

PITTSFORD CENTRAL SCHOOL DISTRICT
PITTSFORD, NEW YORK
BOARD OF EDUCATION MEETING
MONDAY, JANUARY 25, 2021
MCCLUSKI ROOM – BARKER ROAD MIDDLE SCHOOL
(LINK TO PUBLIC ACCESS ON WEBSITE)

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AGENDA

7:00 P.M.

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. APPROVAL OF AGENDA (BOARD ACTION)
- IV. PRINCIPAL'S REPORT – Mr. Shawn Clark – Jefferson Road Elementary School
- V. APPROVAL OF MINUTES: January 11, 2021 (BOARD ACTION)
January 19, 2021 – Special Meeting (BOARD ACTION)
- VI. BOARD OF EDUCATION REPORT
- A. Monroe County School Boards Association Meeting Reports
- Board Leadership – next meeting – 3/3/21
 - Executive Committee – next meeting – 2/3/21 (5:45 p.m.) **(via ZOOM)**
 - Information Exchange Committee – next meeting – 2/10/21 **(via ZOOM)**
 - Labor Relations Committee – next meeting – 2/24/21
 - Legislative Committee – next meeting – 2/4/21 (12:00 p.m.) **(via ZOOM)**
 - Steering Committee – next meeting – 1/27/21 **(via ZOOM)**
 - Communications Outreach Advisory Committee – next meeting – 1/28/21 **(via ZOOM)**
- B. Other Meeting Reports
- C. Dates to Remember
- 2/4/21 – Board Tour (no visit) at Sutherland High School – 7:30 a.m.
 - 2/8/21 – Next Regularly Scheduled Meeting
- VII. FINANCIAL REPORT – Mr. Kenney
- A. Action Items:
- Acceptance of Treasurer's Report – December 31, 2020 (BOARD ACTION)
 - 2nd Quarterly Extraclassroom Activities Report (BOARD ACTION)
 - Single Audit Report Approval (BOARD ACTION)
 - Tax Certiorari Agreement-Uniland Partnership of Delaware LP (BOARD ACTION)
 - 2020-2021 Non-Resident Tuition Rates (BOARD ACTION)
 - Declaration of Scrap Equipment Resolution-Wrestling Mats (BOARD ACTION)
 - Bid Award (See Consent Agenda)
 - Disposal of Textbooks
- B. Discussion:
- Professional Service Contracts Report
- C. Other:
- VIII. HUMAN RESOURCE REPORT – Mr. Leone
- A. Action Items:
- Professional Staff Report (BOARD ACTION)
 - 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: Amendments – Agreement No Meetings, Annual Review, Initial Eligibility Determination Meetings, Reevaluation Review, Requested Reviews.
 - 2. Sub-Committee on Special Education: Amendments – Agreement No Meetings, Reevaluation/Annual Review, Reevaluation Reviews, Requested Review.
 - 3. Committee on Preschool Special Education: Initial Eligibility Determination Meetings.
 - B. Discussion:
 - C. Other:

- X SUPERINTENDENT’S REPORT – Mr. Pero
 - A. Action Items:
 - 1. Call for Executive Session (BOARD ACTION)
 - 2. Policy Approval – 2nd Reading (See Consent Agenda)
 - a. #7621-Section 504 of the Rehabilitation Act of 1973
 - B. Discussion:
 - 1. Mid-Year Status Reports
 - C. Other:

- XI. CONSENT AGENDA (BOARD ACTION)
 - A. Bid Award
 - B. Committee on Special Education
 - C. Sub-Committee on Special Education
 - D. Committee on Preschool Special Education
 - E. Policy Approval: #7621-Section 504 of the Rehabilitation Act of 1973

XII. OLD BUSINESS

XIII. NEW BUSINESS

XIV. 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 no more than **three minutes**. We will keep time in order for the Board to accomplish the evening’s agenda.*

XV. ADJOURNMENT/RECESS (BOARD ACTION)

Next regularly scheduled meeting: February 8, 2021



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, January 11, 2021
Barker Road Middle School
(Live Streaming – Link to Public Access on Website)

The REGULAR MEETING of the Pittsford Central School District Board of Education began at 7:00 p.m. in the McCluski Room, Barker Road Middle School on Monday, January 11, 2021.

BOARD MEMBERS PRESENT: A. Thomas, T. Aroesty, V. Baum, I. Narotsky, R. Sanchez-Kazacos, R. Scott, P. Sullivan
LEADERSHIP TEAM PRESENT: M. Pero, J. Cimmerer, D. Kenney, M. Leone, P. Vaughan-Brogan, M. Ward, N. Wayman, E. Woods
OTHERS PRESENT: S. Clark, A. Jurus, K. Sanson

1. Mrs. Thomas called the regular 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 Mrs. Scott and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the agenda for this meeting.
Vote: Unanimously carried

**APPROVED:
AGENDA**

3. Motion was made by Mr. Aroesty, seconded by Mrs. Baum and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the minutes of its December 14, 2020, Regular meeting.
Vote: Unanimously carried

**APPROVED:
MINUTES
12/14/20**

4. Board Reports: Mrs. Thomas read the MCSBA meeting dates as well as other dates to remember, noting that most meetings through February will be virtual. Mrs. Baum reported out on the Legislative Committee meeting.

5. Motion was made by Mr. Sullivan, seconded by Mrs. Sanchez-Kazacos and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education accepts the Treasurer's Report for the period ending November 30, 2020.
Vote: Unanimously carried

**ACCEPTED:
TREASURER'S
REPORT**

6. Motion was made by Mr. Sullivan, seconded by Mrs. Narotsky and carried regarding the following resolution that will be placed before the voters on May 18, 2021:
Vote: Unanimously carried

**APPROVED:
BUS PURCHASE
PROPOSITION**

BE IT RESOLVED, that the Board of Education of the Pittsford Central School District is hereby authorized to withdraw from the "Capital Reserve Fund – Purchase of Buses" a sum of money not to exceed One Million, Three Hundred Eighty-Eight Thousand, Six Hundred Sixty-One Dollars (\$1,388,661) to be used for the purchase of six (6) replacement sixty-six passenger buses, four (4) thirty-six passenger buses, two (2) twenty-two passenger vans and communications equipment used in the operation of such buses. State Aid generated on these purchases will be returned to the Capital Reserve Fund – Purchase of Buses.

7. Motion was made by Mrs. Baum, seconded by Mr. Aroesty and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education, upon the Superintendent's recommendation, approves the following Professional Staff Report:
Vote: Unanimously carried

**APPROVED:
PROFESSIONAL
STAFF REPORT**

A. Appointment – Certificated Staff

Name: Elrich Earley
 Position: CRMS English
 Type of Position: Regular Substitute
 Tenure Area: English Language Arts
 Probationary Period: N/A
 Certification: Initial
 Salary: \$45,336.00
 Effective Date: 11/30/2020

B. Appointment – School Related Professional

Name: Samantha Claffey
 Position: MCE Paraprofessional
 Type of Position: Full Time
 Salary: \$14.80/HR.
 Effective Date: 01/06/2021

C. Change of Status – Full Time to Part Time - School Related Professional

Name: Brook Price
 Position: CRMS CSE Assigned
 Type of Position: Part Time
 Salary: \$15.03
 Effective Date: 01/04/2021

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

**APPROVED:
 SUPPORT
 STAFF REPORT**

TRANSPORTATION			LENGTH	
<u>RETIREMENTS</u>	<u>POSITION</u>	<u>BLDG</u>	<u>OF SVC</u>	<u>DATE</u>
Laurene Marra	Bus Driver	TMF	10.9 YRS.	05/30/2021
Nancy Renner	Bus Driver	TMF	16.4 YRS.	12/29/2020
Kim Roeser	Bus Washer	TMF	18 YRS.	03/16/2021

CUSTODIAL/MAINTENANCE			LENGTH	
<u>RESIGNATIONS</u>	<u>POSITION</u>	<u>BLDG</u>	<u>OF SVC</u>	<u>DATE</u>
Laura Isaac	Cleaner	JRE	2 Months	12/25/2020

FOOD SERVICE					
<u>APPOINTMENTS</u>	<u>POSITION</u>	<u>BLDG</u>	<u>HOURS</u>	<u>DATE</u>	<u>SALARY</u>
Carolyn Blair	Food Service Helper	MHS	31.25 WK. To 20 WK.	11/30/2020	\$16.35 HR.

Mr. Leone also noted the 1st reading of tenure recommendations which will be brought back for Board action/approval at the next Board meeting.

9. Curriculum Report: Mrs. Ward presented and provided an update on the COVID Gap Data.

10. Special Education Report: Mrs. Woods noted that all CSE and CPSE recommendations would be acted upon this evening under the Consent Agenda.

11. Chief Information Officer Report: Dr. Cimmerer presented the annual enrollment projections where he reviewed the following: school and grade level projections, birth rates, private school and PCSD enrollment trends, enrollment by ethnicity and race as well as the expected housing growth. Summary for the 2019-20 comparisons are as follows: 2019 total enrollment predictions for 2020 were 98% accurate, with 97% accuracy over the last 10 years and 99% accuracy over the past 5 years. Based on current projections, PCSD shows a gradual increase from 2020 to 2030.

Mr. Pero thanked Dr. Cimmerer and the data team for their work. He also noted that if the difficult and emotional decision to change the Mendon Center attendance boundary line last year had not been made, there would have been absolutely no way to have elementary kids in school 5 days per week during this pandemic.

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

13. Superintendent's Report: Mr. Pero noted the donation of \$2,000.00 from PTSA for the "Sources of Strength" program at both Mendon and Sutherland High Schools.

14. Mr. Pero noted the second reading of policy #7614 - Preschool Special Education Program that will be acted upon this evening under the Consent Agenda.

15. Mr. Pero noted the first reading of policy #7621 - Section 504 of the Rehabilitation Act of 1973

16. Mr. Pero provided updates on COVID vaccinations & the confusion around them, as well as the next round of voluntary school community testing. He noted that the district is looking to see how they can bring students back safely to participate more in extra-curricular activities, clubs and to have extra help. Mr. Pero also said that they are planning for the what-if's (high vaccination rate or if infection rates go down) to see if that would allow students to come in more frequently.

17. Mr. Pero shared information about the email message that he sent out to seniors and their parents last week, noting how much they are missing due to the pandemic.

18. Mr. Pero spoke on how teachers are making this years' experience for the kids the best that it can be.

19. Mr. Pero continued by saying that the pandemic has slowed down our goals relating to inclusion and diversity, as it has been difficult to bring people together in a meaningful manner other than Zoom. Despite the difficulties, he stressed that the work hasn't stopped. He noted that the area Superintendent's through BOCES has recently appointed Tasha Potter to a new position, as the Director of Diversity and Equity Planning. This will allow Monroe County school districts to access her vast level of expertise by way of consulting services. Mr. Pero continued by describing the many forms of commitment under which this work will happen. Some of those commitments were noted as: Pittsford will soon present its own Equity Policy, the collaborative efforts with BOCES and the University of Rochester for urban education success that will develop common units of study and curriculum across all schools and the work of the IAC (Inclusivity Advisory Committee) and its recommendations.

20. Mr. Pero provided an update on the Jefferson Road Elementary principal position.

56.

21. Motion was made by Mrs. Sanchez-Kazacos, seconded by Mrs. Narotsky and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the following items per the Consent Agenda:
Vote: Unanimously carried

**APPROVED:
CONSENT
AGENDA**

Bid Awards:

BOCES II Cooperative Printer and Copier Supplies	Various Vendors	\$5,818.84 (Estimated)
BOCES II Cooperative Multi-Media AV Equipment	Various Vendors	\$25,206.64

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

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

Committee on Preschool Special Education: Reevaluation Reviews, Amendments – Agreement No Meetings.

Gift to the District: a donation of \$2,000.00 from PTSA for the “Sources of Strength” program at both Mendon and Sutherland High Schools.

Policy Approval: #7614 - Preschool Special Education Program

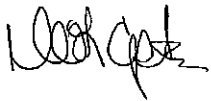
22. Motion was made by Mrs. Baum, seconded by Mrs. Scott and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves recessing its Regular Meeting in order to enter into Executive Session at 8:32 p.m.
Vote: Unanimously carried

**APPROVED:
RECESS**

23. 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 the adjournment of its Executive Session and Regular Meeting at 9:17 p.m.
Vote: Unanimously carried

**APPROVED:
ADJOURNMENT**

Respectfully submitted



Deborah L. Carpenter
School District Clerk

PITTSFORD CENTRAL SCHOOL DISTRICT
Board of Education Meeting
Tuesday, January 19, 2021
Barker Road Middle School
(Live Streaming – Link to Public Access on Website)

The SPECIAL MEETING of the Pittsford Central School District Board of Education began at 4:30 p.m., by way of virtual meeting platform Zoom, on Tuesday, January 19, 2021.

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

LEADERSHIP TEAM PRESENT: M. Pero, J. Cimmerer, D. Kenney, M. Leone, P. Vaughan-Brogan, M. Ward, N. Wayman, 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 4:30 p.m.

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

**APPROVED:
AGENDA**

Vote: Unanimously carried by those present

Mr. Sullivan arrived – 4:31 pm

3. 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, upon the Superintendent’s recommendation, approves the following Professional Staff Report:

**APPROVED:
PROFESSIONAL
STAFF REPORT**

Vote: Unanimously carried

A. Appointment – Administrator

Name: Leah A. Kedley
Position: JRE Principal
Type of Position: Probationary
Tenure Area: JRE Principal
Probationary Period: February 15, 2021 – February 14, 2025
Certification: Professional
Salary: \$115,000.00
Effective Date: February 15, 2021

4. Motion was made by Mrs. Scott, seconded by Mr. Aroesty and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the adjournment of its Special Meeting at 4:34 p.m.

**APPROVED:
ADJOURNMENT**

Vote: Unanimously carried

Respectfully submitted

Deborah L. Carpenter
School District Clerk

PITTSFORD CENTRAL SCHOOL DISTRICT

TREASURER'S REPORT

December 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 December 31, 2020.

GENERAL FUND

- The District received Excess Cost Aid of \$672,788 (see page 4).
- The District received Lottery Grant Aid of \$110,342 (see page 4).

SCHOOL LUNCH FUND

- The school lunch program had net operations of (\$75,217) for the month of December (see page 6).

TRUST & AGENCY FUND

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

SPECIAL AID FUND

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

CAPITAL, DEBT AND RESERVE FUNDS

- Capital and Debt Service Funds have an unencumbered balance of \$4,128,105 (see page 13).
- Reserve fund balances total \$36,608,072 (see page 13).

Respectfully submitted,



Leeanne G. Reister
Director of Finance

PITTSFORD CENTRAL SCHOOLS

INVESTMENT SCHEDULES

As of December 31, 2020

GENERAL FUND

Date Purchased	Maturity Date	Bank of Deposit	Principal Amount	Interest Rate	Number of Days	Interest Income
12/1/2020	1/29/2021	CNB	10,004,166.67	0.20%	59	3,234.22
12/31/2020	3/31/2021	CNB	2,077,996.07	0.20%	90	1,024.77
10/15/2020	1/13/2021	CNB	12,000,000.00	0.20%	90	5,917.81
<u>24,082,162.74</u>						<u>10,176.80</u>

Our current interest rates are as follows:

JP Morgan Chase Checking	0.00%-0.03%
JP Morgan Chase Money Market	0.16%
Key Checking	0.01%
Key Money Market	0.01%
NYCLASS Money Market	0.05%
Canandaigua National Bank Money Market	0.07%
M & T Money Market -General Fund	0.08%

PITTSFORD CENTRAL SCHOOLS

BANK RECONCILIATION FOR THE MONTH OF DECEMBER 2020

General Fund Accounts (Checking and Money Market)

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
30-Nov	BEGINNING BALANCE			<u>55,480,417.29</u>
	Receipts:			
	Taxes & Tax Items	-		
	Non Property Taxes	-		
	Local Revenues	371,204.65		
	State Aid	783,129.95		
	Monroe #1 BOCES	523,756.10		
	Federal Aid - Medicaid	22,628.24		
	Interest	3,842.38		
	Net Transfers	-		
	Total Receipts:			<u>1,704,561.32</u>
	Disbursements:			
	EFT/Wire Transfers		2,245,146.64	
	Check #257658-257875		3,542,420.48	
	ACH #00877-000891		1,382.96	
	Payroll Funding		6,009,191.32	
	Transfer to Special Aid (DT/DF)		-	
	Transfer to Debt (Bond Payment)		1,832,887.50	
	Transfer to P-Card		412,008.80	
	Net Transfers		-	
	Total Disbursements:			<u>(14,043,037.70)</u>
31-Dec	ENDING BALANCE	<u>\$ 1,704,561.32</u>	<u>\$ 14,043,037.70</u>	<u>43,141,940.91</u>

BANK RECONCILIATION

BALANCE PER BANK:	45,610,595.95
ADD:	
Outstanding Deposits	
NSF ACH/Checks	646.85
SUBTRACT:	
Outstanding Checks	(2,258,033.16)
Outstanding Transfer to P-Card	(211,268.73)
ADJUSTED BANK BALANCE	<u>43,141,940.91</u>
BALANCE PER BOOKS	<u>43,141,940.91</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

GENERAL FUND

Monthly Statement of Revenues

December 31, 2020

DESCRIPTION	BUDGETED REVENUES	REV. REC'D 12/31/2020	REV. REC'D TO DATE	ESTIMATED TO 6/30	OVER/(UNDER) BUDGET
Real Property Taxes	101,675,131.47	(3,690.68)	99,700,803.61	101,675,131.47	-
Other Payments in Lieu of Taxes	105,836.00	-	113,318.22	113,318.22	7,482
STAR Tax Relief Program	5,348,792.53	-	-	5,348,792.53	-
Interest & Penalties	700.00	-	-	700.00	-
County Sales Tax	5,275,115.00	-	1,625,992.65	5,275,115.00	-
Textbook Charges	600.00	-	70.00	600.00	-
Tuition - Individuals	-	-	-	-	-
Other Student Charges	15,000.00	-	3.77	15,000.00	-
Admissions	13,500.00	-	-	-	(13,500)
Tuition - Other Districts	200,000.00	-	-	200,000.00	-
Health Services - Other Districts	225,000.00	-	-	225,000.00	-
Interest Earned on Investments	75,000.00	8,690.23	20,520.64	75,000.00	-
Rental of Real Property	75,000.00	550.35	10,413.85	15,000.00	(60,000)
Rental of Real Property, BOCES	-	-	-	-	-
Rental of Buses	3,000.00	-	-	3,000.00	-
Commissions	-	-	-	-	-
Forfeiture of Deposits	-	-	-	-	-
Sale of Scrap and Excess Materials	1,000.00	131.50	955.70	1,000.00	-
Sale of Instructional Materials - Textbooks	-	-	-	-	-
Sale of Equipment	85,000.00	-	109,000.00	109,000.00	24,000
Insurance Recoveries	30,000.00	-	10,996.26	30,000.00	-
Other Compensation for Loss	2,000.00	239.25	587.42	2,000.00	-
Refund for BOCES Aided Services	350,000.00	523,756.10	523,756.10	523,756.10	173,756
Refund of Prior Years Expense	100,000.00	1,477.27	286,328.14	286,328.14	186,328
Gifts and Donations	40,000.00	-	20,410.00	40,000.00	-
Unclassified Revenues	180,000.00	55,239.30	84,195.14	180,000.00	-
State Aid - General Operating/Foundation Aid	6,521,177.50	11,314.11	4,387,734.66	6,521,177.50	-
State Aid - Excess Cost	882,096.00	672,787.50	672,787.50	882,096.00	-
State Aid - Building Aid	4,564,888.00	-	-	4,564,888.00	-
State Aid - Lottery Aid	5,253,725.12	-	5,253,725.12	5,253,725.12	-
State Aid - Lottery Grant	397,041.38	110,341.75	397,041.38	397,041.38	-
State Aid - Commercial Gaming Grant	-	-	-	-	-
State Aid - BOCES	3,663,319.00	-	-	3,663,319.00	-
State Aid - Textbooks	358,645.00	-	90,690.00	358,645.00	-
State Aid - Software Aid	87,000.00	-	-	87,000.00	-
State Aid - Hardware Aid	93,175.00	-	-	93,175.00	-
State Aid - Library Mat. Aid	37,257.00	-	-	37,257.00	-
State Aid - Other Charter School CSBT	-	-	-	-	-
State Aid - Other FDK Conversion	258,085.00	-	-	258,085.00	-
State Aid - Other Urban Suburban	1,194,587.00	-	-	1,194,587.00	-
State Aid - Other Cares Act	194,594.00	-	-	194,594.00	-
Medicaid Assistance	50,000.00	11,314.13	21,008.22	50,000.00	-
Transfer from Debt Service	230,517.00	-	230,517.41	230,517.41	0
Subtotal	\$ 137,586,782.00	\$ 1,392,150.81	\$ 113,560,855.79	\$ 137,904,848.87	\$ 318,066.87
Appropriated Fund Balance	1,586,390.00	-	-	1,586,390.00	-
Appropriated Reserves:					
Unemployment Reserve	30,000.00	-	-	30,000.00	-
Workers Compensation Reserve	75,000.00	-	-	75,000.00	-
EBALR Reserve	450,000.00	-	-	450,000.00	-
ERS Reserve	300,000.00	-	-	300,000.00	-
TRS Reserve	300,000.00	-	-	300,000.00	-
Budgeted Revenues Total	\$ 140,328,172.00	\$ 1,392,150.81	\$ 113,560,855.79	\$ 140,646,238.87	\$ 318,066.87
Appropriated Reserve: Tax Certiorari Reserve	67,439.96	-	-	67,439.96	-
Appropriated Reserve: Unemployment Reserve	109,290.85	-	-	109,290.85	-
Additional Appropriated Fund Balance	750,000.00	-	-	750,000.00	-
Interest Allocated to Reserves	-	848.16	5,036.41	5,036.41	5,036
Reserve for Encumbrances	2,236,101.62	-	-	2,236,101.62	-
Adjusted Budgeted Revenues Total	\$ 143,491,004.43	\$ 1,392,998.97	\$ 113,565,892.20	\$ 143,814,107.71	\$ 323,103.28

PITTSFORD CENTRAL SCHOOLS

GENERAL FUND

Schedule of Appropriated Expenses
December 31, 2020

	ORIGINAL APPROPRIATIONS	TRANSFERS AND ADJUSTMENTS	REVISED APPROPRIATIONS	EXPENDITURES TO DATE	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCES
School Operations						
Elementary Schools	19,620,936.00	195,830.63	19,816,766.63	6,978,190.48	11,038,723.99	1,799,852.16
Middle School	15,012,831.00	137,544.40	15,150,375.40	5,310,773.36	8,486,293.41	1,353,308.63
High School	20,744,832.00	348,387.61	21,093,219.61	7,553,203.78	11,085,042.48	2,454,973.35
Total School Operations	55,378,599.00	681,762.64	56,060,361.64	19,842,167.62	30,610,059.88	5,608,134.14
Central Student Programs & Services						
Special Education Office	562,174.00	(24,972.08)	537,201.92	187,136.84	149,250.43	200,814.65
Special Education Services	1,277,834.00	(130,872.90)	1,146,961.10	395,031.38	739,147.95	12,781.77
Out of District Spec. Ed Programs	6,615,544.00	227,734.80	6,843,278.80	2,540,097.82	3,646,358.65	656,822.33
Special Services	1,134,385.00	28,707.45	1,163,092.45	332,949.19	545,821.11	284,322.15
Summer Programs	26,000.00	262.00	26,262.00	82.83	2,117.17	24,062.00
Non Public Services	422,441.00	5,693.00	428,134.00	32,073.36	254,579.35	141,481.29
BOCES	443,866.00	(53,306.98)	390,559.02	228,912.68	146,087.32	15,559.02
Total Central Programs & Services	10,482,244.00	53,245.29	10,535,489.29	3,716,284.10	5,483,361.98	1,335,843.21
Instructional Services						
Curriculum & Instruction Services	830,159.00	100,897.99	931,056.99	493,443.29	241,134.78	196,478.92
Standards of Performance	553,919.00	623.42	554,542.42	186,790.28	293,966.41	73,785.73
Pupil Services Office	386,031.00	1,800.84	387,831.84	157,575.18	183,495.13	46,761.53
Instructional Technology Services	1,725,224.00	537,194.42	2,262,418.42	1,014,545.47	831,106.05	416,766.90
Professional Development Services	249,494.00	3,408.78	252,902.78	110,105.36	113,309.59	29,487.83
Data Team	459,847.00	(713.25)	459,133.75	228,103.51	211,428.16	19,602.08
Total Instructional Services	4,204,674.00	643,212.20	4,847,886.20	2,190,563.09	1,874,440.12	782,882.99
Support Services						
Finance Services	978,553.00	80,755.97	1,059,308.97	482,139.21	434,720.10	142,449.66
Personnel Services	480,856.00	(1,373.14)	479,482.86	212,134.66	109,373.70	157,974.50
Public Information Services	321,473.00	53,247.90	374,720.90	185,912.35	130,952.52	57,856.03
Operations and Maintenance	8,280,639.00	950,201.05	9,230,840.05	3,362,436.86	3,798,484.48	2,069,918.71
Printing and Mailing Services	295,252.00	5,581.62	300,833.62	103,978.93	179,777.43	17,077.26
Support Services Technology	1,495,943.00	570,641.05	2,066,584.05	1,325,224.69	418,334.98	323,024.38
Transportation Services	4,691,834.00	58,481.25	4,750,315.25	1,461,724.34	2,057,154.99	1,231,435.92
Total Support Services	16,544,550.00	1,717,535.70	18,262,085.70	7,133,551.04	7,128,798.20	3,999,736.46
Central Administration						
Board of Education	51,255.00	726.59	51,981.59	21,624.04	7,159.16	23,198.39
Superintendent's Office	394,888.00	13,861.63	408,749.63	191,046.93	192,379.09	25,323.61
Total Central Administration	446,143.00	14,588.22	460,731.22	212,670.97	199,538.25	48,522.00
Undistributed Expenses						
Debt Service & Interfund Transfers	10,762,722.00	-	10,762,722.00	7,730,634.50	2,847,087.50	185,000.00
Insurance & Fees	1,678,255.00	99,989.36	1,778,244.36	1,022,482.21	642,841.90	112,920.25
Employee Benefits	40,830,985.00	(47,500.98)	40,783,484.02	16,318,833.89	21,676,257.43	2,788,392.70
Total Undistributed Expenses	53,271,962.00	52,488.38	53,324,450.38	25,071,950.60	25,166,186.83	3,086,312.95
TOTAL	140,328,172.00	3,162,832.43	143,491,004.43	58,167,187.42	70,462,385.26	14,861,431.75

Transfers and Adjustments Detail:

Prior Year Encumbrances	2,236,101.62
PPE & Covid-19 Related Expenses Resolution	750,000.00
Unemployment Reserve Appropriation	109,290.85
Tax Certiorari Reserve Appropriation	67,439.96
Total Transfers and Adjustments	3,162,832.43

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

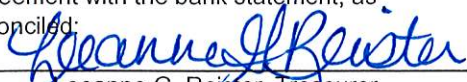
School Lunch Fund

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
30-Nov	BEGINNING BALANCE			<u>\$ 497,363.16</u>
	Receipts:			
	Daily Deposits	9,995.47		
	Prepays- School Lunch Office	786.45		
	Prepaid- via NutriKids/Heartland	50,418.61		
	Other Sales-Vending	589.87		
	Catering	53.00		
	Miscellaneous	-		
	Transfer from General re: DT/DF	-		
	Interest	16.29		
	Net Transfers	50,000.00		
	Total Receipts:			<u>111,859.69</u>
	Disbursements:			
	EFT/Wire Transfers		-	
	Check # 203061-203088		47,783.74	
	Payroll Funding		69,766.11	
	Void Checks		-	
	Transfer to Trust & Agency re: Sales Tax		561.32	
	Net Transfers		50,000.00	
	Total Disbursements:			<u>(168,111.17)</u>
31-Dec	ENDING BALANCE	<u>\$ 111,859.69</u>	<u>\$ 168,111.17</u>	<u>441,111.68</u>

BANK RECONCILIATION

BALANCE PER BANK:	462,337.78
ADD: Outstanding Deposits	185.00
SUBTRACT:	
Outstanding Checks	(21,411.10)
ADJUSTED BANK BALANCE	<u>441,111.68</u>
BALANCE PER BOOKS	<u>441,111.68</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
December 31, 2020**

	11/30/2020			12/31/2020
	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
Private Purpose Funds (Scholarships)	117,227.77	55,169.50	445.45	171,951.82
Special Revenue Funds (Local Grants/Donations)	17,286.33	-	377.82	16,908.51
Consolidated Payroll	-	3,818,499.63	3,818,499.63	-
Net 1099R Distributions	-	-	-	-
NYS Employee Retirement	26,443.92	26,146.17	52,173.47	416.62
Income Protection (LTD)	-	12,506.30	12,506.30	-
Hospital Insurance	-	222,495.38	222,495.38	-
AFLAC	-	1,251.08	1,251.08	-
NYS Income Tax	-	247,264.40	247,264.40	-
Federal Income Tax	(3,756.00)	529,303.75	529,303.75	(3,756.00)
Federal Income Tax-1099R	-	-	-	-
Earned Income Credit	-	-	-	-
Income Execution	-	5,018.61	5,018.61	-
Association Dues	-	81,114.82	81,114.82	-
Social Security	(2,469.52)	828,327.56	828,327.56	(2,469.52)
Teacher Loans	-	17,592.00	17,592.00	-
Tax Sheltered Annuities	-	321,444.18	321,444.18	-
Bid Deposits	-	-	-	-
Other Liabilities	-	-	-	-
United Way	-	1,364.00	1,364.00	-
Life Insurance	-	5,888.40	5,888.40	-
Flex Benefits-Medical Exp.	515.18	45,073.84	48,724.40	(3,135.38)
Flex Benefits-Dependent Care	51,193.07	12,875.64	17,244.04	46,824.67
Flex Benefits-Management Fee	(65.70)	61.20	75.60	(80.10)
529 College Savings	-	-	-	-
Sales Tax	-	588.47	588.47	-
HSA Accounts	-	5,180.00	5,180.00	-
Accounts Receivable	-	-	-	-
Due from Other Funds	(585.00)	6,152,291.50	6,152,306.50	(600.00)
Due to Other Funds	17,468.11	-	-	17,468.11
Health Fund Reserve	1,268,862.19	28.72	26,662.72	1,242,228.19
TOTALS:	\$ 1,492,120.35	\$ 12,389,485.15	\$ 12,395,848.58	\$ 1,485,756.92

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


Trust & Agency Accounts

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
30-Nov	BEGINNING BALANCE			<u>\$ 1,357,606.25</u>
	Receipts:			
	Payroll Funding	6,152,291.50		
	FSA Deductions	29,005.34		
	General Fund- DT/DF	-		
	FSA/Health Fund Prefunding Credit	-		
	Miscellaneous	588.47		
	Interest	28.72		
	Net Transfers	1,604,895.71		
	Total Receipts:			<u>7,786,809.74</u>
	Disbursements:			
	EFT/Wire Transfers-Taxes		1,605,484.18	
	EFT Withdrawals (FSA/Health Fund Accounts)		63,701.42	
	EFT/Wire Transfers (Omni, NYS ERS & HSA Bank)		375,698.26	
	Payroll Checks # 238745-238867		440,336.60	
	Direct Deposits (D361970-D364390)		3,757,498.35	
	T & A Checks #		-	
	Void Checks		(95.12)	
	Net Transfers		1,604,895.71	
	Total Disbursements:			<u>(7,847,519.40)</u>
31-Dec	ENDING BALANCE	<u>\$ 7,786,809.74</u>	<u>\$ 7,847,519.40</u>	<u>1,296,896.59</u>

BANK RECONCILIATION

BALANCE PER BANK	1,400,187.47
ADD:	
Credit from OMNI	2,065.61
Outstanding Transfer from T&A	13,251.55
SUBTRACT:	
Outstanding Transfer to FSA	(13,251.55)
Outstanding Checks	(98,215.23)
Benefit Resources - Current Month's transactions taken Next Month	(7,141.26)
	-
ADJUSTED BANK BALANCE	<u>1,296,896.59</u>
BALANCE PER BOOKS	<u>1,296,896.59</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 DECEMBER 2020

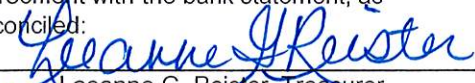
Private Purpose Trusts and Special Revenue Accounts

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
30-Nov	BEGINNING BALANCE			<u>\$ 134,514.10</u>
	Receipts:			
	Miscellaneous -Dividend & Local Money	55,169.50		
	Interest			
	Net Transfers			
	<u>Total Receipts:</u>			<u>55,169.50</u>
	Disbursements:			
	Checks 200673-200676		823.27	
	Void Checks			
	Net Transfers			
	<u>Total Disbursements:</u>			<u>(823.27)</u>
31-Dec	ENDING BALANCE	<u>\$ 55,169.50</u>	<u>\$ 823.27</u>	<u>188,860.33</u>

BANK RECONCILIATION

BALANCE PER BANK:	189,103.33
ADD:	
Outstanding Transfer from General NSF Check	
SUBTRACT:	
Outstanding Checks	(243.00)
ADJUSTED BANK BALANCE	<u>188,860.33</u>
BALANCE PER BOOKS	<u>188,860.33</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
SPECIAL AID FUNDS
SCHEDULE OF APPROPRIATED EXPENSE
December 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)	26,027.51	-	4,852.99	3,600.00	17,574.52	
Summer Enrichment (Cumulative Balance)	12,298.62	2,595.50	75.00	-	9,628.12	
IDEA 611 20/21 (07/01/20-06/30/21)	1,517,089.00	-	512,641.66	708,227.29	296,220.05	Special Education
Covers special education expenditures						
IDEA 619 20/21 (07/01/20-06/30/21)	34,508.00	-	14,764.24	18,626.26	1,117.50	Special Education
Covers pre-school educational expenses.						
TITLE I 19/20 (09/01/19-08/31/20)	197,189.00	172,343.88	7,000.00	-	17,845.12	Student Services
TITLE I 20/21 (09/01/20-08/31/21)	169,975.00	-	48,834.45	117,232.74	3,907.81	Student Services
Provides program additions at qualifying schools to support students at risk of not passing the required state assessments.						
TITLE IIA GRANT 19/20 (09/01/19-08/31/20)	95,897.00	61,025.89	5,708.78	-	29,162.33	Student Services
TITLE IIA GRANT 20/21 (09/01/20-08/31/21)	90,477.00	-	3,695.36	5,390.74	81,390.90	Student Services
Enhances Teacher/Principal training and recruitment.						
TITLE III GRANT 19/20 (09/01/19-08/31/20)	23,692.00	4,507.02	1,257.30	-	17,927.68	Student Services
TITLE III GRANT 20/21 (09/01/20-08/31/21)	24,796.00	-	-	1,125.00	23,671.00	Student Services
Provides language instructional education programs to assist Limited English Proficient (LEP) students achieve standards						
TITLE IV SSAE GRANT 19/20 (09/01/19-08/31/20)	21,403.00	6,845.57	-	-	14,557.43	Student Services
TITLE IV SSAE GRANT 20/21 (09/01/20-08/31/21)	13,864.00	-	-	81.90	13,782.10	
Provides resources to increase the capacity of local agencies to provide student support and academic enrichment programs						
TEACHER CENTER GRANT 2020-21	43,907.00	-	34,364.70	721.45	8,820.85	Teacher Center
Provides staff development opportunities for teachers.						
SPECIAL ED SUMMER PROGRAMS 4408	250,000.00	-	247,470.82	-	2,529.18	Special Education
Payments for tuition to BOCES and outside providers of summer special education programs.						
SPECIAL ED SUMMER PROGRAM-In District	155,000.00	-	139,840.39	6,969.24	8,190.37	Special Education
Expenses for staff and materials for state approved in-district special education summer program.						
SPECIAL ED SUMMER PROGRAM-Related Services	20,000.00	-	19,468.76	-	531.24	Special Education
Payments to outside providers and staff for related services during July and August.						
STATE SUPPORTED SCHOOLS	43,000.00	-	33,607.18	9,392.62	-	Spec Ed/Business Office
4211 Schools for the Blind and Deaf						
TOTALS:	2,739,123.13	247,317.86	1,073,581.63	871,367.44	546,856.20	

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

Special Aid Funds

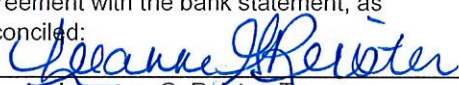
DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
30-Nov	BEGINNING BALANCE			\$ 299,742.80
	Receipts:			
	Local Revenues	-		
	State Aid/Federal Aid	8,781.00		
	Transfer from General (20% funding)	-		
	Transfer from General DT/DF	-		
	Transfer to Special Aid Fund: write offs	-		
	Net Transfers	-		
	Total Receipts:			<u>8,781.00</u>
	Disbursements:			
	EFT/Wire Transfers		-	
	Check # 205840-205860		59,838.70	
	Transfer to General Fund re: DT/DF		-	
	Void Checks/Stop Payments/NSF Checks		-	
	Payroll Funding		73,334.07	
	Net Transfers		-	
	Total Disbursements:			<u>(133,172.77)</u>

31-Dec ENDING BALANCE	<u>\$</u>	<u>8,781.00</u>	<u>\$</u>	<u>133,172.77</u>	<u>175,351.03</u>
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BANK RECONCILIATION


BALANCE PER BANK:	197,085.52
ADD:	
SUBTRACT:	
Outstanding Checks	(21,734.49)
ADJUSTED BANK BALANCE	<u>175,351.03</u>
BALANCE PER BOOKS	<u>175,351.03</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

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

DESCRIPTION	APPROPRIATIONS	PRIOR YEAR PROJECT EXPENDITURES	EXPENDITURES	O/S ENCUMBRANCES	UNENCUMBERED BALANCES
Bus Purchases 2020-21	1,517,553.00	-	1,435,813.73	81,739.27	-
Capital 14-15 Funded by General Fund	250,000.00	225,572.00	23,488.13	939.87	-
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	128,927.52	72,896.64	48,175.84	-
Capital 17-18 Funded by General Fund	250,000.00	-	44,112.28	41,215.16	164,672.56
Capital 18-19 Funded by General Fund	250,000.00	-	-	-	250,000.00
Capital 19-20 Funded by General Fund	685,000.00	-	-	-	685,000.00
Capital Funded by Reserve - May 2020	3,000,000.00	1,520,727.24	1,001,057.22	-	478,215.54
BOCES Capital Project	2,833,574.00	-	283,357.00	-	2,550,217.00
Subtotal - Capital Fund	9,286,127.00	2,082,288.46	2,903,663.30	172,070.14	4,128,105.10
Debt Service	10,553,239.41	-	7,961,151.91	2,592,087.50	-
TOTALS :	19,839,366.41	2,082,288.46	10,864,815.21	2,764,157.64	4,128,105.10

RESERVE BALANCES December 31, 2020

DESCRIPTION	FUND BALANCE AT 07/01/2020	APPROPRIATED AMOUNT OR ACTUAL EXPENDITURE	INTEREST/ OTHER REVENUES	APPROVED TRANSFER (In/Out)	FUND BALANCE TO DATE
Bus Purchases Funded by Reserve	4,935,714.69	-	738.42	-	4,936,453.11
Capital Reserve	16,566,233.39	-	2,012.14	-	16,568,245.53
Instructional Technology Capital Reserve	2,409,002.77	-	363.49	-	2,409,366.26
Insurance Reserve	1,188,430.14	-	179.32	-	1,188,609.46
Unemployment Insurance Reserve	2,364,940.45	(139,290.85)	35.31	-	2,225,684.91
Reserve for Liability	1,497,289.42	-	227.84	-	1,497,517.26
Reserve for Tax Certiorari	1,249,339.21	(67,439.96)	188.34	-	1,182,087.59
Employee Benefit & Accrued Liability Reserve	3,119,131.71	(450,000.00)	391.75	-	2,669,523.46
Reserve for Retirement Contributions	2,405,948.89	(300,000.00)	323.59	-	2,106,272.48
Reserve for Teacher Retirement Contributions	1,777,434.66	(300,000.00)	538.89	-	1,477,973.55
Workers' Compensation Reserve	421,301.46	(75,000.00)	37.32	-	346,338.78
TOTALS :	37,934,766.79	(1,331,730.81)	5,036.41	-	36,608,072.39

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 DECEMBER 2020**

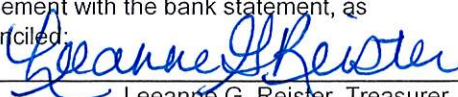
Capital

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
30-Nov	BEGINNING BALANCE			<u>\$ 599,274.38</u>
	Receipts:			
	Transfer from General Fund re: Due to/from	-		
	Transfer from General Fund re: Bus Purch. Reserve	-		
	BAN Proceeds	-		
	Interest	0.28		
	Net Transfers	-		
	Total Receipts:			<u>0.28</u>
	Disbursements:			
	EFT/Wire Transfers		-	
	Transfer to General Fund re: Bus Purch. Reserve		-	
	Capital Checks-# 60142-60143		-	
	Capital Reserve Checks #917		7,017.41	
	Bus Purchase Reserve Checks #		-	
	Net Transfers		-	
	Total Disbursements:			<u>(7,017.41)</u>
31-Dec	ENDING BALANCE	<u>\$ 0.28</u>	<u>\$ 7,017.41</u>	<u>592,257.25</u>

BANK RECONCILIATION

BALANCE PER BANK:	592,257.25
ADD:	
SUBTRACT:	
Outstanding Checks	
ADJUSTED BANK BALANCE	<u>592,257.25</u>
BALANCE PER BOOKS	<u>592,257.25</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 DECEMBER 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
30-Nov	BEGINNING BALANCE				\$ 14,025,415.33
	Receipts:				
	Transfer from General Fund		-		
	Interest - Reserve for Liability		38.07		
	Interest -Tax Certiorari		31.76		
	Interest- Unemployment Insurance		-		
	Interest- Employee Benefit & Accrued Liabilities		79.30		
	Interest- Employee Retirement Contribution		61.17		
	Interest- Teachers Retirement Contribution		82.46		
	Interest- Workers' Compensation		-		
	Interest- Insurance Reserve		30.21		
	Transfers		-		
	Total Receipts:				<u>322.97</u>
	Disbursements:				
	EFT Withdrawals			-	
	Transfer to General Fund			-	
	Transfers			-	
	Total Disbursements:				<u>-</u>
31-Dec	ENDING BALANCE		\$ 322.97	\$ -	<u><u>14,025,738.30</u></u>

BANK RECONCILIATION

BALANCE PER BANK:	14,025,738.30
ADD:	
SUBTRACT:	
Outstanding Checks	
ADJUSTED BANK BALANCE	<u>14,025,738.30</u>
BALANCE PER BOOKS	<u><u>14,025,738.30</u></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 DECEMBER 2020
 Capital Reserve, Capital Instructional Technology Reserve and Bus Purchase Reserve Accounts

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
30-Nov	BEGINNING BALANCE			<u>\$23,913,539.71</u>
	Receipts:			
	Transfer from General Fund: DT/DF			
	Interest - Bus Purchase Reserve	126.94		
	Interest - Capital Reserve	337.01		
	Interest - Capital IT Reserve	61.24		
	Net Transfers			
	Total Receipts:			<u>525.19</u>
	Disbursements:			
	Net Transfers			
	Total Disbursements:			<u>-</u>
31-Dec	ENDING BALANCE	<u>\$ 525.19</u>	<u>\$ -</u>	<u>23,914,064.90</u>

BANK RECONCILIATION

BALANCE PER BANK:	23,914,064.90
ADD:	-
SUBTRACT:	
Outstanding Checks	
ADJUSTED BANK BALANCE	<u>23,914,064.90</u>
BALANCE PER BOOKS	<u>23,914,064.90</u>

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 Leeanne G. Reister, Treasurer

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

 Deborah L. Carpenter, School District Clerk


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

Debt Service Fund

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
30-Nov	BEGINNING BALANCE			\$ 2,984,443.74
	Receipts:			
	Transfer from General Fund (per appropriations)	1,832,887.50		
	Interest	65.34		
	Net Transfers	-		
	<u>Total Receipts:</u>			<u>1,832,952.84</u>
	Disbursements:			
	Checks (001059)		219,273.50	
	Depository Trust Company (Wires)		1,832,887.50	
	Net Transfers			
	<u>Total Disbursements:</u>			<u>(2,052,161.00)</u>
31-Dec	ENDING BALANCE	<u>\$ 1,832,952.84</u>	<u>\$ 2,052,161.00</u>	<u>2,765,235.58</u>

BANK RECONCILIATION

BALANCE PER BANK:	2,765,235.58
ADD:	
SUBTRACT:	
ADJUSTED BANK BALANCE	<u>2,765,235.58</u>
BALANCE PER BOOKS	<u>2,765,235.58</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 DECEMBER 2020**

Zero Balance Accounts: Purchasing Card

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
30-Nov	BEGINNING BALANCE			\$ -
	Receipts:			
	Transfer from General Fund	412,008.80		
	Total Receipts:			412,008.80
	Disbursements:			
	JP Morgan Chase Withdrawal		412,008.80	
	Total Disbursements:			(412,008.80)
31-Dec	ENDING BALANCE	\$ 412,008.80	\$ 412,008.80	-

BANK RECONCILIATION

BALANCE PER BANK:	-
ADD: Outstanding Transfer from General	211,268.73
Outstanding Vendor Credit	39.36
SUBTRACT: Outstanding Payments	(211,308.09)
ADJUSTED BANK BALANCE	-
BALANCE PER BOOKS	-

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



Leanne G. Reister, Treasurer

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

Deborah L. Carpenter, School District Clerk

PITTSFORD CENTRAL SCHOOLS

MONTHLY EXTRACLASROOM ACTIVITY SUMMARY & RECONCILIATION December 31, 2020

SCHOOL	BEGINNING BALANCE 7/1/2020	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 12/31/2020
Allen Creek Elementary	1,058.39	-	-	1,058.39
Jefferson Road Elementary	2,469.84	-	-	2,469.84
Mendon Center Elementary	15,580.91	-	-	15,580.91
Park Road Elementary	3,002.83	-	-	3,002.83
Thornell Road Elementary	3,379.67	-	-	3,379.67
Barker Road Middle School	43,406.17	6,306.43	4,146.55	45,566.05
Calkins Road Middle School	53,030.02	3,144.97	2,041.33	54,133.66
Sutherland High School	57,420.03	17,285.67	8,082.26	66,623.44
Mendon High School	93,965.48	23,721.81	15,955.69	101,731.60
TOTALS :	273,313.34	50,458.88	30,225.83	293,546.39

BANK RECONCILIATION			
COMBINED BALANCES PER BANK:			293,612.60
ADD:	Outstanding Deposits / Bank Adjustments		15.00
	NSF Checks		
SUBTRACT:	Outstanding Checks		(81.21)
ADJUSTED BANK BALANCE			<u>293,546.39</u>
BALANCE PER BOOKS			<u>293,546.39</u>

PITTSFORD CENTRAL SCHOOL DISTRICT
 Budgetary Transfer Report
 Current Appropriation - Effective From: 12/01/2020 To: 12/31/2020
 Fiscal Year: 2021

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
12/01/2020	012097	To provide funds for replacement microwave for health office.	A112-2110-500-0110 R	AC Tch RegSch Supplies	-129.00	
			A112-2815-500-0815 R	AC HealthSv Supplies		129.00
12/01/2020	012182	TO COVER COST OF UPDATING AND RELOCATING AIR HANDLER AND HEATING ELEMENTS OF BARKER RD.	A670-5510-165-0510 R	TRN Bus Drivers Salaries	-10,961.00	
			A670-5530-400-0530 R	TRN Garage Cont Svcs		10,961.00
12/01/2020	012240	For purchase of Musicplay online student subscriptions (600) for elementary Music.				
		For purchase of Spotify Soundtrap for Education online subscriptions (640 seats) for secondary general music.	A510-2010-422-0010 R	CURINS Consultants	-3,160.00	
			A511-2010-465-0064 R	STD Music Trav Conf	-175.00	
			A511-2010-500-0064 R	STD Music Supplies	-150.00	
			A530-2630-464-0630 R	ITS Computer Inst Softwar		3,485.00
12/02/2020	012334	For additional Home Learning Kit purchases.	A510-2010-500-0010 R	CURINS Supplies	-250.00	
			A510-2010-500-CO19 R	CURINS Supply/Mat COVID		250.00
12/03/2020	012381	Transfer to cover the cost of library books.	A113-2110-500-0100 R	JR SchISuppt Supplies	-401.64	
			A113-2610-481-0610 R	JR Library Textbooks		401.64
12/03/2020	012385	To provide funds for remote art student supplies	A231-2110-500-0100 R	BR SchISuppt Supplies	-255.89	
			A231-2110-500-0113 R	BR Art Supplies		255.89
12/03/2020	012397	TO COVER COST OF COVID SUPPLIES.	A640-1620-418-0622 R	OM Utilities Electricity	-74,902.00	
			A640-1620-500-CO19 R	OM Supplies - COVID 19		74,902.00
12/03/2020	012422	TO COVER COST OF MCE COVID SUPPLIES.	A640-1620-418-0622 R	OM Utilities Electricity	-2,506.20	
			A640-1620-500-CO19 R	OM Supplies - COVID 19		2,506.20
12/07/2020	012462	TO COVER THE COST OF WEBCAM AND CABLES FOR TRE.	A117-2110-500-0110 R	TR Tch RegSch Supplies	-1,213.63	
			A530-2630-500-0630 R	ITS Computer Inst Supplie		1,213.63
12/09/2020	012511	TO COVER WORLD LANGUAGE MEMBERSHIP COSTS FOR A SUBSCRIPTION.	A341-2110-500-0134 R	MHS World Lang Supplies	-59.88	
			A341-2110-468-0134 R	MHS World Lang Membership		59.88
12/07/2020	012563	TO COVER COST OF PLACEMATS.	A640-1620-418-0622 R	OM Utilities Electricity	-704.50	
			A640-1620-500-CO19 R	OM Supplies - COVID 19		704.50

PITTSFORD CENTRAL SCHOOL DISTRICT
 Budgetary Transfer Report
 Current Appropriation - Effective From: 12/01/2020 To: 12/31/2020
 Fiscal Year: 2021

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
12/09/2020	013088	To purchase library supplies.	A115-2610-400-0610 R	PR Library Contr Svc	-813.00	
			A115-2610-500-0610 R	PR Library Supplies		813.00
12/09/2020	013152	TO COVER COPIER CLICK CHARGES FOR 20-21.	A620-1430-153-0430 R	PER Summer Work - Tchrs	-2,400.00	
			A620-1430-492-0430 R	PER Print Services		2,400.00
12/10/2020	013198	To purchase books for 5th grade.	A115-2110-500-0100 R	PR SchISupt Supplies	-136.81	
			A115-2110-480-0110 R	PR Tch RegSch Textbooks		136.81
12/10/2020	013246	TO COVER THE COST OF PURELL REFILLS FOR BRMS.	A640-1620-418-0622 R	OM Utilities Electricity	-2,376.20	
			A640-1620-500-CO19 R	OM Supplies - COVID 19		2,376.20
12/10/2020	013257	TO PAY FOR ADDITONAL RENTAL OF SCISSOR LIFT AT THORNELL FARM PARK..	A300-2855-400-0855 R	HS Athletics Contr Svc	-343.40	
			A300-2855-400-CO19 R	HS Athletics Cont Svc-COV		343.40
12/14/2020	013263	To cover the cost for ASCD membership for Spec ed and math standards leaders.	A511-2010-465-0058 R	STD Math Trav Conf	-90.00	
			A511-2250-465-0050 R	STD SpEd Trav Conf	-90.00	
			A511-2010-468-0058 R	STD Math Memberships		90.00
			A511-2250-468-0050 R	STD SpEd Memberships		90.00
12/18/2020	013741	To pay for the cost of a behavioral consultant.	A410-2250-465-2251 R	SpEd Office Trav Conf	-1,000.00	
			A410-2250-466-2251 R	SpEd Office Mileage	-1,750.00	
			A410-2250-422-2251 R	SpEd Office Consultants		2,750.00
12/30/2020	013953	Provide funds for MICR toner.	A610-1310-500-0310 R	FIN BusAdmn Supplies	-248.14	
			A610-1310-505-0310 R	FIN BusAdmn Print Cart		248.14
12/31/2020	014048	To correct negative budget accounts.	A115-2110-123-0110 R	PR Tch RegSch 4-5	-45,897.83	
			A117-2250-162-2250 R	TR SpEd Para Salary	-627.31	
			A200-2855-137-0855 R	MS Athletics Coach Salary	-2,875.00	
			A300-2855-137-0855 R	HS Athletics Coach Salary	-63,225.00	
			A340-2020-161-0020 R	SHS Supr RegSch Clerk Sal	-5,321.00	
			A340-2250-162-2250 R	SHS SpEd Para Salary	-23,187.50	
			A410-2250-153-2251 R	SpEd Office Summer Tchr	-33,253.44	
			A420-2250-151-2255 R	SpEd Sv Speech Tchr Salar	-40,000.00	
			A420-2250-151-2256 R	SpEd Sv Adapt PE Tch Sal	-30,817.50	
			A510-2010-153-0010 R	CURINS Summer Tchr	-3,667.58	

PITTSFORD CENTRAL SCHOOL DISTRICT
 Budgetary Transfer Report
 Current Appropriation - Effective From: 12/01/2020 To: 12/31/2020
 Fiscal Year: 2021

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A112-2250-121-2250 R	AC SpEd Tchr Salary		33,253.44
			A113-2250-121-2250 R	JR SpEd Tchr Salary		63,187.50
			A114-2110-168-0100 R	MC SchISuppt Clerk Subs		23.82
			A114-2110-173-0100 R	MC SchISuppt OT/Extra Hr		1,456.25
			A114-2250-121-2250 R	MC SpEd Tchr Salary		30,817.50
			A115-2020-150-0020 R	PR Supr RegSch Admn Sal		5,321.00
			A115-2110-121-0136 R	PR InstrChall Tchr Sal		11,867.45
			A115-2250-162-2250 R	PR SpEd Para Salary		627.31
			A117-2110-146-0100 R	TR SchISuppt InSv Paymts		73.59
			A117-2110-173-0100 R	TR SchISuppt OT/Extra Hr		65.85
			A200-2110-466-0100 R	MS SchISuppt Mileage		95.23
			A231-2110-131-0136 R	BR InstrChall Tchr Sal		10,326.60
			A231-2110-131-0176 R	BR Science Tchr Salary		2,857.38
			A232-2110-131-0152 R	CR EnglishTeacher Sal		18,680.03
			A232-2855-137-0855 R	CRMS Athletics Coach Sala		2,875.00
			A300-2110-466-0100 R	HS SchISuppt Mileage		451.63
			A340-2855-137-0855 R	SHS Athletics Coach Salar		36,136.00
			A341-2855-137-0855 R	MHS Athletics Coach Salar		27,089.00
			A511-2010-153-0010 R	CURINS STD Curric Summ Wk		3,667.58
			Total for Fund A - GENERAL FUND		-352,988.45	352,988.45

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

Yvonne Reister
D. T. Reister

Date of Treasurer's Report for BOE review

01/25/2021

Date Completed

01/07/2021

Person Completing

Chauvin Charles

**Pittsford Central School District
Annual Report on Extraclassroom Activity Funds**

Allen Creek Elementary School

<u>Club/Activity</u>	Beginning Balance July 1, 2020	Receipts	Disbursements	Ending Balance December 31, 2020
Student Council	\$ 1,058.39	\$ -	\$ -	\$ 1,058.39
Sales Tax Payable	-	-	-	-
	<u>\$ 1,058.39</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,058.39</u>

Reconciliation of Cash Balances:

Checking Account				
Bank Statement Balance at End of Month				\$ 1,058.39
Less Outstanding Checks				-
Plus NSF Check				-
Total Cash Balance at End of Month				<u>\$ 1,058.39</u>

Jefferson Road Elementary School

<u>Club/Activity</u>	Beginning Balance July 1, 2020	Receipts	Disbursements	Ending Balance December 31, 2020
Student Council	\$ 2,469.84	\$ -	\$ -	\$ 2,469.84
Sales Tax	-	-	-	-
	<u>\$ 2,469.84</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,469.84</u>

Reconciliation of Cash Balances:

Checking Account				
Bank Statement Balance at End of Month				\$ 2,469.84
Less Outstanding Checks				-
Plus Outstanding Receipts				-
Total Cash Balance at End of Month				<u>\$ 2,469.84</u>

Mendon Center Elementary School

<u>Club/Activity</u>	Beginning Balance July 1, 2020	Receipts	Disbursements	Ending Balance December 31, 2020
Student Council	\$ 3,905.27	\$ -	\$ -	\$ 3,905.27
Best Buddies	-	-	-	-
Bookstore	9,891.88	-	-	9,891.88
Newspaper Club	-	-	-	-
Ski Club	1,769.17	-	-	1,769.17
Sales Tax	14.59	-	-	14.59
	<u>\$ 15,580.91</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,580.91</u>

Reconciliation of Cash Balances:

Checking Account				
Bank Statement Balance at End of Month				\$ 15,594.91
Less Outstanding Checks				(14.00)
Plus Outstanding Receipts				-
Plus Outstanding Receipts - NSF checks				-
Total Cash Balance at End of Month				<u>\$ 15,580.91</u>

Park Road Elementary

<u>Club/Activity</u>	Beginning Balance July 1, 2020	Receipts	Disbursements	Ending Balance December 31, 2020
Student Council	\$ 2,932.72	\$ -	\$ -	\$ 2,932.72
Ski Club	70.11	-	-	70.11
Sales Tax	-	-	-	-
	<u>\$ 3,002.83</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,002.83</u>

Reconciliation of Cash Balances:

Checking Account				
Bank Statement Balance at End of Month				\$ 3,002.83
Less Outstanding Checks				-
Plus Outstanding Receipts - Deposits in Transit				-
Total Cash Balance at End of Month				<u>\$ 3,002.83</u>

Thornell Road Elementary School

<u>Club/Activity</u>	Beginning Balance	Receipts	Disbursements	Ending Balance
	July 1, 2020			December 31, 2020
Student Council	\$ 3,128.08	\$ -	\$ -	\$ 3,128.08
Ski Club	251.59	-	-	251.59
Sales Tax	-	-	-	-
	<u>\$ 3,379.67</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,379.67</u>

Reconciliation of Cash Balances:

Checking Account	
Bank Statement Balance at End of Month	\$ 3,379.67
Less Outstanding Checks	-
Plus Outstanding Receipts	-
Total Cash Balance at End of Month	<u>\$ 3,379.67</u>

Barker Road Middle School

<u>Club/Activity</u>	Beginning Balance	Receipts	Disbursements	Ending Balance
	July 1, 2020			December 31, 2020
Adventure Club	\$ 1,476.16	\$ -	\$ -	\$ 1,476.16
Art Club	31.58	-	-	31.58
Bookstore	5,189.81	79.68	-	5,269.49
Drama Club	13,722.42	325.38	332.74	13,715.06
Science Olympiad	878.70	-	-	878.70
Home & Careers	1,483.34	-	-	1,483.34
Latin Club	1.48	-	-	1.48
Music Activities	9,017.06	-	784.89	8,232.17
Ski Club	1,291.54	-	-	1,291.54
Student Council	7,903.71	5,895.00	3,028.92	10,769.79
Yearbook	2,399.02	-	-	2,399.02
Sales Tax	11.35	6.37	-	17.72
	<u>\$ 43,406.17</u>	<u>\$ 6,306.43</u>	<u>\$ 4,146.55</u>	<u>\$ 45,566.05</u>

Reconciliation of Cash Balances:

Checking Account	
Bank Statement Balance at End of Month	\$ 45,622.53
Less Outstanding Checks	(56.48)
Plus Outstanding Receipts	-
Plus NSF Check	-
Total Cash Balance at End of Month	<u>\$ 45,566.05</u>

Calkins Road Middle School

<u>Club/Activity</u>	Beginning Balance	Receipts	Disbursements	Ending Balance
	July 1, 2020			December 31, 2020
Best Buddies	\$ 15.00	\$ -	\$ -	\$ 15.00
Blue Team	4,380.80	-	340.32	4,040.48
Bookstore	1,001.98	-	-	1,001.98
DIY Club	3.81	-	-	3.81
Drama Club	12,091.69	3,015.88	56.86	15,050.71
Home & Careers	3,031.68	-	-	3,031.68
Latin Club	1,020.30	-	-	1,020.30
Maroon Team	-	-	-	-
Music Activities	9,275.35	-	557.24	8,718.11
Principal's Cabinet	37.23	-	-	37.23
Science Olympiad	77.01	28.95	-	105.96
Ski Club	155.98	-	-	155.98
Spanish Club	1,305.60	-	-	1,305.60
Student Council	9,892.69	-	570.00	9,122.69
Yearbook	10,883.12	92.96	451.95	10,524.13
Sales Tax Payable	57.78	7.18	64.96	-
	<u>\$ 53,030.02</u>	<u>\$ 3,144.97</u>	<u>\$ 2,041.33</u>	<u>\$ 54,133.66</u>

Reconciliation of Cash Balances:

Checking Account	
Bank Statement Balance at End of Month	\$ 54,144.39
Less Outstanding Checks	(10.73)
Plus Outstanding Receipts	-
Plus NSF Check - Stop Payment	-
Plus Bank Service Charges	-
Total Cash Balance at End of Month	<u>\$ 54,133.66</u>

Sutherland High School

<u>Club/Activity</u>	Beginning Balance		Ending Balance	
	July 1, 2020	Receipts	Disbursements	December 31, 2020
Class of 2020	\$ 3,177.96	\$ 300.00	\$ 3,477.96	\$ -
Class of 2021	4,308.12	938.80	-	5,244.92
Class of 2022	2,721.00	869.49	-	3,590.49
Class of 2023	518.10	869.49	-	1,387.59
Class of 2024	-	2,256.99	343.44	1,913.55
Band	663.45	-	-	663.45
Best Buddies	448.01	-	-	448.01
DECA Club	760.47	550.00	530.00	780.47
Drama	7,504.11	-	-	7,504.11
Fine Arts	201.00	-	-	201.00
Gay Straight Alliance	412.90	-	-	412.90
Girl Up	-	-	-	-
Latin Club	659.57	-	-	659.57
Link Crew	505.46	1,258.44	632.70	1,131.20
Model UN	4,206.80	-	-	4,206.80
Musicals	6,678.07	9,077.16	3,015.88	12,739.35
Newspaper-Midnight	95.72	-	-	95.72
Pegasus	1,926.67	-	-	1,926.67
Project Earth	1,113.72	-	-	1,113.72
Runway for Relief	-	-	-	-
Science Olympiad	1,948.70	-	-	1,948.70
Show Choir	1,469.48	-	-	1,469.48
Ski Club	1,143.22	-	-	1,143.22
Student Council	9,132.67	908.65	-	10,041.32
Tri-M	146.74	-	-	146.74
Yearbook	7,655.69	124.00	-	7,779.69
Sales Tax Payable	22.40	134.65	82.28	74.77
	\$ 57,420.03	\$ 17,285.67	\$ 8,082.26	\$ 66,623.44

Reconciliation of Cash Balances:

Checking Account

Bank Statement Balance at End of Month	\$ 66,608.44
Less Outstanding Checks	-
Plus Outstanding Receipts - NSF checks	15.00
Plus Outstanding Receipts - Deposits in Transit	-
Total Cash Balance at End of Month	\$ 66,623.44

Mendon High School

Club/Activity	Beginning Balance July 1, 2020	Receipts	Disbursements	Ending Balance December 31, 2020
Class of 2020	\$ 12,185.56	\$ -	\$ 12,185.56	\$ -
Class of 2021	4,608.24	6,656.02	-	11,264.26
Class of 2022	3,082.97	6,444.42	-	9,527.39
Class of 2023	1,741.89	1,218.56	-	2,960.45
Class of 2024	-	1,218.56	-	1,218.56
Art Club	64.04	-	-	64.04
Best Buddies	110.68	-	-	110.68
Bookstore	3,185.33	-	-	3,185.33
Concert Band	50.81	-	-	50.81
Concert Choir	1,478.07	60.00	-	1,538.07
DECA Club	3,093.00	2,200.00	2,010.00	3,283.00
Drama Club	5,405.44	-	458.00	4,947.44
Electrathon	367.84	-	-	367.84
Environmental Awareness	39.02	-	-	39.02
French Club	355.36	-	-	355.36
Latin Club	751.02	-	-	751.02
Link Crew	1,855.69	-	807.81	1,047.88
Model UN	2,472.29	65.00	65.00	2,472.29
Musical Activities	20,096.59	-	-	20,096.59
National Honor Society	764.39	-	-	764.39
Orchestra	748.11	-	-	748.11
Pittsford Girl Up	215.30	-	-	215.30
Reality Check	116.61	-	-	116.61
Science Olympiad	413.50	-	-	413.50
Runway for Relief	353.63	-	-	353.63
Sea Turtle Club	19.00	-	-	19.00
Students agalnst Cancer	498.83	-	-	498.83
Student Council	9,995.32	24.00	-	10,019.32
Technology Club	650.22	393.68	-	1,043.90
Virtual Enterprises	450.00	-	-	450.00
Wind Ensemble	803.71	4,007.34	-	4,811.05
Yearbook	17,920.10	1,470.59	407.68	18,983.01
Sales Tax Payable	72.92	47.64	105.64	14.92
	\$ 93,965.48	\$ 23,805.81	\$ 16,039.69	\$ 101,731.60

Reconciliation of Cash Balances:

Checking Account

Bank Statement Balance at End of Month	\$ 101,731.60
Less Outstanding Checks	
Plus Outstanding Receipts - NSF checks	
Total Cash Balance at End of Month	\$ 101,731.60

TOTAL OF ALL CLUBS

293,546.39

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: January 21, 2021

To: Michael Pero, Superintendent of Schools

From: Darrin T. Kenney, Assistant Superintendent for Business

DTK

Re: Audit Report Approval

At its meeting held January 20, 2021 the Audit Oversight Committee (AOC) reviewed the Single Audit (Federal Compliance) conducted by the external auditor for the year ended June 30, 2020.

The Single Audit received a clean opinion with no findings noted. The AOC recommends that the audit be accepted by the Board of Education.

I have provided a copy of the Single Audit and recommend the following resolution for Board of Education action:

Be It Resolved, that the Board of Education, on the recommendation of the Audit Oversight Committee, accepts the Single Audit Report for year ended June 30, 2020.

DTK:kd

Attachment

Cc: L. Reister

Michael Pero, Superintendent of Schools, Pittsford Central School District

Allen Creek Elementary • Jefferson Road Elementary • Mendon Center Elementary • Park Road Elementary • Thornell Road Elementary
Barker Road Middle School • Calkins Road Middle School • Pittsford Mendon High School • Pittsford Sutherland High School
www.pittsfordschools.org

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Darrin Kenney
Assistant Superintendent for Business

Date: January 21, 2021
To: Michael Pero, Superintendent of Schools
From: Darrin T. Kenney, Assistant Superintendent for Business DTK
Re: Tax Certiorari Agreement – Uniland Partnership of Delaware LP (1451 Pittsford Victor Road, Perinton, New York)

Below and attached please find information regarding the disposition of a recent Tax Certiorari proceeding.

1451 Pittsford Victor Road

Counsels for the parties have reached a settlement to reduce the assessment of 1451 Pittsford Victor Road (Commonly known as 200 Willowbrook and 500 Willowbrook) as specified in the Stipulation of Settlement and Agreement. Said reduction and refund is predicated on the following:

Tax Year	Original Assessment	Amount of Reduction	Final Assessment
2020-2021	1,971,400	171,400	1,800,000
2020-2021	1,976,400	176,400	1,800,000

I therefore recommend the following resolution to wit:

BE IT RESOLVED THAT the Board of Education of Pittsford Central School District, at its regular meeting, does hereby authorize the approval of the Stipulation and Agreement for the tax certiorari proceedings for Uniland Partnership of Delaware LP, known as 1451 Pittsford Victor Road, Perinton, New York, commonly known as 200 and 500 Willowbrook respectively.

BE IT FURTHER RESOLVED THAT the Board of Education of Pittsford Central School District authorizes the attorney for the District to execute the Stipulation of Settlement, and further authorizes the refund of Nine Thousand, Four Hundred Seventy-Four Dollars and Thirty-Six Cents (\$9474.36) for 2020-21 taxes paid by the taxpayer.

DTK:kd

Attachments

C: L. Reister

Pittsford Schools

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75 Barker Road - East Wing
Pittsford, NY 14534

585.267.1036

Fax: 585.381.9368

Leeanne_Reister@pittsford.monroe.edu

Leeanne G. Reister
Director of Finance

Date: January 19, 2021

To: Michael Pero, Superintendent
Darrin Kenney, Asst. Superintendent for Business

From: Leeanne Reister, Director of Finance *LR*

RE: Board Resolution – Non-Resident Tuition Rates

As you know, in the Pittsford District Teachers Association Contract, Section 19 allows children of non-resident staff to enroll in the Pittsford Central Schools with payment of tuition. The tuition rates follow those calculated and reported on the TRAEST report from the State Aid Unit each year. The New York Department of Education has published the estimated non-resident tuition rates for the 2020-21 school year. Per Section 174.2 (a) (6) of the Regulations of the Commissioner of Education, the non-resident tuition rates on the State Aid output reports are estimated rates for billing during the 2020-21 school year, when the actual rates become available refunds or additional charges are to be made.

Therefore, I recommend that the following resolution be approved by the Board of Education:

RESOLVED, that the Board of Education establishes the non-resident tuition rates for the 2020-21 school year and until new rates are published as follows:

Tuition charge for regular education students based on net cost per student:

Grade K-6	\$13,261
Grades 7-12	\$14,196

Tuition Charge for students receiving special education services:

Grade 1-6	\$44,967
Grades 7-12	\$45,902

An agreement will be executed for each non-resident student enrolling in PCSD under the PDTA contract and will describe terms for payment of tuition per Board Policy 7132.

Pittsford Schools

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Pittsford, NY 14534
585.267.1053
fax: 585.381.9368

Darrin Kenney
Assistant Superintendent for Business

Darrin_Kenney@pittsford.monroe.edu

Date: January 21, 2021

To: Michael Pero, Superintendent of Schools

From: Darrin T. Kenney, Assistant Superintendent for Business

DTK

Re: Declaration of Scrap Equipment – Wrestling Mats

Athletics has requested two (2) wrestling mats be declared scrap. The mats are over 10 years old and have been replaced with new mats donated by the booster club.

Mat 1 color is maroon with practice circles on back, 11 years old, 42x42 competition resillite
Mat 2 color is navy with practice circles on back, 10 years old, 42x42 competition resillite

It is my recommendation that the Board of Education declare these items scrap and sold as such and proceeds be deposited into the General Fund according to Policy Board Policy 5410 which states “The Superintendent or designee may dispose of property in such a manner that brings the most financial benefit to the District.”

Therefore, in accordance with Policy 5410 and applicable laws, I recommend the following:

BE IT RESOLVED that the Board of Education of the Pittsford Central School District does hereby declare the above equipment scrap, and does hereby authorize the sale and receipt of proceeds from such.

DTK:kd

PITTSFORD CENTRAL SCHOOL DISTRICT

PITTSFORD, NEW YORK

RECOMMENDATION FOR SALE AND DISPOSAL OF SCHOOL DISTRICT TEXTBOOKS/LIBRARY BOOKS

TO: Board of Education
FROM: Darrin Kenney, Assistant Superintendent for Business
(Prepared by Leslie Pawluckie, Purchasing Agent)

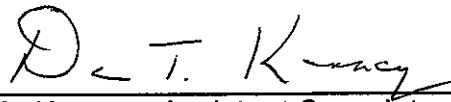
BOE DATE: January 25, 2021

TOPIC: Sale and Disposal of School District Outdated Textbooks/Library Books

The attached list of surplus textbooks/library books was submitted to the Purchasing Department to request quotes for sale. Melanie Ward, Assistant Superintendent for Instruction, reviewed the list and approved the textbook/library books for sale or disposal. Quote requests were emailed January 14, 2021, to the following vendors: Earthlink, Follett School Solutions, K12 Books, K-12 Book Buyer, K12 Savings, Meg Buys Books, Northeast Books, and Textbook Buyer. No bids were received for the Textbooks/Library Books.

BE IT RESOLVED, that the Board of Education of the Pittsford Central School District approve the disposal of the outdated surplus textbook/library books.

Comments: Please see attached list of textbooks/library books to be disposed.



Darrin Kenney, Assistant Superintendent for Business

Students

SUBJECT: SECTION 504 OF THE REHABILITATION ACT OF 1973

The Board affirms its compliance with those sections of the Rehabilitation Act of 1973 dealing with program accessibility. Section 504 of the Rehabilitation Act prohibits discrimination against qualified individuals with disabilities in federally assisted programs or activities solely on the basis of disability. The District will make its program and facilities accessible to all its students with disabilities.

The District will also identify, evaluate and extend to every qualified student with a disability under Section 504 a free, appropriate public education, including modifications, accommodations, specialized instruction or related aids and services, as deemed necessary to meet their educational needs as adequately as the needs of non-disabled students are met.

The District official responsible for coordination of activities relating to compliance with Section 504 is the Director of Special Education. This official will provide information, including complaint procedures, to any person who feels his/her rights under Section 504 have been violated by the District or its officials.

Prohibition Against Disability-Based Discrimination in Accelerated Programs

The practice of denying, on the basis of disability, a qualified student with a disability the opportunity to participate in an accelerated program violates both Section 504 and Title II, which extends the prohibition on discrimination established in Section 504. The District may not impose or apply eligibility criteria that screens out or tends to screen out a student with a disability from fully and equally enjoying any service, program, or activity, unless the criteria can be shown to be necessary.

It is also unlawful to deny a student with a disability admission to an accelerated class or program solely because of his or her need for special education or related aids or services (i.e., related services, supplementary aids and services, program modification and supports for school personnel) or because the student has an Individualized Education Program or Section 504 plan.

The District's schools may employ appropriate eligibility requirements or criteria in determining whether to admit students, including students with disabilities, into accelerated classes or programs. However, Section 504 and/or Title II does not require schools to admit into accelerated classes or programs students with disabilities who would not otherwise be qualified for these classes or programs.

Americans with Disabilities Act, 42 USC § 12101 et seq.
Individuals with Disabilities Education Act (IDEA), 20 USC § 1400 et seq.
Section 504 of the Rehabilitation Act of 1973, 29 USC § 794 et seq.
28 CFR Part 35
34 CFR Parts 104 and 300

NOTE: Refer also to Policy #3420 -- Non-Discrimination and Anti-Harassment in the District

Pittsford Central School District Adopted: 6/9/97
Revised: 6/25/01, 9/13/04;