt Service SCHEDULE OF APPROPRIATED EXPENSE April 30, 2020

DESCRIPTION	PRIOR YEAR		O/S	UNENCUMBERED	
	APPROPRIATIONS	PROJECT EXPENDITURES			EXPENDITURES
Bus Purchases 2019-20	1,021,349.00	-	1,021,349.00	-	-
Capital 14-15 Funded by General Fund	250,000.00	111,599.54	108,197.46	24,428.00	5,775.00
Capital 15-16 Funded by General Fund	250,000.00	-	207,061.70	42,938.30	-
Capital 16-17 Funded by General Fund	250,000.00	-	105,952.99	101,389.70	42,657.31
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
Capital Funded by Reserve - May 2019	3,000,000.00	138,580.41	578,401.60	1,881,047.22	401,970.77
BOCES Capital Project	2,833,574.00	-	-	-	2,833,574.00
Subtotal - Capital Fund	5,271,349.00	250,179.95	2,020,962.75	2,049,803.22	3,783,977.08
Debt Service	10,738,669.00	-	10,056,508.00	682,161.00	-
TOTALS :	16,010,018.00	250,179.95	12,077,470.75	2,731,964.22	3,783,977.08

RESERVE BALANCES April 30, 2020

DESCRIPTION	FUND BALANCE AT 07/01/2019	APPROPRIATED AMOUNT OR ACTUAL EXPENDITURE	INTEREST/ OTHER REVENUES	APPROVED TRANSFER (In/Out)	FUND BALANCE TO DATE
Bus Purchases Funded by Reserve	5,087,762.02	-	5,693.43	40,799.75	5,134,255.20
Capital Reserve	16,074,876.07	-	19,344.93	-	16,094,221.00
Instructional Technology Capital Reserve	2,406,458.85	-	2,423.43	-	2,408,882.28
Insurance Reserve	1,187,064.73	-	1,305.97	-	1,188,370.70
Unemployment Insurance Reserve	364,520.26	-	401.93	-	364,922.19
Reserve for Liability	1,601,027.35	(114,353.00)	1,761.40	-	1,488,435.75
Reserve for Tax Certiorari	1,090,769.79	(30,934.52)	1,200.01	-	1,061,035.28
Employee Benefit & Accrued Liability Reserve	2,516,314.31	(400,000.00)	2,691.40	-	2,119,005.71
Reserve for Retirement Contributions	2,103,521.02	(200,000.00)	2,322.53	-	1,905,843.55
Reserve for Teacher Retirement Contributions	867,535.00	-	6,192.64	-	873,727.64
Workers' Compensation Reserve	440,830.90	(20,000.00)	448.48	-	421,279.38
TOTALS :	33,740,680.30	(765,287.52)	43,786.15	40,799.75	33,059,978.68

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 APRIL 2020**

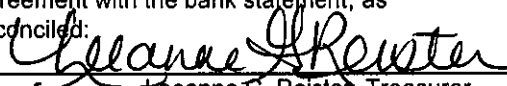
Capital

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
31-Mar	BEGINNING BALANCE			<u>\$ 2,438,280.12</u>
	Receipts:			
	Transfer from General Fund re: Due to/from	100,000.00		
	Transfer from General Fund re: Bus Purch. Reserve			
	BAN Proceeds			
	Interest	0.91		
	Net Transfers			
	Total Receipts:			<u>100,000.91</u>
	Disbursements:			
	EFT/Wire Transfers			
	Transfer to General Fund re: Bus Purch. Reserve		40,799.75	
	Capital Checks-# 60132		98,900.00	
	Capital Reserve Checks #890		4,200.00	
	Bus Purchase Reserve Checks #200030		-	
	Net Transfers		-	
	Total Disbursements:			<u>(143,899.75)</u>
30-Apr	ENDING BALANCE	<u>\$ 100,000.91</u>	<u>\$ 143,899.75</u>	<u>2,394,381.28</u>

BANK RECONCILIATION

BALANCE PER BANK:	2,394,381.28
ADD:	
SUBTRACT:	
Outstanding Checks	
ADJUSTED BANK BALANCE	<u>2,394,381.28</u>
BALANCE PER BOOKS	<u>2,394,381.28</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
BANK RECONCILIATION FOR THE MONTH OF APRIL 2020**

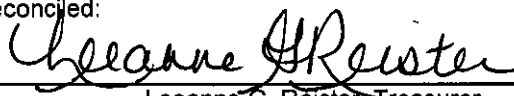
**Reserves: Liability, Tax Certiorari, Unemployment Insurance, Employee Retirement Contribution,
Employee Benefit & Accrued Liabilities Reserves, Workers' Compensation & Insurance Reserves**

DATE	DESCRIPTION	CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
31-Mar	BEGINNING BALANCE			\$	10,187,214.32
	Receipts:				
	Transfer from General Fund				
	Interest - Reserve for Liability		39.43		
	Interest -Tax Certiorari		26.86		
	Interest- Unemployment Insurance		8.98		
	Interest- Employee Benefit & Accrued Liabilities		61.97		
	Interest- Employee Retirement Contribution		51.80		
	Interest- Teachers Retirement Contribution		464.27		
	Interest- Workers' Compensation		10.86		
	Interest- Insurance Reserve		29.23		
	Transfers				
	Total Receipts:				693.40
	Disbursements:				
	EFT Withdrawals			-	
	Transfer to General Fund			-	
	Transfers			-	
	Total Disbursements:				-
30-Apr	ENDING BALANCE		\$ 693.40	\$ -	10,187,907.72

BANK RECONCILIATION

BALANCE PER BANK:	10,187,907.72
ADD:	
SUBTRACT:	
Outstanding Checks	
 ADJUSTED BANK BALANCE	10,187,907.72
BALANCE PER BOOKS	10,187,907.72

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Leanne G. Reister, Treasurer

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Deborah L. Carpenter, School District Clerk

PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF APRIL 2020
Capital Reserve, Capital Instructional Technology Reserve and Bus Purchase Reserve Accounts

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
31-Mar	BEGINNING BALANCE			<u>\$23,596,013.12</u>
	Receipts:			
	Transfer to Capital Fund: DT/DF	40,799.75		
	Interest - Bus Purchase Reserve	126.29		
	Interest - Capital Reserve	360.06		
	Interest - Capital IT Reserve	59.26		
	Net Transfers			
	Total Receipts:			<u>41,345.36</u>
	Disbursements:			
	Net Transfers		-	
	Total Disbursements:			<u>-</u>
30-Apr	ENDING BALANCE	<u>\$ 545.61</u>	<u>\$ -</u>	<u>23,637,358.48</u>

BANK RECONCILIATION

BALANCE PER BANK:	23,637,358.48
ADD:	-
SUBTRACT:	
Outstanding Checks	
ADJUSTED BANK BALANCE	<u>23,637,358.48</u>
BALANCE PER BOOKS	<u>23,637,358.48</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:

 Deborah L. Carpenter, School District Clerk

**PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF APRIL 2020**

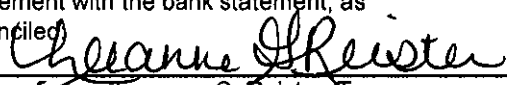
Debt Service Fund

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
31-Mar	BEGINNING BALANCE			\$ 3,281,336.09
	Receipts:			
	Transfer from General Fund (per appropriations)			
	Transfer from Capital Fund (Assuming BAN Premium)			
	Interest	66.63		
	Net Transfers			
	Total Receipts:			<u>66.63</u>
	Disbursements:			
	Checks			
	Depository Trust Company (Wires)		290,700.00	
	Net Transfers			
	Total Disbursements:			<u>(290,700.00)</u>
30-Apr	ENDING BALANCE	<u>\$ 66.63</u>	<u>\$ 290,700.00</u>	<u>2,990,702.72</u>

BANK RECONCILIATION

BALANCE PER BANK:	2,990,702.72
ADD:	
SUBTRACT:	
ADJUSTED BANK BALANCE	<u>2,990,702.72</u>
BALANCE PER BOOKS	<u>2,990,702.72</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 APRIL 2020**

Zero Balance Accounts: Purchasing Card

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
31-Mar	BEGINNING BALANCE			\$ -
	Receipts:			
	Transfer from General Fund	205,144.18		
	Total Receipts:			205,144.18
	Disbursements:			
	JP Morgan Chase Withdrawal		205,144.18	
	Total Disbursements:			(205,144.18)
30-Apr	ENDING BALANCE	\$ 205,144.18	\$ 205,144.18	-

BANK RECONCILIATION

BALANCE PER BANK:	-
ADD: Outstanding Transfer from General	298.39
SUBTRACT: Outstanding Payments	(298.39)
ADJUSTED BANK BALANCE	-
BALANCE PER BOOKS	-

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

MONTHLY EXTRACLASSTROOM ACTIVITY SUMMARY & RECONCILIATION April 30, 2020

SCHOOL	BEGINNING BALANCE 7/1/2019	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 4/30/2020
Allen Creek Elementary	527.49	352.40	-	879.89
Jefferson Road Elementary	1,469.88	2,201.25	1,201.29	2,469.84
Mendon Center Elementary	13,552.41	13,625.47	11,717.72	15,460.16
Park Road Elementary	3,762.21	8,256.90	9,016.28	3,002.83
Thornell Road Elementary	4,282.63	5,977.06	6,302.28	3,957.41
Barker Road Middle School	43,135.02	83,525.45	83,543.92	43,116.55
Calkins Road Middle School	65,939.66	74,075.69	87,468.11	52,547.24
Sutherland High School	75,991.24	49,592.62	64,572.61	61,011.25
Mendon High School	93,429.77	82,662.19	76,925.13	99,166.83
TOTALS :	302,090.31	320,269.03	340,747.34	281,612.00

BANK RECONCILIATION			
COMBINED BALANCES PER BANK:			290,711.61
ADD:	Outstanding Deposits / Bank Adjustments		
	NSF Checks		
SUBTRACT:	Outstanding Checks		(9,099.61)
ADJUSTED BANK BALANCE			<u>281,612.00</u>
BALANCE PER BOOKS			<u>281,612.00</u>

PITTSFORD CENTRAL SCHOOL DISTRICT
 Budgetary Transfer Report
Current Appropriation - Effective From: 04/01/2020 To: 04/30/2020
Fiscal Year: 2020

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
04/03/2020	021621	TO COVER BOE MEETING EXPENSES FOR MCSBA.				
			A710-1010-500 R	BOE Supplies	-75.00	
			A710-1010-465 R	BOE Travel & Conference		75.00
04/21/2020	022642	TO PURCHASE COMPUTER INSTRUCTIONAL EQUIPMENT FOR SHS LIBRARY.				
			A340-2610-500 R	SHS Library Supplies	-1,212.32	
			A530-2630-200 R	ITS Computer Inst Equipmt		1,212.32
04/28/2020	022671	To cover contractual costs for flooring services for the year.				
			A640-1621-500 R	OM Maint/Cust Supplies	-11,000.00	
			A640-1620-400 R	OM Contracted Services		11,000.00
04/24/2020	022699	TO COVER COST OF REPLACEMENT TABLES.				
			A830-9068-800 R	BEN Medicare Part B	-10,080.54	
			A510-2010-500 R	CURINS Supplies		10,080.54
04/24/2020	022705	Transferring funds to cover the cost needed for teaching supplies for students.				
			A510-2010-400 R	CURINS Contracted Se	-250.00	
			A510-2010-411 R	CURINS - Rental	-5,000.00	
			A510-2010-465 R	CURINS Travel Conf	-2,715.00	
			A510-2012-500 R	CURINS Std Office Supplie		7,965.00
04/24/2020	022706	TRANSFER OF UNENCUMBERED FUNDS.				
			A113-2110-480 R	JR Tch RegSch Textbox	-18.25	
			A115-2110-480 R	PR Tch RegSch Textbo	-508.79	
			A231-2100-480 R	BR SchISuppt Textbook	-842.21	
			A232-2100-480 R	CR SchISuppt Textbook	-2,644.00	
			A340-2100-480 R	SHS SchISuppt Textboc	-10,844.04	
			A340-2164-480 R	SHS Music InstrTextboc	-1,000.00	
			A340-2165-480 R	SHS Music VocalTextbc	-1,000.00	
			A341-2100-480 R	MHS SchISuppt Textbox	-4,220.81	
			A510-2110-480 R	CURINS Tch RegSch Textboo		21,078.10
04/24/2020	022708	AS PER BOE RESOLUTION DATED 4/22/3030 TO PURCHASE LAPTOPS AND PURCHASE AND INSTALL INTERACTIVE BOARDS FOR CLASSROOMS.				
			A830-9010-800 R	BEN Employee Retirem	-114,600.00	
			A830-9020-800 R	BEN Teachers Retirem	-225,000.00	
			A830-9060-800 R	BEN Hospital Medical	-150,000.00	
			A660-2630-490 R	SST Computer Inst BOCES		489,600.00

PITTSFORD CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Current Appropriation - Effective From: 04/01/2020 To: 04/30/2020

Fiscal Year: 2020

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
04/30/2020	022795	TRANSFER TO LIBRARY TEXTBOOKS FOR DEFICIT.				
			A341-2100-500 R	MHS SchISuppt Supplie	-24.49	
			A341-2610-480 R	MHS Library Textbooks		24.49
04/30/2020	022834	To cover the cost of contracted services.				
			A620-1430-492 R	PER Print Services	-3,500.00	
			A620-1430-400 R	PER Contracted Services		3,500.00
04/30/2020	022872	To correct negative budget accounts.				
			A100-2100-169 R	ES SchISuppt Para Sub	-1,275.00	
			A102-2100-161 R	ACE SchISuppt Clerk S	-2,304.28	
			A113-2100-141 R	JR SchISuppt Sub Tchr	-5,317.50	
			A202-2020-161 R	CR Supr RegSch Clerk	-5,584.14	
			A300-2100-173 R	HS SchISuppt OT/Extra	-60.72	
			A310-2855-137 R	SHS Athletics Coach S	-4,600.00	
			A311-2100-163 R	MHS SchISuppt Securit	-92.50	
			A311-2250-162 R	MHS SpEd Para Salary	-2,485.84	
			A610-1310-161 R	FIN BusAdmn Clerk Sal	-2,445.00	
			A670-5530-164 R	TRN Maintenance/Custr	-3,488.12	
			A830-9030-800 R	BEN Social Security	-25,000.00	
			A102-2250-162 R	ACE SpEd Para Salary		3.43
			A103-2100-161 R	JRE SchISuppt Clerk Sal		2,304.28
			A105-2250-162 R	PRE SpEd Para Salary		1,527.00
			A107-2100-161 R	TRE SchISuppt Clerk Sal		382.13
			A107-2100-169 R	TRE SchISuppt Para Subs		1,275.00
			A114-2100-141 R	MC SchISuppt Sub Tchr Sal		5,317.50
			A201-2100-161 R	BR SchISuppt Clerk Sal		2,884.91
			A201-2250-162 R	BR SpEd Para Salary		955.41
			A202-2100-161 R	CR SchISuppt Clerk Sal		2,317.10
			A300-2855-137 R	HS Athletics Coach Salary		4,600.00
			A310-2100-163 R	SHS SchISuppt Security Sa		92.50
			A341-2100-173 R	MHS SchISuppt OT/Extra hr		60.72
			A610-1310-180 R	FIN BusAdmn Sup/Tech Sal		2,445.00
			A620-1430-143 R	PER Teacher Fellows		25,000.00
			A670-5530-166 R	TRN Mechanic Salaries		3,488.12

PITTSFORD CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Current Appropriation - Effective From: 04/01/2020 To: 04/30/2020

Fiscal Year: 2020

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
04/30/2020	022897	To correct a negative budget account.				
			A341-2610-480 R	MHS Library Textbooks	-24.49	
			A341-2610-481 R	MHS LibraryTextbooks		24.49
			Total for Fund A - GENERAL FUND		-597,213.04	597,213.04

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

Heather Reister
D. T. King

Date of Treasurer's Report for BOE review

5/26/2020

Date Completed

5/11/2020

Person Completing

Chasen Cui Greco

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 Leslie Pawluckie)
BOE DATE: May 26, 2020
TOPIC: BOCES II Cooperative Natural Gas Supply RFB-1930-20
Date Advertised: April 15, 2020, *Democrat & Chronicle*
Date of Bid Opening: May 6, 2020
Time of Bid Opening: 2:00 PM at BOCES II
Source of Funds: 2020-2021 Budget: 640-1622-420 & 670-5530-420

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
NATURAL GAS	2020-2021 Budget	\$790,000.00 (Budgeted)

SC-3 Accounts	National Fuel Resources Inc: *Single Fixed Basis = -\$0.1170 per Decatherm
SC-5 Accounts	UGI Energy Services Inc: *Single Fixed Basis = \$0.3400 per Decatherm

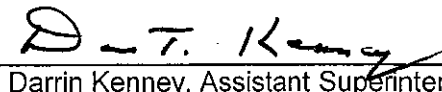
*Single Fixed Basis is cost of all charges associated with the purchase and transportation of gas to point of delivery.

At this time the NYMEX WACOG (New York Mercantile Exchange Weighted Average Cost of Gas) is not locked in. Mr. Baker, KB Marketing Associates, will monitor the gas market conditions to advise the NYMEX gas prices and various purchasing options available to keep the total price of gas to the Districts minimized. Final gas price will include NYMEX (New York Mercantile Exchange) commodity price, as well as any swing volume variation charges.

Comments: The Boces II Cooperative Bid period is 07/01/20 - 06/30/21. Pittsford, as well as 13 other Districts and/or BOCES participated. The bids were reviewed by Rose Brennan, BOCES II Coordinator, and William A. Baker, KB Marketing Associates, BOCES II energy consultant.

Information: William A. Baker, KB Marketing Associates, recommendation letter states, "UGI Energy Services would best serve these districts with the lowest possible cost and meet the bid specifications for the SC-5 RG&E accounts" and "The bid submitted by National Fuel Resources Inc. (NFR) would best serve these districts with the lowest possible cost and meet the Bid Specification for the SC-3 RG&E accounts." Letter and Spreadsheet Analysis regarding bids received is attached.

Note: RG&E invoices delivery charges separately. These charges are not tied to the BOCES II bid in any



Darrin Kenney, Assistant Superintendent for Business



Finance
Office

Steve Roland
Director of Finance
Tel: (585) 352-2412
Fax: (585) 352-2756
Email:
sroland@monroe2boces.org

Cooperative Bid for Natural Gas Supply FY 2020-2021

To: Participating School Districts
From: Rose Brennan, Monroe 2-Orleans BOCES *Rose Brennan*
585.352.2418 / rbrennan@monroe2boces.org
Date: May 8, 2020
Subject: 2020-2021 Natural Gas Bid Award

RFB-1930-20, Cooperative Natural Gas Supply, was advertised on April 15, 2020 and opened on May 6, 2020 at 2:00 PM. The solicitation requested bids for a single fixed basis price per decatherm - the costs of all charges associated with the purchase and transportation of the gas to the point of delivery - but not the NYMEX gas purchase price for RG&E SC-3, RG&E SC-5 and NYSEG SC-5 accounts for the delivery period of July 1, 2020 through June 30, 2021 for 14 school district and BOCES participants. 3 bids were received and reviewed. Bill Baker of KB Marketing Associates, our energy consultant, has reviewed all bids submitted, and has provided the attached recommendation letter. Our bid recommendations are as follows:

SC-3 accounts (LDC is RG&E) – National Fuel Resources Inc.:

The award for the basis is $-\$0.1170$ per decatherm, an increase of $\$0.021$ per decatherm vs. FY 19-20, or $\$7,905$ for all participants. Participants must also add the NYMEX WACOG (weighted average cost of gas), and any swing volume variation charges to receive a total delivered cost per decatherm. Swing volume variation charges will vary monthly in each district depending on the amount of gas purchased compared to the amount requested by the supplier for the individual accounts. Please note that the LDC (Local Distribution Company, RG&E), will invoice for their delivery charges separately. These charges from the LDC are not tied to the BOCES 2 bid in any manner.

SC-5 accounts (LDC is RG&E) – UGI Energy Services Inc.:

The award for the basis is $\$0.3400$ per decatherm, an increase of $\$0.0710$ per decatherm vs. FY 19-20, or $\$34,620$ for all participants. Participants must also add the NYMEX WACOG to receive a total delivered cost per decatherm. Since all SC-5 accounts are monthly balanced, the supplier will provide for 100% monthly swing tolerance for each account at the contract basis price and the NYMEX WACOG, regardless of estimated monthly usage profiles with no added volume variation charges. Please note that the LDC (Local Distribution Company, RG&E), will invoice for their delivery charges separately. These charges from the LDC are not tied to the BOCES 2 bid in any manner. Your district will need to contact RG&E to give permission to make the switch to UGI. You should advise RG&E that only with advisement by your authorized staff may a switch in service take place.

SC-5 accounts (LDC is NYSEG) – UGI Energy Services Inc.:

The award for the basis is $\$0.3810$ per decatherm, an increase of $\$0.208$ per decatherm vs. FY 19-20, or $\$2,716$ for all participants. Participants must also add the NYMEX WACOG (weighted average cost of gas), and any swing volume variation charges to receive a total delivered cost per decatherm. Swing volume variation charges will vary monthly in each district depending on the amount of gas purchased compared to the amount requested by the supplier for the individual accounts. Please note that the LDC (Local Distribution Company, NYSEG), will invoice for their delivery charges separately. These charges from the LDC are not tied to the BOCES 2 bid in any manner.

Lock-in Option

At this time, we have not locked in the NYMEX WACOG. We will continue to monitor market conditions; the bid allows us as a group the option to lock-in all or partial should a significant event impact future costs.

We are providing the participants' contact information to the awarded vendors. They will be forwarding a contract to each district covering the bid period; see the following page for more information. The bid is contingent upon acceptance of all participants. Please advise Monroe 2-Orleans BOCES of your Board's approval of this bid recommendation.

A reminder to be certain to place a lock on your accounts with your LDC (RG&E or NYSEG) to assure no other gas supplier who may obtain your account numbers can switch your service without your consent.

Cooperative Bid for Natural Gas Supply FY 2020-2021
Supplier contacts / contract information

SC-3 accounts (LDC is RG&E)

National Fuel Resources Inc.
165 Lawrence Bell Drive
Suite 120
Williamsville NY 14221

Bid contact: Gen Dispenza
gdispenza@nfrinc.com
716.630-6720

Billing contact: Laura Crowley
lcrowley@nfrinc.com
716.630.6713

SC-5 accounts (LDC is RG&E)

UGI Energy Services Inc.
1000 North River Street
Suite 201
Rochester NY 14612

Bid / Billing contact: Kevin Amborski
kamborski@ugies.com
585.520.4012

SC-5 accounts (LDC is NYSEG)

UGI Energy Services Inc.
1000 North River Street
Suite 201
Rochester NY 14612

Bid / Billing contact: Kevin Amborski
kamborski@ugies.com
585.520.4012



KB Marketing Associates
Energy Professionals
PO Box 455, Walworth, NY 14568-0455
(315) 986-1012 Office
(585) 507-7451 Cell
kbma1@rochester.rr.com

May 6, 2020

Rose Brennan, Purchasing Agent
Monroe 2-Orleans BOCES
3599 Big Ridge Road
Spencerport, NY 14559-1799

Subject: School District Bid Professional Advisement for FY20/21 final version

Dear Rose:

After reviewing the three (3) bid submissions for the supply of Transportation Gas to the school districts participating in the Monroe 2-Orleans BOCES bid for FY20/21, I have concluded that; the bid submitted by **UGI Energy Services** (UGI) would best serve these districts with the lowest possible cost and meet the Bid Specifications for the **SC-5 RG&E** accounts. The bid submitted by **National Fuel Resources Inc.** (NFR) would best serve these districts with the lowest possible cost and meet the Bid Specifications for the **SC-3 RG&E** accounts and the bid submitted by **UGI Energy Services Inc.** (UGI) would best serve the **SC-5 NYSEG** account. Swing volume variations would be handled by these Suppliers through their gas market pools established with the LDC's and pipelines to maintain a reliable gas supply process.

Attached is my analysis of the bids received at Monroe-2 BOCES on May 6, 2020. The bids received from **UGI** and **NFR** met the Bid Specifications and all necessary documents were completed and signed.

The BASIS bid prices increased the BASIS cost by \$7,905 for RG&E SC-3 accounts, by \$34,620 for RG&E SC-5 accounts and \$2,716 for the NYSEG SC 5 account compared to FY19/20. Total increase in BASIS costs for FY20/21 is \$45,241 compared to FY19/20.

The final gas price to the schools will include the NYMEX commodity price. I will continue to watch the gas market to advise you regarding the NYMEX gas prices and various purchasing options available to keep the total price of gas to the Districts minimized.

Thank you for this opportunity to continue serving you in energy related matters.

Sincerely,

A handwritten signature in black ink that reads 'Bill Baker'.

Bill Baker, Consultant

Attachment: Natural Gas BASIS Bid Analysis for Monroe-2 BOCES FY 20/21 dated 5/6/2020

NATURAL GAS BASIS BID ANALYSIS FOR MONROE-2 BOCES - FY20/21

Bids Received on 5/6/2020 at 2pm

(Daily Metered)	SC-3 \$/Dt		RG&E Is LDC
BIDDER	Bid \$/Dt	Action	Comments
UGI Energy Services Inc	\$0.0770		Met all bid spec conditions

National Fuel Resources Inc	\$0.1170	Low Bid	Need to change net bill payment time to 30 days.
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New Wave Energy Corp	NB		No bid submitted
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(Non-daily Metered)	SC-5 \$/Dt		RG&E Is LDC
BIDDER	Bid \$/Dt	Action	Comments
UGI Energy Services Inc	\$0.3400	Low Bid	Met all bid spec conditions.

National Fuel Resources Inc	\$0.5690		Need to change net bill payment time to 30 days.
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New Wave Energy Corp	\$0.3640		NYMEX price at the average of the last three (3) day's closing settlement price of NYMEX natural gas daily settlement for the month of gas delivery (this is the default purchasing method). MUST BE ADDED TO CONTRACT
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TGP (Daily Metered)	SC-5 \$/Dt		NYSEG Is LDC
BIDDER	Bid \$/Dt	Action	Comments
UGI Energy Services Inc	0.3510	Low Bid	Met all bid spec conditions.

National Fuel Resources Inc	0.4600		Need to change net bill payment time to 30 days.
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New Wave Energy Corp	NB		No bid submitted
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	BASIS	
	FY2021	FY1920
Basis Rate	-\$0.117	-\$0.138
Dt/yr	376436	376436
Cost	-\$44,043	-\$51,948

	BASIS	
	FY2021	FY1920
Basis Rate	\$0.3400	\$0.2690
Dt/yr	487619	487619
Cost	\$165,790	\$131,170

	BASIS	
	FY2021	FY1920
Basis Rate	\$0.381	\$0.173
Dt/yr	13058	13058
Cost	\$4,975	\$2,259
Totals	\$126,722	\$81,481
Change	Increase	\$45,241

PITTSFORD CENTRAL SCHOOL DISTRICT

PITTSFORD, NEW YORK

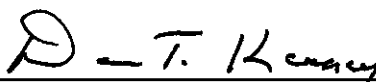
RECOMMENDATION FOR COMPETITIVE BID AWARD

TO: Board of Education
FROM: Darrin Kenny, Assistant Superintendent for Business
(Prepared by Leslie Pawluckie, Purchasing Agent)
BOE DATE: May 26, 2020
TOPIC: Dust Mop and Uniform Service
Advertised Date: April 23, 2020, *The Daily Record*
Date of Bid Opening: May 14, 2020
Time of Bid Opening: 11:00 A.M.
SOURCE OF FUNDS: 2020-2021 O&M and Food Service Contractual Budgets

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
20-21 Dust Mop & Uniform Service	Aramark	\$ 23,305.51
TOTAL:		<u>\$ 23,305.51</u> (Cost Estimated)

Comments: Dust Mop and Uniform Service Bid contract runs July 1, 2020 through June 30, 2021. Aramark was the only bidder. Bid response was reviewed by Jeff Beardsley, Director of Operations, Kimberly Palumbos, Assistant Purchasing Agent, and Leslie Pawluckie, Purchasing Agent.



Darrin Kenney, Assistant Superintendent for Business

PITTSFORD CENTRAL SCHOOL DISTRICT

PITTSFORD, NEW YORK

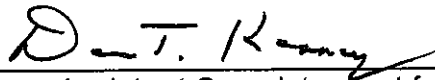
RECOMMENDATION FOR COMPETITIVE BID AWARD

To: Board of Education
From: Darrin Kenney, Assistant Superintendent for Business
(Prepared by Leslie Pawluckie, Purchasing Agent)
BOE Date: May 26, 2020
Bid Title: Field Maintenance Products
Advertised Date: April 23, 2020, *The Daily Record*
Date of Bid Opening: May 14, 2020
Time of Bid Opening: 11:00 A.M.
FUNDS: 20-21 O&M Supply Budget A-640-1620-500

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
Field Maintenance Products	Lakeside Sod Supply	\$ 30,013.00
TOTAL:		<u>\$ 30,013.00</u>

Comments: Field Maintenance Products Bid was reviewed by Jeff Beardsley, Director of Operations, Kimberly Palumbos, Assistant Purchasing Agent, and Leslie Pawluckie, Purchasing Agent. Lakeside Sod Supply Co. Inc. was the only vendor to submit a bid response.



Darrin Kenney, Assistant Superintendent for Business

PITTSFORD CENTRAL SCHOOL DISTRICT

PITTSFORD, NEW YORK

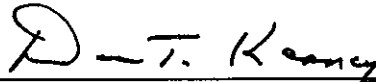
RECOMMENDATION FOR COMPETITIVE BID AWARD

To: Board of Education
From: Darrin Kenney, Assistant Superintendent for Business
(Prepared by Leslie Pawluckie, Purchasing Agent)
BOE Date: May 26, 2020
Bid Title: Swimming Pool Supplies
Advertised Date: April 23, 2020, The Daily Record
Date of Bid Opening: May 14, 2020
Time of Bid Opening: 11:00 A.M.
FUNDS: 2020-2021 O&M Supply Budget A-640-1620-500

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
20-21 Swimming Pool Supplies	Aqua Brothers Services, LLC DMJ Crystal Waters	See attached item list for price per unit.

Comments: Pool Supplies Bid contract runs July 1, 2020 through June 30, 2021. Aqua Brothers Services and DMJ Crystal Waters were the only bidders. Bid responses were reviewed by Jeff Beardsley, Director of Operations, Kimberly Palumbos, Assistant Purchasing Agent, and Leslie Pawluckie, Purchasing Agent



Darrin Kenney, Assistant Superintendent for Business

PITTSFORD CENTRAL SCHOOL
 75 BARKER ROAD – EAST OFFICES
 PITTSFORD, NY 14534

POOL SUPPLIES BID FORM

2020-2021

Bids will be received at 75 Barker Road, East Offices Room 418, Pittsford, NY
 until 11:00 a.m., Monday, April 22, 2019.

ITEM	PRICE	UNIT
Liquid Chlorine (Sodium Hypochlorite), Gal.		
ACCU-TAB Blue 55 lb. PPG calcium Hypochlorite		
Muriatic Acid (Hydrochloric), 4 gal/cs	24.4	per 4
Sodium Bicarbonate – 50 lb bag	28.40	Bag
Calcium Chloride Flake – 50 lb bag	22.00	Bag
Super Clarifier (Clear Result)	7.10	per 1 T
Wipe Out – 25 lb pail	51.50	per 25
R-0870-1 DPD Powder. 10 gm	11.35	
8100 Filter Bag, Fine		
R0871-C FAS DPT Titrating, chlorine	15.84	2 oz
R-1003J Phenol Red, 2 oz.	7.74	2oz
Midget Comparator, pH, 6.8.-8.2	43.60	—
R-0007-C Thiosulfate N/10	9.29	2 oz
R0008-C Total Alklnity Indicator	9.57	2oz
R-0009-C Sulfuric Acid. 12N	9.29	2oz
R0010-C Calcium Buffer	9.29	2oz
R-0012-C Hardness Reagent	9.29	2oz
4024 Test Cell, 11.5 mL	6.11	per
Sodium Thiosulfate 20 lb. pail	37.40	per 20
R-0003 DPD reagent #3	7.73	2oz
Poly Clear 60 (Algaecide) (case)	239.75	12 gals
R-0011L-C Calcium Indicator Liquid	10.91	
4030 – Pipet – 0.5-1.0 ml with cap	2.57	
CASE DEPOSIT (4 gal)		
CASE RETURN (4 gal)		
Discount on items not listed	10%	

BIDDER: Aqua Brothers services LLC. BY: Keith A. Badley
 ADDRESS: 4 Woodside Circle Pittsford NY, 14534
 PHONE: (585) 738-7481 DATE: 5-13-2020

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 until 11:00 a.m., Monday, April 22, 2019.

ITEM	PRICE	UNIT
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Liquid Chlorine (Sodium Hypochlorite), Gal.		
* ACCU-TAB Blue 55 lb. PPG calcium w/S.I. Hypochlorite	143.93	55 lb PAIL *
Muriatic Acid (Hydrochloric), 4 gal/cs		
Sodium Bicarbonate – 50 lb bag		
Calcium Chloride Flake – 50 lb bag		
Super Clarifier (Clear Result)		
Wipe Out – 25 lb pail		
R-0870-1 DPD Powder, 10 gm		
8100 Filter Bag, Fine		
R0871-C FAS DPT Titrating, chlorine		
R-1003J Phenol Red, 2 oz.		
Midget Comparator, pH, 6.8.-8.2		
R-0007-C Thiosulfate N/10		
R0008-C Total Alklineity Indicator		
R-0009-C Sulfuric Acid.12N		
R0010-C Calcium Buffer		
R-0012-C Hardness Reagent		
4024 Test Cell, 11.5 mL		
Sodium Thiosulfate 20 lb. pail		
R-0003 DPD reagent #3		
Poly Clear 60 (Algaecide) (case)		
R-0011L-C Calcium Indicator Liquid		
4030 – Pipet – 0.5-1.0 ml with cap		
CASE DEPOSIT (4 gal)		
CASE RETURN (4 gal)		
Discount on items not listed		

BIDDER: DMI CRYSTAL WATERS BY: DAVE FRIEDRICH
 ADDRESS: 8064 N. MAIN ST. EDEN, N.Y. 14057
 PHONE: 716-992-3220 DATE: 5/4/20

* SEE ATTACHED QUOTE ATTACHED
 * TABLETS ARE NSF 50 (FOR SWIMMING POOLS)
 APPROVED

Students

SUBJECT: INDEPENDENT EDUCATIONAL EVALUATIONS

Parents of children with disabilities have the right under Federal and State regulations to obtain an independent evaluation at public expense under certain conditions. ~~Regulatory standards are outlined in New York State Regulations of the Commissioner of Education Part 200.5(g). Additionally, the Federal Regulations (34 Code of Federal Regulations [CFR] 300.503) specify requirements for an independent evaluation.~~ **if they disagree with an evaluation obtained by the District.**

A parent is entitled to only one IEE at public expense each time the District conducts an evaluation with which the parent disagrees.

Administrative regulations on independent evaluations will be developed in order to explain the rights of parents and the responsibilities of school districts with regard to independent evaluations, and also to avoid any misunderstandings.

8 NYCRR Sections 200.1(z) and 200.5(g)
34 CFR Sections 300.12 and 300.503