

PITTSFORD CENTRAL SCHOOL DISTRICT
PITTSFORD, NEW YORK
BOARD OF EDUCATION MEETING
WEDNESDAY, MARCH 4, 2020
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 10, 2020 (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 – 3/4/20
 - 2. Executive Committee – next meeting – 4/29/20
 - 3. Information Exchange Committee – next meeting – 3/11/20
 - 4. Labor Relations Committee – next meeting – 3/25/20
 - 5. Legislative Committee – next meeting – 3/4/20
 - 6. Steering Committee – next meeting – 3/18/20
 - 7. Communications Outreach Advisory Committee- next meeting-TBD
 - B. Other Meeting Reports
 - C. Dates to Remember
 - 1. 3/5/20 – Board Visit/Tour at Sutherland High School (Visit 7:00 am/Tour 7:30)
 - 2. 3/16/20 – Next Regularly Scheduled Budget Work Session and Meeting
- VII. FINANCIAL REPORT – Darrin Kenney
 - A. Action Items:
 - 1. Acceptance of Treasurer's Report – January 31, 2020 (BOARD ACTION)
 - 2. 2019-20 Tax Certiorari Reserve Resolution (BOARD ACTION)
 - 3. End of Year Transfer – Technology (BOARD ACTION)
 - 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)
 - B. Discussion:
 - C. Other:

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

- X. SUPERINTENDENT’S REPORT – Mr. Pero
 - A. Action Items:
 - 1. Call for Executive Session (BOARD ACTION)
 - B. Discussion:
 - C. Other:

- XI. CONSENT AGENDA (BOARD ACTION)
 - A. Committee on Special Education
 - B. Sub-Committee on Special Education
 - C. Committee on Preschool Special Education

- XII. OLD BUSINESS

- XIII. NEW BUSINESS

- XIV. PUBLIC COMMENT

- XV. ADJOURNMENT/RECESS (BOARD ACTION)

Next regularly scheduled meeting: March 16, 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, February 10, 2020
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 10, 2020. Mr. Leone provided a detailed look at District staffing. Mr. Kenney highlighted information on the following: property tax cap, state aid detail, the Governor's executive budget proposal implications and budget challenges.

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 10, 2020.

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, E. Woods

OTHERS PRESENT: *The sign-in sheets in their entirety are duly made a part of these minutes and are kept in a supplemental file for this meeting.*

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. Motion was made by Mrs. Narotsky, seconded by Mr. Aroesty 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

3. Motion was made by Mrs. Baum, seconded by Mr. Aroesty and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the following addition to the agenda for this meeting: Approval of District Calendar.

**APPROVED:
ADDITION TO
AGENDA**

Vote: Unanimously carried

4. Mr. Pero opened the Pittsford Pride program by thanking everyone in attendance. He said that we are here this evening to celebrate our students, who make the world around them a better place. Mrs. Thomas, Mrs. McCluski and Mr. Pero read the nomination write-ups which explained the reason(s) students have been selected. After all students were recognized, they claimed 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
Isa Antonetti	12 th	Mendon HS
Cate Brett	5 th	Allen Creek
Charlotte Engin	7 th	Barker Road MS
Elle Kleindienst	5 th	Thornell Road
Luka Kutty	5 th	Jefferson Road
Kyle Legg	12 th	Sutherland HS
Bridget Linder	3 rd	Mendon Center
Alejandra Ochoa	6 th	Calkins Road MS
Sajen Singh-Gilles	4 th	Park Road

67.

5. The Board meeting moved into the Board Room at the conclusion of the Pittsford Pride ceremony at 7:42 pm.

6. Principal's Report: Mrs. Shana Cutaia, principal, was present to update the Board on the activities taking place at Barker Road Middle School. Mrs. Cutaia also shared pronoun buttons with the Board and Central Office.

7. Dr. Vaughan-Brogan introduced PCSD student leaders to present the ROC2Change Summit on Race.

8. 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 the minutes of its January 27, 2020, meeting.

**APPROVED:
MINUTES
1/27/20**

Vote: Unanimously carried by those present with Mr. Aroesty abstaining as he was not in attendance at the January 27, 2020 meeting.

9. Public Comment: Mrs. Warchol, PDTA Executive VP, spoke about PDTA's rebranding where the goal is to be more connected with the district. The BOE received stickers that shows the new look of the rebranding efforts.

10. Board Reports: Mrs. Thomas read the MCSBA meeting dates as well as other dates to remember.

11. Mr. Aroesty announced that he plans to seek reelection for another term to serve on the Board of Education.

12. Mrs. McCluski noted that after a very difficult decision and 24 years of service on the Board of Education, she does not plan to seek reelection.

13. Mrs. Thomas noted that she is both happy and sad hearing the news from Mr. Aroesty and Mrs. McCluski. She thanked Mr. Aroesty on his announcement to seek reelection. She also noted that it was with a heavy heart that Mrs. McCluski won't be seeking reelection. She said that Mrs. McCluski's contributions to the district have been invaluable and thanked her for her accomplishments and mentorship, and noted that Mrs. McCluski will be sorely missed.

14. Mr. Pero noted that it is tough to think about Mrs. McCluski not serving on the Board of Education. He shared that Mrs. McCluski is not only inspiring, top notch in quality and character, but she is always willing to help, noting that she comes to meetings with an open mind and never a single agenda item.

15. Motion was made by Mr. Sullivan, seconded by Mrs. McCluski and carried regarding the following resolution:

**ACCEPTED:
TAX CERTIORARI
AGREEMENT**

Vote: Unanimously carried

BE IT RESOLVED, that the Board of Education of the Pittsford Central School District does hereby authorize the approval of the Stipulation of Settlement for the tax certiorari proceedings for Heather Heights of Pittsford, 160 West Jefferson Road, Pittsford, New York.

BE IT FURTHER RESOLVED, that the Board of Education of Pittsford Central School District, does hereby authorize the attorney for the District to execute the Stipulation of Settlement, and further authorizes the transfer of Thirty Thousand, Nine Hundred Thirty-Four Dollars and Fifty-Two Cents (\$30,934.52) from the Tax Certiorari Reserve to the General Fund for payment of refund to the taxpayer

16. Motion was made by Mr. Aroesty, seconded by Mrs. Narotsky 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:

**APPROVED:
PROFESSIONAL
STAFF REPORT**

Vote: Unanimously carried

A. Appointment – Certificated Staff

Name: Murie Gillett
 Position: English/SHS
 Type of Position: Regular Sub
 Tenure Area: N/A
 Probationary Period: N/A
 Certification: Initial
 Salary: \$49,431.00

B. Appointment – School Related Professional

Name: Kiri Marsocci
 Position: MHS School Nurse
 Type of Position: Full-time
 Probationary Period: Per Civil Service
 Salary: \$36,724.00

C. Appointment – Teacher Fellows

Stefanie	Bunnell	District	Teacher Fellow	\$100/daily	01/27/2020 - 05/31/2020
Lynn	Mckenzie	District	Teacher Fellow	\$100/daily	01/27/2020 - 05/31/2020
Nolan	Moore	District	Teacher Fellow	\$100/daily	01/27/2020 - 05/31/2020
Kaitlyn	Niedermeier	District	Teacher Fellow	\$100/daily	01/27/2020 - 05/31/2020
Ariana	Strife	District	Teacher Fellow	\$100/daily	01/27/2020 - 05/31/2020

17. Motion was made by Mr. Sullivan, 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

<u>RESIGNATIONS</u>	<u>POSITION</u>	<u>BLDG</u>	<u>LENGTH OF SVC</u>	<u>DATE</u>
Sarah Jacobs	Payroll Clerk	BRMS East	2 mos.	02/21/2020

TRANSPORTATION

<u>APPOINTMENTS</u>	<u>POSITION</u>	<u>BLDG</u>	<u>HOURS</u>	<u>DATE</u>	<u>SALARY</u>
Walter Liss	Bus Driver	TMF	22.5/wk.	02/03/2020	\$13,845.78
Philip Cardinal	On Call Bus Driver	TMF	Per Diem	02/03/2020	\$15.52/hr.
Paul Wischmeyer	Bus Attendant	TMF	22.5/wk.	02/10/2020	\$12.35/hr.

CUSTODIAL/MAINTENANCE

<u>APPOINTMENTS</u>	<u>POSITION</u>	<u>BLDG</u>	<u>HOURS</u>	<u>DATE</u>	<u>SALARY</u>
Valerie Schutt	Cleaner	MCE	40/wk.	02/24/2020	\$27,620.00

18. Curriculum Report: Mrs. Ward noted the 2nd reading of the new digital techbook: Discovery Techbook Science 6-8, which will be acted upon this evening under the Consent Agenda.

19. Special Education Report: Mrs. Woods noted that all items would be acted upon this evening under the Consent Agenda.

20. 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 approves calling an Executive Session for the purpose of discussing the medical/financial situation of a particular person, where no official business will be conducted. This session will take place

**APPROVED:
 EXECUTIVE
 SESSION**

69.

immediately after the Regular Meeting.

Vote: Unanimously carried

21. 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 2020/2021 Budget Guidelines as presented.

**APPROVED:
BUDGET
GUIDELINES**

Vote: Unanimously carried

22. Superintendent’s Report: Mr. Pero noted that the 2020-2021 calendar was adjusted to provide students with additional time off during long stretches of school where no breaks had been scheduled.

23. Motion was made by Mrs. Sanchez-Kazacos, seconded by Mrs. Narotsky and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the 2020/2021 school calendar as presented.

**APPROVED:
2020/2021
CALENDAR**

Vote: Unanimously carried

24. Mr. Pero noted the 2nd reading of policy #7130 – Entitlement to Attend – Age and Residency, which will be acted upon this evening under the Consent Agenda.

25. Motion was made by Mr. Aroesty, seconded by Mrs. Sanchez-Kazacos 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

Approval of Digital Techbook: Discovery Techbook Science 6-8

Committee on Special Education: Amendments – Agreements No Meetings, Annual Reviews, Initial Eligibility Meetings, Reevaluation Review, Reevaluation/Annual Review Meetings, Requested Reviews, Transfer Student – Agreement No Meeting.

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

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

Policy Approval: #7130 – Entitlement to Attend – Age and Residency

26. Public Comment: Robin Scott, resident, announced that she plans to run for a seat on the Board of Education. Resident, J. Canning spoke on all the great things our teachers do and on the Calkins Rd. play.

27. Motion was made by Mrs. McCluski, seconded by Mr. Aroesty 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 8:43 p.m.

**APPROVED:
RECESS**

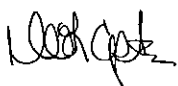
Vote: Unanimously carried

28. 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 Regular Meeting at 9:20 p.m.

**APPROVED:
ADJOURNMENT**

Vote: Unanimously carried

Respectfully submitted,



Deborah L. Carpenter
School District Clerk

PITTSFORD CENTRAL SCHOOL DISTRICT

TREASURER'S REPORT

January 31, 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 January 31, 2020.

GENERAL FUND

- The District received from NYS, as expected, STAR in the amount of \$5,903,695 and Lottery Aid of \$120,507 (see page 4).
- The District received from Monroe #1 BOCES a refund of \$511,003 for 2018-19 BOCES aided services (see page 4).

SCHOOL LUNCH FUND

- The school lunch program had net operations of \$14,041 for the month of January (see page 6).

TRUST & AGENCY FUND

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

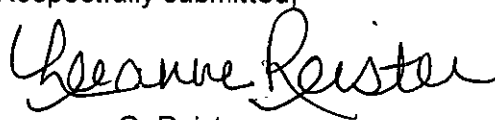
SPECIAL AID FUND

- Activity was normal for the month of January. An amendment for IDEA 611 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 \$4,188,054 (see page 13).
- Reserve fund balances total \$33,000,234 (see page 13).

Respectfully submitted,



Leeanne G. Reister
Director of Finance

PITTSFORD CENTRAL SCHOOLS

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
January 31, 2020

GENERAL FUND	12/31/2019 Balance	Receipts	Disbursements	1/31/2020 Balance
Cash in Banks - Checking	\$ 4,838,382.07	\$ 14,041,759.22	\$ 11,785,518.94	\$ 7,094,622.35
Money Market Account-Chase	389,049.77	148.59	-	389,198.36
Money Market Account- Key	233,322.24	39.52	-	233,361.76
Money Market Account- M & T	4,593,682.37	2,536.64	-	4,596,219.01
Money Market Account- CNB	81,905.89	2.77	-	81,908.66
Money Market Account- NYCLASS	20,065,319.20	25,781.20	-	20,091,100.40
Chase Purchasing Card	-	240,148.87	240,148.87	-
Investments (See Schedule)	32,088,713.49	12,099.75	7,000,000.00	25,100,813.24
	\$ 62,290,375.03	\$ 14,322,516.56	\$ 19,025,667.81	\$ 57,587,223.78
RESERVES	12/31/2019 Balance	Receipts	Disbursements	1/31/2020 Balance
Unemployment Reserve (Checking)	\$ 364,796.23	\$ 46.37	-	\$ 364,842.60
Workers' Compensation Reserve	441,127.07	56.07	-	441,183.14
Reserve for Tax Certiorari (Checking)	1,091,592.92	138.74	-	1,091,731.66
Teachers Retirement Contribution	870,278.03	1,118.10	-	871,396.13
Employee Retirement Contribution	2,105,116.74	267.56	-	2,105,384.30
Reserve for Liability (Checking)	1,602,235.56	203.64	-	1,602,439.20
Insurance Reserve (Checking)	1,187,960.54	150.99	-	1,188,111.53
Capital Reserve	16,088,011.14	2,338.37	-	16,090,349.51
Bus Purchase Reserve	5,091,683.41	652.34	-	5,092,335.75
Employee Benefit Reserve	2,518,136.29	320.06	-	2,518,456.35
Instructional Technology Capital Reserve	2,408,050.88	306.06	-	2,408,356.94
	\$ 33,768,988.81	\$ 5,598.30	\$ -	\$ 33,774,587.11
SCHOOL LUNCH FUND	12/31/2019 Balance	Receipts	Disbursements	1/31/2020 Balance
Cash in Banks - Checking	\$ 364,652.61	\$ 186,899.94	\$ 139,861.26	\$ 411,691.29
Money Market Account-Chase	228,072.57	28.99	-	228,101.56
Money Market Account-NYCLASS	200,614.34	257.81	-	200,872.15
	\$ 793,339.52	\$ 187,186.74	\$ 139,861.26	\$ 840,665.00
CAPITAL FUND	12/31/2019 Balance	Receipts	Disbursements	1/31/2020 Balance
Cash in Banks - Checking	\$ 198,253.13	\$ 24.51	\$ 33,305.77	\$ 164,971.87
Capital Reserve	2,311,802.39	-	1,028.60	2,310,773.79
Bus Purchase Reserve -Capital	40,799.75	-	-	40,799.75
	\$ 2,550,855.27	\$ 24.51	\$ 34,334.37	\$ 2,516,545.41
SPECIAL AID FUND	12/31/2019 Balance	Receipts	Disbursements	1/31/2020 Balance
Cash in Banks - Checking	\$ 66,093.18	\$ 111,390.00	\$ 135,832.21	\$ 41,650.97
	\$ 66,093.18	\$ 111,390.00	\$ 135,832.21	\$ 41,650.97

PITTSFORD CENTRAL SCHOOLS

INVESTMENT SCHEDULES

As of January 31, 2020

GENERAL FUND

Date Purchased	Maturity Date	Bank of Deposit	Principal Amount	Interest Rate	Number of Days	Interest Income
12/7/2019	2/4/2020	CNB	2,064,661.55	1.42%	60	4,819.43
1/6/2020	3/6/2020	CNB	5,018,891.42	1.42%	60	11,715.33
12/12/2019	2/10/2020	CNB	15,017,260.27	1.42%	60	35,053.99
1/9/2020	2/8/2020	Chase	3,000,000.00	1.16%	30	2,860.27
			<u>25,100,813.24</u>			<u>54,449.02</u>

Our current interest rates are as follows:

JP Morgan Chase Checking	0.10% -0.25%
JP Morgan Chase Money Market	0.45%
Key Checking	0.15%
Key Money Market	0.15% -0.20%
NYCLASS Money Market	1.51%
Canandaigua National Bank Money Market	0.04%
M & T Money Market -General Fund	0.65%

PITTSFORD CENTRAL SCHOOLS

BANK RECONCILIATION FOR THE MONTH OF JANUARY 2020

General Fund Accounts (Checking and Money Market)

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
31-Dec	BEGINNING BALANCE			<u>30,201,661.54</u>
	Receipts:			
	Taxes & Tax Items	5,903,695.12		
	Non Property Taxes	-		
	Local Revenues	477,682.71		
	State Aid (VLT Lottery Aid, SSBA Aid)	120,507.33		
	Monroe #1 BOCES	511,003.43		
	Transfer from CD	7,010,679.32		
	Federal Aid - Medicaid (Both Portions)	15,596.73		
	Interest	31,103.30		
	Net Transfers			
	Total Receipts:			<u>14,070,267.94</u>
	Disbursements:			
	EFT/Wire Transfers		75,924.62	
	Check #255117-255490		3,577,061.26	
	ACH #000684-000719		6,293.61	
	Payroll Funding		5,861,145.58	
	Transfer to Trust & Agency (DT/DF)		2,795.00	
	Transfer to Special Aid (DT/DF)		99,900.00	
	Transfer to Debt (Bond Payment)		1,922,250.00	
	Transfer to P-Card		240,148.87	
	Net Transfers			
	Total Disbursements:			<u>(11,785,518.94)</u>
31-Jan	ENDING BALANCE	<u>\$ 14,070,267.94</u>	<u>\$ 11,785,518.94</u>	<u>32,486,410.54</u>

BANK RECONCILIATION

BALANCE PER BANK:	32,544,506.81
ADD:	
Outstanding Transfer from Trust & Agency	204.55
SUBTRACT:	
Outstanding Checks	(55,650.82)
Outstanding Transfer to Memorials & Scholarships	(2,650.00)
Outstanding Transfer to Special Aid	
ADJUSTED BANK BALANCE	<u>32,486,410.54</u>
BALANCE PER BOOKS	<u>32,486,410.54</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, 2020

DESCRIPTION	BUDGETED REVENUES	REV. REC'D	REV. REC'D	ESTIMATED	OVER/(UNDER)
	WITH ADJUSTMENTS	1/31/2020	TO DATE	TO 6/30	BUDGET
Real Property Taxes	97,237,340.88	-	92,221,287.68	97,237,340.88	-
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	5,903,695.12	-
Interest & Penalties	515.00	-	-	515.00	-
County Sales Tax	5,330,861.00	-	1,668,166.13	5,330,861.00	-
Textbook Charges	600.00	-	12.00	600.00	-
Tuition - Individuals	-	-	-	-	-
Other Student Charges	15,000.00	12.00	168.00	15,000.00	-
Admissions	13,450.00	2,731.00	10,641.00	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	53,970.31	259,806.50	259,806.50	34,807
Rental of Real Property	80,000.00	19,933.00	39,632.91	80,000.00	-
Rental of Real Property, BOCES	-	-	-	-	-
Rental of Buses	2,000.00	650.92	4,133.49	4,133.49	2,133
Commissions	-	-	-	-	-
Forfeiture of Deposits	-	-	-	-	-
Sale of Scrap and Excess Materials	1,000.00	264.25	1,170.09	1,170.09	170
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	-	7,048.09	40,000.00	-
Other Compensation for Loss	2,000.00	9.01	1,383.43	2,000.00	-
Refund for BOCES Aided Services	285,000.00	511,003.43	511,003.43	511,003.43	226,003
Refund of Prior Years Expense	90,000.00	3,458.00	174,243.75	174,243.75	84,244
Gifts and Donations	30,000.00	4,107.80	30,103.62	30,103.62	104
Unclassified Revenues	170,000.00	2,643.45	96,282.02	170,000.00	-
State Aid - General Operating/Foundation Aid	6,714,857.09	7,798.37	5,018,829.76	6,714,857.09	-
State Aid - Excess Cost	810,756.00	-	687,014.75	810,756.00	-
State Aid - Building Aid	6,594,136.00	-	-	6,594,136.00	-
State Aid - Lottery Aid	5,243,067.70	-	5,243,067.70	5,243,067.70	-
State Aid - Lottery Grant	441,860.21	120,507.33	562,367.54	562,367.54	120,507.33
State Aid - Commercial Gaming Grant	-	-	-	-	-
State Aid - BOCES	2,819,445.00	-	-	2,819,445.00	-
State Aid - Textbooks	358,645.00	-	92,445.00	358,645.00	-
State Aid - Software Aid	90,583.00	-	-	90,583.00	-
State Aid - Hardware Aid	95,198.00	-	-	95,198.00	-
State Aid - Library Mat. Aid	39,719.00	-	-	39,719.00	-
State Aid - Other Charter School CSBT	3,122.00	-	3,122.00	3,122.00	-
State Aid - Other FDK Conversion	478,396.00	-	-	478,396.00	-
State Aid - Other Urban Suburban	1,071,244.00	-	-	1,071,244.00	-
Medicaid Assistance	50,000.00	7,798.36	45,087.20	50,000.00	-
Interfund Transfers	-	-	-	-	-
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: Unemployment Res	40,000.00	-	-	40,000.00	-
Appropriated Reserve: Bus Purchase Reserve	-	-	-	-	-
TOTALS:	\$ 138,816,527.53	\$ 6,638,582.35	\$ 112,707,607.13	\$ 139,286,814.16	\$ 470,286.63

PITTSFORD CENTRAL SCHOOLS

GENERAL FUND

Schedule of Appropriated Expenses
January 31, 2020

	ORIGINAL APPROPRIATIONS	TRANSFERS AND ADJUSTMENTS	REVISED APPROPRIATIONS	EXPENDITURES TO DATE	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCES
School Operations						
Elementary Schools	18,785,800.00	189,323.03	18,975,123.03	8,471,784.25	9,269,961.12	1,233,377.66
Middle School	14,487,850.00	299,289.31	14,787,139.31	6,565,851.27	7,097,648.39	1,123,619.65
High School	20,253,891.00	345,258.65	20,599,149.65	9,403,799.68	9,331,346.04	1,864,003.93
Total School Operations	53,527,541.00	833,850.99	54,361,391.99	24,441,435.20	25,698,955.55	4,221,001.24
Central Student Programs & Services						
Special Education Office	553,941.00	34,632.31	588,573.31	259,155.60	112,137.52	217,280.19
Special Education Services	1,228,511.00	35,256.00	1,263,767.00	544,304.43	664,668.77	54,793.80
Out of District Spec. Ed Programs	6,313,232.00	271,154.52	6,584,386.52	3,595,804.10	2,890,021.01	98,561.41
Special Services	687,772.00	(18,216.20)	669,555.80	287,171.46	362,515.19	19,869.15
Summer Programs	26,000.00	433.00	26,433.00	14,400.00	9,600.00	2,433.00
Non Public Services	428,114.00	17,174.90	445,288.90	95,828.49	272,754.35	76,706.06
BOCES	450,355.00	(60,695.49)	389,659.51	241,127.46	103,472.54	45,059.51
Total Central Programs & Services	9,687,925.00	279,739.04	9,967,664.04	5,037,791.54	4,415,169.38	514,703.12
Instructional Services						
Curriculum & Instruction Services	754,251.00	54,039.67	808,290.67	427,862.00	246,159.50	134,269.17
Standards of Performance	501,720.00	45,115.88	546,835.88	228,962.34	253,823.44	64,050.10
Pupil Services Office	328,635.00	7,439.93	336,074.93	174,093.35	118,140.77	43,840.81
Instructional Technology Services	1,648,872.00	279,881.56	1,928,753.56	1,157,169.78	588,777.64	182,806.14
Professional Development Services	261,608.00	4,675.51	266,283.51	128,936.19	95,533.06	41,814.26
Data Team	420,585.00	2,949.78	423,534.78	247,677.00	167,890.98	7,966.78
Total Instructional Services	3,915,671.00	394,102.31	4,309,773.31	2,364,700.66	1,470,325.39	474,747.26
Support Services						
Finance Services	947,453.00	32,270.71	979,723.71	571,816.84	347,307.64	60,599.23
Personnel Services	426,397.00	28,999.47	455,396.47	255,177.67	154,089.93	46,128.87
Public Information Services	363,098.00	5,746.74	368,844.74	145,710.51	172,330.55	50,803.68
Operations and Maintenance	8,155,228.00	855,849.12	9,011,077.12	3,896,365.06	3,302,974.75	1,811,737.31
Printing and Mailing Services	287,390.00	7,295.56	294,685.56	129,324.43	150,748.16	14,612.97
Support Services Technology	1,481,131.00	(29,844.96)	1,451,286.04	879,739.48	317,493.40	254,053.16
Transportation Services	4,804,057.00	177,693.44	4,981,750.44	2,004,185.32	1,931,015.06	1,046,550.06
Total Support Services	16,464,754.00	1,078,010.08	17,542,764.08	7,882,319.31	6,375,959.49	3,284,485.28
Central Administration						
Board of Education	59,400.00	760.89	60,160.89	26,556.32	6,312.15	27,292.22
Superintendent's Office	372,525.00	38,962.08	411,487.08	215,693.84	165,296.62	30,496.62
Total Central Administration	431,925.00	39,722.77	471,647.77	242,250.16	171,608.77	57,788.84
Undistributed Expenses						
Debt Service & Interfund Transfers	11,608,669.00	1,385.75	11,610,054.75	9,549,850.00	1,878,819.00	181,385.75
Insurance & Fees	1,667,676.00	149,162.47	1,816,838.47	1,199,524.96	504,335.17	112,978.34
Employee Benefits	39,385,260.00	(685,011.88)	38,700,248.12	20,620,583.32	15,276,547.75	2,803,117.05
Total Undistributed Expenses	52,661,605.00	(534,463.66)	52,127,141.34	31,369,958.28	17,659,701.92	3,097,481.14
TOTAL	136,689,421.00	2,090,961.53	138,780,382.53	71,338,455.15	55,791,720.50	11,650,206.88

Transfers and Adjustments Detail:

Prior Year Encumbrances	1,972,753.53
Athletics Equipment Donation	3,855.00
Liability Reserve Appropriation	114,353.00
Total Transfers and Adjustments	2,090,961.53

**PITTSFORD CENTRAL SCHOOLS
SCHOOL LUNCH FUND
Monthly Operating Report
January 31, 2020**

CURRENT YEAR MONTHLY TOTALS	PREVIOUS YEAR MONTHLY TOTALS	2019-20 YR-TO-DATE	2018-19 YR-TO-DATE
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REVENUES:

TYPE A SALES	\$ 76,782.25	\$ 84,294.50	\$ 372,067.25	\$ 390,815.00
OTHER CAFETERIA SALES	120,293.28	134,885.57	597,857.51	633,206.18
REBATES	555.66	310.26	1,535.29	924.25
INTEREST INCOME	337.26	87.88	1,442.41	538.93
INSURANCE/OTHER COMP	-	-	-	-
MISCELLANEOUS INCOME	-	45.00	400.86	410.66
TOTAL REVENUES:	\$ 197,968.45	\$ 219,623.21	\$ 973,303.32	\$ 1,025,895.02

EXPENDITURES

SALARIES	\$ 62,525.20	\$ 64,100.12	\$ 345,565.27	\$ 348,768.61
EQUIPMENT	-	-	-	6,174.00
CONTRACTUAL/BOCES	49.95	182.05	9,197.27	10,321.56
FOOD & MILK USED	69,533.03	76,446.27	349,059.25	324,114.64
REPAIRS	836.71	1,594.59	9,740.66	8,557.91
TRAVEL/MILEAGE	-	20.60	120.93	148.29
SUPPLIES	2,657.89	2,965.22	20,620.86	25,739.56
BENEFITS	48,324.82	34,252.74	224,302.13	237,013.31
TOTAL EXPENDITURES:	\$ 183,927.60	\$ 179,561.59	\$ 958,606.37	\$ 960,837.88

NET OPERATIONS:	\$ 14,040.85	\$ 40,061.62	\$ 14,696.95	\$ 65,057.14
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OTHER ITEMS AFFECTING FUND BALANCE

Cumulative Change in Reserve for Supplies Inventory	\$ 2,471.45	\$ 3,606.02
Change in Fund Balance:	17,168.40	68,663.16
Fund Balance at July 1	\$ 568,518.20	\$ 457,290.41
Fund Balance to date	\$ 585,686.60	\$ 525,953.57

Beginning Inventories	\$	24,857.37
Encumbrances	\$	-
Appropriated - Next Year's Budget	\$	45,000.00

Loss of State Aid (National Lunch & Breakfast Program)	\$16,322	Free, Reduced & Paid
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**PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF JANUARY 2020**

School Lunch Fund

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
31-Dec	BEGINNING BALANCE			\$ 793,339.52
	Receipts:			
	Daily Deposits	34,567.65		
	Prepays- School Lunch Office	1,055.00		
	Prepaid- via NutriKids/Heartland	148,888.74		
	Other Sales-Vending	1,157.93		
	Catering	624.50		
	Miscellaneous	555.66		
	Interest	337.26		
	Net Transfers			
	Total Receipts:			<u>187,186.74</u>
	Disbursements:			
	EFT/Wire Transfers			
	Check # 202755-202777		72,749.37	
	Payroll Funding		67,111.89	
	Void Checks			
	Transfer to Trust & Agency re: Sales Tax			
	Net Transfers			
	Total Disbursements:			<u>(139,861.26)</u>
31-Jan	ENDING BALANCE	\$ 187,186.74	\$ 139,861.26	<u>840,665.00</u>

BANK RECONCILIATION

BALANCE PER BANK:	832,780.91
ADD: Outstanding Deposits	10,686.94
NSF Checks	
SUBTRACT:	
Outstanding Checks	(2,802.85)
ADJUSTED BANK BALANCE	<u>840,665.00</u>
BALANCE PER BOOKS	<u>840,665.00</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, 2020**

	12/31/2019			1/31/2020
	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
Private Purpose Funds (Scholarships)	119,462.25	1,525.01	1,265.92	119,721.34
Special Revenue Funds (Local Grants/Donations)	17,114.36	520.57	216.54	17,418.39
Consolidated Payroll	(286.84)	3,702,522.19	3,702,235.35	-
Net 1099R Distributions	-	-	-	-
NYS Employee Retirement	26,524.84	26,088.46	26,179.50	26,433.80
Income Protection (LTD)	-	12,750.92	12,750.92	-
Hospital Insurance	105.48	228,009.67	228,115.15	-
AFLAC	7.94	1,298.68	1,306.62	-
NYS Income Tax	(8.87)	235,106.27	235,106.27	(8.87)
Federal Income Tax	-	509,234.00	509,173.00	61.00
Federal Income Tax-1099R	-	-	-	-
Earned Income Credit	-	-	-	-
Income Execution	-	5,642.08	5,642.08	-
Association Dues	48.94	79,561.39	79,610.33	-
Social Security	-	821,341.34	821,341.34	-
Teacher Loans	-	22,213.00	22,213.00	-
Tax Sheltered Annuities	-	331,228.80	331,228.80	-
Bid Deposits	-	-	-	-
Other Liabilities	12,101.00	2,795.00	14,896.00	-
United Way	-	2,164.10	2,164.10	-
Life Insurance	75.00	6,580.97	6,655.97	-
Flex Benefits-Medical Exp.	(51,990.52)	79,804.65	61,539.32	(33,725.19)
Flex Benefits-Dependent Care	42,758.59	52,759.70	35,088.73	60,429.56
Flex Benefits-Management Fee	617.51	213.75	127.80	703.46
529 College Savings	-	-	-	-
Sales Tax	-	-	-	-
HSA Accounts	-	535.00	535.00	-
Accounts Receivable	-	-	-	-
Due from Other Funds	-	6,036,041.67	6,036,041.67	-
Due to Other Funds	303.55	63.43	-	366.98
Health Fund Reserve	1,508,724.00	178.45	28,396.81	1,480,505.64
TOTALS:	\$ 1,675,557.23	\$ 12,158,179.10	\$ 12,161,830.22	\$ 1,671,906.11

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

Trust & Agency Accounts

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
31-Dec	BEGINNING BALANCE			<u>\$ 1,538,455.62</u>
	Receipts:			
	Payroll Funding	6,036,041.67		
	FSA Deductions	80,665.46		
	General Fund- DT/DF	-		
	FSA/Health Fund Prefunding Credit	-		
	Miscellaneous	3,142.84		
	Interest	241.88		
	Net Transfers	1,566,100.73		
	Total Receipts:			<u>7,686,192.58</u>
	Disbursements:			
	EFT/Wire Transfers-Taxes		1,565,620.61	
	EFT Withdrawals (FSA/Health Fund Accounts)		73,040.02	
	EFT/Wire Transfers (Omni, NYS ERS & HSA Bank)		331,838.80	
	Payroll Checks # 237550-237717		521,285.83	
	Direct Deposits (D337432-D339976)		3,617,624.83	
	T & A Checks #200094-200095		14,896.00	
	Void Checks		-	
	Net Transfers		1,566,100.73	
	Total Disbursements:			<u>(7,690,406.82)</u>
31-Jan	ENDING BALANCE	<u>\$ 7,686,192.58</u>	<u>\$ 7,690,406.82</u>	<u>1,534,241.38</u>


BANK RECONCILIATION

BALANCE PER BANK	1,677,581.34
ADD:	
Deposit in Transit	
SUBTRACT:	
Outstanding Checks	(133,975.88)
Benefit Resources - Current Month's transactions taken Next Month	(9,364.08)
Outstanding Transfer to General Fund	-
ADJUSTED BANK BALANCE	<u>1,534,241.38</u>
BALANCE PER BOOKS	<u>1,534,241.38</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 JANUARY 2020
Private Purpose Trusts and Special Revenue Accounts

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
31-Dec	BEGINNING BALANCE			<u>\$ 136,576.61</u>
	Receipts:			
	Miscellaneous -Dividend & Local Money	2,028.40		
	Interest	17.18		
	Net Transfers			
	Total Receipts:			<u>2,045.58</u>
	Disbursements:			
	Checks 200627-200632		1,482.46	
	Void Checks			
	Net Transfers			
	Total Disbursements:			<u>(1,482.46)</u>
31-Jan	ENDING BALANCE	<u>\$ 2,045.58</u>	<u>\$ 1,482.46</u>	<u>137,139.73</u>

BANK RECONCILIATION

BALANCE PER BANK:	135,840.73
ADD:	
Outstanding Transfer from General	2,650.00
NSF Check	
SUBTRACT:	
Outstanding Checks	(1,351.00)
ADJUSTED BANK BALANCE	<u>137,139.73</u>
BALANCE PER BOOKS	<u>137,139.73</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, 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)	169,393.13	-	78,630.41	257.00	90,505.72	
Summer Enrichment (Cumulative Balance)	90,964.30	13,403.56	69,333.89	286.67	7,940.18	
ROC 2 Change (Cumulative Balance)	10,048.60	-	7,385.21	-	2,663.39	
IDEA 611 19/20 (07/01/19-06/30/20)	1,523,616.00	-	667,667.52	706,338.04	149,812.44	Special Education
Covers special education expenditures						
IDEA 619 19/20 (07/01/19-06/30/20)	33,007.00	-	6,554.58	6,904.39	19,548.03	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)	180,534.00	-	72,407.86	75,838.18	32,287.96	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	-	18,696.31	18,727.02	58,473.67	Student Services
Enhances Teacher/Principal training and recruitment.						
TITLE III GRANT 18/19 (09/01/18-08/31/19)	38,642.00	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	-	1,189.69	-	22,502.31	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)	13,613.00	-	2,852.30	3,993.30	6,767.40	
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	-	33,987.28	1,175.00	8,744.72	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	5,400.00	-	4,381.52	1,004.00	14.48	Various Schools
Mini grants through BOCES for School Library Media Specialists.						
STATE SUPPORTED SCHOOLS	43,000.00	-	13,770.17	21,645.98	7,583.85	Spec Ed/Business Office
4201 Schools for the Blind and Deaf						
TOTALS :	3,376,390.03	301,362.81	1,704,812.30	853,040.26	517,174.66	

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


Special Aid Funds

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
31-Dec	BEGINNING BALANCE			\$ 66,093.18
	Receipts:			
	Local Revenues	11,490.00		
	State Aid/Federal Aid			
	Transfer from General (20% funding)			
	Transfer from General DT/DF	99,900.00		
	Transfer to Special Aid Fund: write offs			
	Net Transfers			
	Total Receipts:			<u>111,390.00</u>
	Disbursements:			
	EFT/Wire Transfers			
	Check # 205493-205541		28,048.01	
	Transfer to General Fund re: DT/DF			
	Void Checks/Stop Payments/NSF Checks			
	Payroll Funding		107,784.20	
	Net Transfers			
	Total Disbursements:			<u>(135,832.21)</u>
31-Jan	ENDING BALANCE	<u>\$ 111,390.00</u>	<u>\$ 135,832.21</u>	<u>41,650.97</u>

BANK RECONCILIATION

BALANCE PER BANK:	49,094.94
ADD: NSF Payments	580.00
Outstanding Deposit- MySchoolBucks	
SUBTRACT:	
Outstanding Checks	(8,023.97)
ADJUSTED BANK BALANCE	<u>41,650.97</u>
BALANCE PER BOOKS	<u>41,650.97</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

Capital & Debt Service SCHEDULE OF APPROPRIATED EXPENSE January 31, 2020

DESCRIPTION	PRIOR YEAR APPROPRIATIONS	PROJECT EXPENDITURES	EXPENDITURES	O/S ENCUMBRANCES	UNENCUMBERED BALANCES
Bus Purchases 2019-20	1,021,349.00	-	980,549.25	-	40,799.75
Capital 14-15 Funded by General Fund	250,000.00	111,599.54	103,010.31	35,390.15	-
Capital 15-16 Funded by General Fund	250,000.00	-	142,064.84	107,935.16	-
Capital 16-17 Funded by General Fund	250,000.00	-	-	106,090.99	143,909.01
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	550,645.80	1,641,003.02	669,770.77
BOCES Capital Project	2,833,574.00	-	-	-	2,833,574.00
Subtotal - Capital Fund	5,271,349.00	250,179.95	1,776,270.20	1,890,419.32	4,188,053.53
Debt Service	10,738,669.00	-	9,546,534.50	1,192,134.50	-
TOTALS :	16,010,018.00	250,179.95	11,322,804.70	3,082,553.82	4,188,053.53

RESERVE BALANCES January 31, 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	-	4,573.73	-	5,092,335.75
Capital Reserve	16,074,876.07	-	15,473.44	-	16,090,349.51
Instructional Technology Capital Reserve	2,406,458.85	-	1,898.09	-	2,408,356.94
Insurance Reserve	1,187,064.73	-	1,046.80	-	1,188,111.53
Unemployment Insurance Reserve	364,520.26	(40,000.00)	322.34	-	324,842.60
Reserve for Liability	1,601,027.35	(114,353.00)	1,411.85	-	1,488,086.20
Reserve for Tax Certiorari	1,090,769.79	-	961.87	-	1,091,731.66
Employee Benefit & Accrued Liability Reserve	2,516,314.31	(400,000.00)	2,142.04	-	2,118,456.35
Reserve for Retirement Contributions	2,103,521.02	(200,000.00)	1,863.28	-	1,905,384.30
Reserve for Teacher Retirement Contributions	867,535.00	-	3,861.13	-	871,396.13
Workers' Compensation Reserve	440,830.90	(20,000.00)	352.24	-	421,183.14
TOTALS :	33,740,680.30	(774,353.00)	33,906.81	-	33,000,234.11

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 2020**

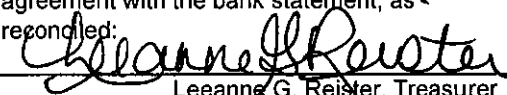
Capital

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
31-Dec	BEGINNING BALANCE			<u>\$ 2,550,855.27</u>
	Receipts:			
	Transfer from General Fund re: Due to/from			
	Transfer from General Fund re: Bus Purch. Reserve			
	BAN Proceeds			
	Interest	24.51		
	Net Transfers			
	Total Receipts:			<u>24.51</u>
	Disbursements:			
	EFT/Wire Transfers			
	Transfer to Debt Service Fund			
	Capital Checks-# 60129		33,305.77	
	Capital Reserve Checks #886		1,028.60	
	Bus Purchase Reserve Checks #200030			
	Net Transfers			
	Total Disbursements:			<u>(34,334.37)</u>
31-Jan	ENDING BALANCE	<u>\$ 24.51</u>	<u>\$ 34,334.37</u>	<u>2,516,545.41</u>

BANK RECONCILIATION

BALANCE PER BANK:	2,517,545.41
ADD:	
SUBTRACT:	
Outstanding Checks	(1,000.00)
ADJUSTED BANK BALANCE	<u>2,516,545.41</u>
BALANCE PER BOOKS	<u>2,516,545.41</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 JANUARY 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-Dec	BEGINNING BALANCE			\$	10,181,243.38
	Receipts:				
	Transfer from General Fund				
	Interest - Reserve for Liability		203.64		
	Interest -Tax Certiorari		138.74		
	Interest- Unemployment Insurance		46.37		
	Interest- Employee Benefit & Accrued Liabilities		320.06		
	Interest- Employee Retirement Contribution		267.56		
	Interest- Teachers Retirement Contribution		1,118.10		
	Interest- Workers' Compensation		56.07		
	Interest- Insurance Reserve		150.99		
	Transfers				
	Total Receipts:				2,301.53
	Disbursements:				
	EFT Withdrawals				
	Transfer to General Fund				
	Transfers				
	Total Disbursements:				-
31-Jan	ENDING BALANCE		\$ 2,301.53	\$ -	10,183,544.91

BANK RECONCILIATION

BALANCE PER BANK:	10,183,544.91
ADD:	
SUBTRACT:	
Outstanding Checks	
ADJUSTED BANK BALANCE	10,183,544.91
BALANCE PER BOOKS	10,183,544.91

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 JANUARY 2020
Capital Reserve, Capital Instructional Technology Reserve and Bus Purchase Reserve Accounts

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
31-Dec	BEGINNING BALANCE			<u>\$23,587,745.43</u>
	Receipts:			
	Interest - Bus Purchase Reserve	652.34		
	Interest - Capital Reserve	2,338.37		
	Interest - Capital IT Reserve	306.06		
	Net Transfers			
	Total Receipts:			<u>3,296.77</u>
	Disbursements:			
	Net Transfers			
	Total Disbursements:			<u>-</u>
31-Jan	ENDING BALANCE	<u>\$ 3,296.77</u>	<u>\$ -</u>	<u>23,591,042.20</u>

BANK RECONCILIATION

BALANCE PER BANK:	23,591,042.20
ADD:	-
SUBTRACT:	
Outstanding Checks	
ADJUSTED BANK BALANCE	<u>23,591,042.20</u>
BALANCE PER BOOKS	<u>23,591,042.20</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 JANUARY 2020**

Debt Service Fund

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
31-Dec	BEGINNING BALANCE			\$ 2,989,704.51
	Receipts:			
	Transfer from General Fund (per appropriations)	1,922,250.00		
	Transfer from Capital Fund (Assuming BAN Premium)			
	Interest	362.13		
	Net Transfers			
	Total Receipts:			<u>1,922,612.13</u>
	Disbursements:			
	Checks (001055)			
	Depository Trust Company (Wires)		1,922,250.00	
	Net Transfers			
	Total Disbursements:			<u>(1,922,250.00)</u>
31-Jan	ENDING BALANCE	<u>\$ 1,922,612.13</u>	<u>\$ 1,922,250.00</u>	<u>2,990,066.64</u>

BANK RECONCILIATION

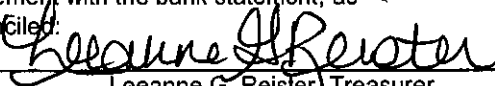
BALANCE PER BANK: 2,990,066.64

ADD:

SUBTRACT:

ADJUSTED BANK BALANCE	<u>2,990,066.64</u>
BALANCE PER BOOKS	<u>2,990,066.64</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 JANUARY 2020**

Zero Balance Accounts: Purchasing Card

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
31-Dec	BEGINNING BALANCE			\$ -
	Receipts:			
	Transfer from General Fund	240,148.87		
	Total Receipts:			240,148.87
	Disbursements:			
	JP Morgan Chase Withdrawal		240,148.87	
	Total Disbursements:			(240,148.87)
31-Jan	ENDING BALANCE	\$ 240,148.87	\$ 240,148.87	-

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 EXTRACLASSROOM ACTIVITY SUMMARY & RECONCILIATION January 31, 2020

SCHOOL	BEGINNING BALANCE 7/1/2019	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 1/31/2020
Allen Creek Elementary	527.49	352.40	-	879.89
Jefferson Road Elementary	1,469.88	2,180.25	631.75	3,018.38
Mendon Center Elementary	13,552.41	10,812.71	8,423.47	15,941.65
Park Road Elementary	3,762.21	5,767.50	5,946.29	3,583.42
Thornell Road Elementary	4,282.63	2,963.00	3,110.17	4,135.46
Barker Road Middle School	43,135.02	73,195.47	61,499.36	54,831.13
Calkins Road Middle School	65,939.66	50,053.13	54,632.26	61,360.53
Sutherland High School	75,991.24	41,578.62	44,523.41	73,046.45
Mendon High School	93,429.77	72,098.60	57,790.45	107,737.92
TOTALS:	302,090.31	259,001.68	236,557.16	324,534.83

BANK RECONCILIATION			
COMBINED BALANCES PER BANK:			342,814.76
ADD:	Outstanding Deposits / Bank Adjustments		34.00
	NSF Checks		
SUBTRACT:			
	Outstanding Checks		(18,313.93)
ADJUSTED BANK BALANCE			<u>324,534.83</u>
BALANCE PER BOOKS			<u>324,534.83</u>

PITTSFORD CENTRAL SCHOOL DISTRICT
 Budgetary Transfer Report
 Current Appropriation - Effective From: 01/01/2020 To: 01/31/2020
 Fiscal Year: 2020

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
01/09/2020	015024	To cover conference registration fee for DATAG 2019 summer conference.	A550-2060-492 R	DAT Print Servi	-200.00	
			A550-2060-465 R	DAT Travel and Conference		200.00
01/02/2020	015646	TO COVER THE INCREASE IN BOCES PLACEMENTS.	A430-2252-472 R	PrivSchl Tuition	-150,000.00	
			A430-2252-475 R	Oth Dst--Prnt P	-100,000.00	
			A430-2253-490 R	Out District BOCES Placem		250,000.00
01/06/2020	015653	To provide funds for copy paper.	A113-2020-468 R	JR Supr RegSc	-294.47	
			A113-2100-506 R	JR Schl Suppt Copy Paper		294.47
01/09/2020	015745	TO PROVIDE FUNDS FOR COPY PAPER ORDER.	A232-2100-500 R	CR SchlSuppt	-4,598.49	
			A232-2100-506 R	CRMS Schl Suppt Copy Pap		4,598.49
01/09/2020	015888	TO COVER NYSAFLT WORLD LANGUAGE MEMBERSHIP FEE.	A341-2134-500 R	MHS World Lar	-45.00	
			A341-2134-468 R	MHS World Lang Membership		45.00
01/13/2020	016036	To cover cost of truck rental.	A640-1621-400 R	OM Contracted	-7,000.00	
			A640-1620-400 R	OM Contracted Services		7,000.00
01/09/2020	016416	To purchase the broken ve for Safari Server.	A530-2630-490 R	ITS Computer I	-400.00	
			A530-2630-500 R	ITS Computer Inst Supplie		400.00
01/10/2020	016419	TO PROVIDE FUNDS FOR FOOTBALL HELMET RECONDITIONING.	A200-2855-455 R	MS Athletics Ec	-1,700.00	
			A200-2855-500 R	MS Athletics St	-1,500.00	
			A300-2855-500 R	HS Athletics Supplies		3,200.00
01/13/2020	016420	To cover the cost of the new roller for maintenance.	A640-1621-200 R	OM Custodial E	-15,000.00	
			A640-1620-200 R	OM Equipment		15,000.00
01/16/2020	016426	To provide funds for contracted services.	A341-2610-500 R	MHS Library St	-478.00	
			A341-2610-400 R	MHS Library Contracted Sv		478.00
01/13/2020	016432	TO PROVIDE FUNDS FOR THE WORLD LANGUAGES SUPPLY ORDER.	A232-2134-468 R	CR World Lang	-100.00	
			A232-2134-500 R	CR World Lang Supplies		100.00

PITTSFORD CENTRAL SCHOOL DISTRICT
 Budgetary Transfer Report
 Current Appropriation - Effective From: 01/01/2020 To: 01/31/2020
 Fiscal Year: 2020

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
01/16/2020	016447	TO PROVIDE FUNDS SOR BOCES CONFERENCE REGISTRATION.	A232-2100-465 R	CR SchlSuppt	-75.00	
			A232-2100-490 R	CR SchlSuppt BOCES		75.00
01/16/2020	016453	TO PROVIDE FUNDS FOR COPY PAPER.	A232-2100-500 R	CR SchlSuppt	-15.66	
			A232-2100-506 R	CRMS Schl Suppt Copy Pap		15.66
01/13/2020	016498	TO COVER THE COST OF TRAVEL & CONFERENCE/BOCES.	A231-2100-465 R	BR SchlSuppt 1	-75.00	
			A231-2100-490 R	BR SchlSuppt BOCES		75.00
01/16/2020	016589	To cover the cost of membership fees.	A440-2820-500 R	SPSV PsychSv	-50.00	
			A440-2820-468 R	SPSV PsychSv Memberships		50.00
01/13/2020	016599	To provide funds for workshop attendance.	A112-2110-500 R	AC Tch RegScl	-1,050.00	
			A112-2020-490 R	AC Supr RegSch BOCES		150.00
			A112-2100-490 R	AC SchlSuppt BOCES		900.00
01/16/2020	016609	TO COVER THE COST OF TRAVEL & CONFERENCE/BOCES.	A231-2100-465 R	BR SchlSuppt 1	-11.44	
			A231-2100-490 R	BR SchlSuppt BOCES		11.44
01/16/2020	016674	To cover registration fee for 3/17-3/19 2020 Infinite Campus Interchange conference.	A550-2060-492 R	DAT Print Servi	-99.00	
			A550-2060-465 R	DAT Travel and Conference		99.00
01/16/2020	016787	To cover the cost of mileage.	A113-2020-465 R	JR Supr RegSc	-25.00	
			A113-2020-466 R	JR Supr RegSch Mileage		25.00
01/16/2020	016789	To cover Odyssey of the Mind fees.	A115-2100-500 R	PR SchlSuppt 1	-65.00	
			A115-2110-406 R	PR Tch RegSch Entry Fees		65.00
01/16/2020	016839	TO COVER CLASSROOM SUPPLIES FUNDED BY DONATION.	A830-9060-800 R	BEN Hospital IV	-25.00	
			A114-2110-500 R	MC Tch RegSch Supplies		25.00
01/16/2020	016862	To cover PO- PND-03409: 2020 INTERMUNICIPAL GIS COOPERATION AGREEMENT.	A830-9060-800 R	BEN Hospital IV	-4,008.78	
			A640-1620-400 R	OM Contracted Services		4,008.78

PITTSFORD CENTRAL SCHOOL DISTRICT
 Budgetary Transfer Report
 Current Appropriation - Effective From: 01/01/2020 To: 01/31/2020
 Fiscal Year: 2020

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
01/16/2020	016868	To cover the cost of membership for Health Standards Leader.	A511-2040-465 R	STD Health Tra	-140.00	
			A511-2040-468 R	STD Health Memberships		140.00
01/16/2020	016921	FOR ELKAY WATER BOTTLE FILLING STATION FUNDED BY DONATION FROM CLASS OF 1989.	A830-9050-800 R	BEN Unemploy	-942.80	
			A340-2100-500 R	SHS SchISuppt Supplies		942.80
01/23/2020	016944	To provide funds for music supplies.	A112-2110-500 R	AC Tch RegScl	-25.76	
			A112-2165-500 R	AC Music Vocal Supplies		25.76
01/21/2020	016951	To provide funds for Swank license renewal.	A115-2100-500 R	PR SchISuppt	-126.75	
			A115-2100-400 R	PR SchISuppt Contr Svc		126.75
01/21/2020	016972	TO PROVIDE FUNDS FOR WORLD LANGUAGE PAPER ORDER.	A232-2134-500 R	CR World Lang	-72.80	
			A232-2100-506 R	CRMS SchI Suppt Copy Pap		72.80
01/21/2020	016974	TO PROVIDE FUNDS FOR BOCES CONFERENCE REGISTRATION.	A232-2100-465 R	CR SchISuppt	-450.00	
			A232-2100-490 R	CR SchISuppt BOCES		450.00
01/21/2020	017000	To provide funds for contracted services.	A117-2100-500 R	TR SchISuppt	-693.00	
			A117-2110-400 R	TR Tch RegSch Contract Sv		693.00
01/21/2020	017002	TO COVER FUNDS FOR TRAVEL & CONFERENCES.	A114-2100-465 R	MC SchISuppt	-415.71	
			A114-2020-465 R	MC Supr RegSch Trav Conf		415.71
01/23/2020	017146	TO PROVIDE FUNDS FOR CONFERENCE REGISTRATION.	A232-2020-465 R	CR Supr RegSc	-150.00	
			A232-2020-490 R	CR Supr RegSch BOCES		150.00
01/22/2020	017148	To cover ASHA membership fees.	A511-2051-500 R	STD Speech St	-155.00	
			A511-2051-468 R	STD Speech Memberships		155.00
01/22/2020	017210	To cover the cost of Instructional Challenge supplies.	A100-2136-465 R	ES InstrChall T	-1,000.00	
			A100-2136-500 R	ES InstrChall Supplies		1,000.00

PITTSFORD CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Current Appropriation - Effective From: 01/01/2020 To: 01/31/2020

Fiscal Year: 2020

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
01/22/2020	017257	TO COVER THE PURCHASE OF FOUNDATIONS LEARNING KITS FOR GRADE 2 .	A830-9060-800 R	BEN Hospital Iv	-36,975.98	
			A510-2010-500 R	CURINS Supplies		36,975.98
01/23/2020	017351	TO COVER COSTS TO REPAIR HVAC IN THE TRANSSPORTATION MECHANICS BAY.	A830-9060-800 R	BEN Hospital Iv	-22,000.00	
			A670-5510-400 R	TRN Contracted Services		22,000.00
01/27/2020	017358	TO COVER THE COST OF TABLE REPLACEMENT FOR THE CHURCH.	A341-2100-505 R	MHS Schl Supp	-286.67	
			A341-2100-500 R	MHS SchlSuppt Supplies		286.67
01/29/2020	017419	To purchase teacher worksheet subscription.	A115-2100-500 R	PR SchlSuppt	-24.95	
			A115-2100-400 R	PR SchlSuppt Contr Svc		24.95
01/29/2020	017442	TO COVER THE COST OF NEW LINK CREW ADVISOR TRAINING.	A341-2100-505 R	MHS Schl Supp	-5,413.35	
			A341-2100-465 R	MHS SchlSuppt Trav Conf		5,413.35
01/29/2020	017511	TO COVER YEAR END SUPPLIES.	A341-2113-400 R	MHS Art Contr	-650.00	
			A341-2113-500 R	MHS Art Supplies		650.00
01/29/2020	017669	TO COVER PAVING COSTS.	A640-1622-418 R	OM Utilities Ele	-56,000.00	
			A640-1620-400 R	OM Contracted Services		56,000.00
01/29/2020	017673	TO COVER THE COST OPF REPLACING BATTING CAGE AT SHS FOR HEALTH/SAFETY PURPOSES.	A640-1620-200 R	OM Equipment	-3,879.89	
			A300-2855-200 R	HS Athletics Equipment		3,879.89
01/30/2020	017677	TO COVER THE COST OF TRAVEL & CONFERENCE THROUGH BOCES.	A231-2100-465 R	BR SchlSuppt 1	-175.00	
			A231-2100-490 R	BR SchlSuppt BOCES		175.00
01/30/2020	017701	To provide funds for negative balance on budget code 341-2610-481.	A341-2610-500 R	MHS Library St	-54.47	
			A341-2610-481 R	MHS LibraryTextbooks		54.47
01/30/2020	017748	TO COVER COST OF ATHLETIC SUPPLIES FOR BASEBALL.	A300-2855-500 R	HS Athletics St	-290.00	
			A200-2855-500 R	MS Athletics Supplies		290.00

PITTSFORD CENTRAL SCHOOL DISTRICT
 Budgetary Transfer Report
 Current Appropriation - Effective From: 01/01/2020 To: 01/31/2020
 Fiscal Year: 2020

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
01/30/2020	017764	To cover the cost of mileage for traveling teacher reimbursement.	A113-2020-465 R	JR Supr RegSc	-100.00	
			A113-2020-466 R	JR Supr RegSch Mileage		100.00
01/30/2020	017771	To cover the cost for NYSCSS conference on 3/12/20.	A511-2082-468 R	STD SocStudie	-200.00	
			A511-2082-500 R	STD SocStudie	-50.00	
			A511-2082-465 R	STD SocStudies Trav Conf		250.00
01/31/2020	017801	TO PROVIDE FUNDS FOR CONFERENCE REGISTRATION FEES.	A232-2100-465 R	CR SchISuppt	-32.50	
			A232-2100-490 R	CR SchISuppt BOCES		32.50
01/31/2020	017866	To cover expenses for contracted services.	A640-1621-400 R	OM Contracted	-200.00	
			A640-1620-400 R	OM Contracted Services		200.00
01/31/2020	018128	To correct negative budget accounts.	A100-2100-145 R	ES SchISuppt F	-1,400.00	
			A102-2167-121 R	ACE PhysEd T	-1,103.86	
			A103-2100-162 R	JRE SchISuppt	-0.78	
			A104-2100-162 R	MCE SchISuppt	-2,165.66	
			A104-2100-162 R	MCE SchISuppt	-3,089.50	
			A200-2100-168 R	MS SchISuppt I	-5,000.00	
			A202-2020-161 R	CR Supr RegSt	-242.55	
			A300-2610-173 R	HS Library OT/I	-121.61	
			A310-2020-161 R	SHS Supr Regt	-90.00	
			A410-2251-161 R	SpEd Office Clk	-34,579.51	
			A440-2833-161 R	SPSV CareerIn	-35.76	
			A610-1310-492 R	FIN BusAdmn I	-421.67	
			A670-5510-591 R	TRN Gasoline t	-398.78	
			A102-2100-162 R	ACE SchISuppt Para Salary		0.78
			A104-2100-145 R	MCE SchISuppt Proctors		700.00
			A105-2100-145 R	PRE SchISuppt Proctors		700.00
			A105-2167-121 R	PRE PhysEd Tchr Salary		1,103.86
			A105-2250-162 R	PRE SpEd Para Salary		17,495.43
			A107-2100-162 R	TRE SchISuppt Para Salary		2,165.66
			A201-2250-162 R	BR SpEd Para Salary		12,625.63
			A202-2100-161 R	CR SchISuppt Clerk Sal		242.55
			A202-2100-168 R	CR SchISuppt Clerk Subs		5,000.00

PITTSFORD CENTRAL SCHOOL DISTRICT
 Budgetary Transfer Report
 Current Appropriation - Effective From: 01/01/2020 To: 01/31/2020
 Fiscal Year: 2020

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A310-2100-168 R	SHS SchISuppt Clerk Subs		90.00
			A311-2100-162 R	MHS SchISuppt Para Sal		3,089.50
			A311-2250-162 R	MHS SpEd Para Salary		4,458.45
			A341-2100-173 R	MHS SchISuppt OT/Extra hr		121.61
			A440-2837-121 R	SPSV ESOL Tchr Salaries		35.76
			A550-2060-492 R	DAT Print Services		328.65
			A630-1480-492 R	INF BOCES Services-Prints		93.02
			A670-5510-510 R	TRN Meal Allowance		398.78
			Total for Fund A - GENERAL FUND		-465,970.15	465,970.15

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

Deanne Reister

D K

Date of Treasurer's Report for BOE review

3/4/2020

Date Completed

2/10/2020

Person Completing

Charis Culbreth

Pittsford Schools

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

fax: 585.381.9368

Darrin_Kenney@pittsford.monroe.edu

Darrin Kenney
Assistant Superintendent for Business

Date: February 27, 2020
To: Michael Pero, Superintendent
From: Darrin T. Kenney, Assistant Superintendent for Business *DTK*
Re: End of Year Transfer Request

As previously discussed, at this time each year we carefully review the budget status and project year-end budget performance. The intent is to protect the budgets for unforeseen circumstances by curtailing some large expenditures until most of the year has passed. New this year is the added strategies to insure the Governor's Budget Proposals do not work against the District's BOCES and Foundation Aids. The Governor is proposing to combine BOCES Aid into Foundation Aid. BOCES Aid is a one year lag from expense to reimbursement revenue. Two years ago, the District did a substantial technology initiative through BOCES that resulted in an \$800,000 increase to our BOCES Aid trend. Should the Governor's proposal become law, we need to guard against a decrease in BOCES services, which would result in a decrease in our Foundation Aid Base, adversely impacting several years into the future.

With the above in mind, we have been working with various departments and believe continuing the Technology initiatives started with the implementation of FDK would best accomplish many District program and financial planning goals. Two years ago through the DASNY grant from Senator Funke we implemented interactive smart panels for FDK. Since that time, we have supplemented the initiative with year-end funds to implement these panels in grades 1 through 5. To provide additional consistency and support the potential impacts of the ABC committee we are targeting the classrooms for special programs and grade six. The estimated cost through BOCES is \$289,142.

The second initiative we recommend continued support for is the replacement of instructional technology plan by replacing/upgrading 850 student PC laptops and 45 Macintosh laptops at an estimated BOCES cost of \$458,105.

This plan will preserve and protect our BOCES and Foundation Aid into the future as well as maintain our technology infrastructure in a consistent trend absent of cost spikes.

Pursuant to Board Policy 5330, any transfer in excess of \$75,000 requires Board of Education approval.

I therefore recommend the following resolution to transfer \$747,247 from Health Insurance to the Instructional Technology BOCES budget code.

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:

\$727,247

From:
830 9060 800 Health Insurance

To:
660 2630 490 Instruc. Tech BOCES

DTK/kd