

PITTSFORD CENTRAL SCHOOL DISTRICT
PITTSFORD, NEW YORK
BOARD OF EDUCATION MEETING
MONDAY, JANUARY 11, 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. APPROVAL OF MINUTES: December 14, 2020 (BOARD ACTION)
- V. BOARD OF EDUCATION REPORT
 - A. Monroe County School Boards Association Meeting Reports
 - 1. Board Leadership – next meeting – 1/13/21 (via ZOOM)
 - 2. Executive Committee – next meeting – 2/3/21 (5:45 p.m.) (via ZOOM)
 - 3. Information Exchange Committee – next meeting – 2/10/21 (via ZOOM)
 - 4. Labor Relations Committee – next meeting – 1/20/21 (via ZOOM)
 - 5. Legislative Committee – next meeting – 2/3/21 (12:00 p.m.) (via ZOOM)
 - 6. Steering Committee – next meeting – 1/27/21 (via ZOOM)
 - 7. Communications Outreach Advisory Committee – next meeting – 1/28/21 (via ZOOM)
 - B. Other Meeting Reports
 - C. Dates to Remember
 - 1. 1/18/21 – Schools Closed for Martin Luther King Day
 - 2. 1/21/21 – Board Tour at Jefferson Road Elementary School (no visit)-7:15 am
 - 3. 1/25/21 – Next Regularly Scheduled Meeting
- VI. FINANCIAL REPORT – Mr. Kenney
 - A. Action Items:
 - 1. Acceptance of Treasurer’s Report – November 30, 2020 (BOARD ACTION)
 - 2. Proposition – Capital Reserve Fund – Purchase of Buses (BOARD ACTION)
 - 3. Bid Awards (See Consent Agenda)
 - a. BOCES II Cooperative Printer and Copier Supplies
 - b. BOCES II Cooperative Multi-Media AV Equipment
 - B. Discussion:
 - C. Other:
- VII. HUMAN RESOURCE REPORT – Mr. Leone
 - A. Action Items:
 - 1. Professional Staff Report (BOARD ACTION)
 - 2. Support Staff Report (BOARD ACTION)
 - B. Discussion:
 - 1. Tenure Recommendations – 1st Reading
 - C. Other:
- VIII. CURRICULUM REPORT – Mrs. Ward
 - A. Action Items:
 - B. Discussion:
 - 1. COVID Gap Data
 - C. Other:

- IX. SPECIAL EDUCATION REPORT – Ms. Woods
- A. Action Items: (See Consent Agenda)
 - 1. Committee on Special Education: Amendments – Agreement No Meetings, Initial Eligibility Determination Meetings, Reevaluation Reviews, Requested Reviews.
 - 2. Sub-Committee on Special Education: Amendments – Agreement No Meetings, Annual Review, Reevaluation Reviews, Reevaluation Transfer Student, Requested Reviews.
 - 3. Committee on Preschool Special Education: Reevaluation Reviews, Amendments – Agreement No Meetings.
 - B. Discussion:
 - C. Other:
- X. CHIEF INFORMATION OFFICER’S REPORT – Dr. Cimmerer
- A. Action Items:
 - B. Discussion:
 - 1. Enrollment Projections and Presentation
 - C. Other:
- XI SUPERINTENDENT’S REPORT – Mr. Pero
- A. Action Items:
 - 1. Call for Executive Session (BOARD ACTION)
 - 2. Gift to the District (See Consent Agenda)
 - a. Donation of \$2,000.00 from PTSA for the “Sources of Strength” program at both Mendon and Sutherland High Schools.
 - 3. Policy Approval – 2nd Reading (See Consent Agenda)
 - a. #7614-Preschool Special Education Program
 - B. Discussion:
 - 1. Policy Recommendation – 1st Reading
 - a. #7621-Section 504 of the Rehabilitation Act of 1973
 - C. Other:
- XII. CONSENT AGENDA (BOARD ACTION)
- A. Bid Awards
 - B. Committee on Special Education
 - C. Sub-Committee on Special Education
 - D. Committee on Preschool Special Education
 - E. Gift to the District
 - F. Policy Approval: #7614-Preschool Special Education Program
- XIII. OLD BUSINESS
- XIV. NEW BUSINESS
- XV. 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.*
- XVI. ADJOURNMENT/RECESS (BOARD ACTION)

Next regularly scheduled meeting: January 25, 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, December 14, 2020
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 6:00 p.m. in the McCluski Room, Barker Road Middle School on Monday, December 14, 2020.

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, J. Balthaser

1. At 6:00 p.m., the Board immediately convened into an Executive Session for the purpose of discussing the employment of a particular person, where no official business was conducted.

2. Motion was made by Mr. Sullivan, seconded by Mrs. Narotsky and carried **APPROVED:**
regarding the following resolution: BE IT RESOLVED, that the Board of Education approves **ADJOURNMENT**
the adjournment of its Executive Session at 6:55 p.m.
Vote: Unanimously carried

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

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

5. Motion was made by Mrs. Sanchez-Kazacos, seconded by Mrs. Baum and carried **APPROVED:**
regarding the following resolution: BE IT RESOLVED, that the Board of Education approves **MINUTES**
the minutes of its November 23, 2020, Regular meeting. **11/23/20**
Vote: Unanimously carried

6. Board Reports: Mrs. Thomas read the MCSBA meeting dates as well as other dates to remember, noting that most meetings through the end of January will be virtual. Mrs. Baum then reported out on the Legislative Committee highlighting advocacy, re-imagining education, state aid and allowing more local control. Mr. Pero added that looking at underfunded mandates would be a great place to start. Mrs. Thomas noted that meeting with new legislators would also be a good idea so they can get a sense and better understanding of how each district is different from one another.

7. Motion was made by Mr. Aroesty, seconded by Mrs. Sanchez-Kazacos and carried **ACCEPTED:**
regarding the following resolution: BE IT RESOLVED, that the Board of Education, at its **EXTRA-CLASSROOM**
regular meeting, and on the recommendation of the Audit Oversight Committee, accepts **AUDIT REPORT**
the Extra-classroom Activity Funds Financial Report for year ended June 30, 2020.
Vote: Unanimously carried

8. Motion was made by Mrs. Narotsky, seconded by Mrs. Baum and carried **APPROVED:**
regarding the following resolution: BE IT RESOLVED, that the Board of Education, upon the **PROFESSIONAL**
Superintendent's recommendation, approves the following Professional Staff Report: **STAFF REPORT**
Vote: Unanimously carried

49.

A. Appointment – Certificated Staff

Name: Adriana LeBeau
Position: Reading Teacher
Type of Position: Regular Substitute
Tenure Area: Literacy
Probationary Period: N/A
Certification: Professional
Salary: \$50,723.00
Effective Date: 11/30/2020 – 06/30/2021

Name: Kelly Valone
Position: ACE – Learning Specialist
Type of Position: Regular Substitute
Tenure Area: Special Education
Probationary Period: N/A
Certification: Initial
Salary: \$47,168.00
Effective Date: 11/30/2020 – 06/30/2021

B. Appointment – Administrative Substitute

Name: Carole Schwab
Position: PRE Acting Principal
Type of Position: Administrative Substitute
Tenure Area: N/A
Probationary Period: N/A
Certification: Permanent
Salary: \$540.00/Daily
Effective Date: 11/30/2020 – 01/31/2021

C. Appointment – School Related Professional

Name: Amanda Malone
Position: JRE Paraprofessional
Type of Position: Full Time
Salary: \$17,582.40.
Effective Date: 11/23/2020

Name: Sonal Kamaria
Position: MCE Paraprofessional
Type of Position: Full Time
Salary: \$17,962.56
Effective Date: 11/23/2020

Name: Kevin Brown
Position: Paraprofessional
Type of Position: Full Time
Salary: \$18,342.72
Effective Date: 12/07/2020

Name: Morgan Ippolito
 Position: Paraprofessional
 Type of Position: Full Time
 Salary: \$19,189.00
 Effective Date: 12/21/2020

Name: Nora Gelb
 Position: Registered Nurse
 Type of Position: Regular Substitute
 Salary: \$37,422.00
 Effective Date: 11/20/2020

D. Resignation - School Related Professional - see attached
 Shelby Ide-Eames - effective date - December 31, 2020

E. Resignation - Teacher
 Margaret Storzynsky - see attached effective date - January 1, 2021
 Briana Parzych - effective date - January 3, 2021

F. Revised Winter Coaching - Conditional Approval - see attached

G. Winter Coaches - Conditional Approval - see attached
This report in its entirety is duly made a part of these minutes and is kept in a supplemental file for this meeting.

9. Motion was made by Mr. Sullivan, seconded by Mrs. Scott 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

APPOINTMENTS	POSITION	BLDG	HOURS	DATE	SALARY
David Pompa	School Aide	ACE	15/WK.	11/10/2020	\$12.50 HR.
Philip Cardinal	School Aide	CRMS	12.5/WK.	12/07/2020	\$12.50 HR.
Sarah Hanford	Office Clerk IV	MCE	37.5/WK.	12/21/2020	\$22,686.00
Walter Liss	School Aide	PRE	12.5/WK.	11/30/2020	\$12.50/HR.

TRANSPORTATION

APPOINTMENTS	POSITION	BLDG	HOURS	DATE	SALARY
Philip Cardinal	Bus Driver	TMF	22.5/WK.	12/01/2020	\$13,854.51

CUSTODIAL/MAINTENANCE

APPOINTMENTS	POSITION	BLDG	HOURS	DATE	SALARY
Megan Jacobs	Cleaner	SHS	40/WK.	12/07/2020	\$28,970.00

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

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

**APPROVED:
 EXECUTIVE
 SESSION**

51.

12. Superintendent’s Report: Mr. Pero noted the LGS-1 Policy Recommendation and Model Resolution Adoption that will be acted upon this evening under the Consent Agenda:

a. #5670 – Records Management

13. Mr. Pero noted the first reading of policy #7614 – Preschool Special Education Program

14. Mr. Pero updated the Board and provided some clarifications regarding yellow, orange and red zone testing requirements regarding school closings and staffing absences.

15. Mr. Pero noted that they will begin processing the requests to change learning models very soon, and that most requests are looking favorable so far.

16. Mr. Pero said people who choose to be in education do so because they like to help, heal, support and solve problems, but the sense of helplessness that has developed from the length of the COVID pandemic is taking its toll. He again asked the community to understand the impact this has had on everyone and to continue to be hopeful, supportive, to have extra patience and show empathy. He continued, by asking everyone to not give up and to hang in there and if you need support to please reach out. He noted that as a community, all differences need to be set aside so we can push through this pandemic. Mr. Pero wished everyone the best of holiday’s, good health and a safe and a Happy New Year.

17. Motion was made by Mr. Sullivan, 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:

**APPROVED:
CONSENT
AGENDA**

Vote: Unanimously carried

Bid Awards:

BOCES II Cooperative Electrical, Plumbing and Building Supplies	Metco Supply	
BOCES II Cooperative Lunch Paper and Plastic Supply	Regional Distributors, Inc.	\$27,276.12
2021 New and Re-cap Tires & Services	McCarthy Tire	\$29,250.00
	Parmenter Inc.	\$ 460.00

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

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

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

Policy Approval: #5670 – Records Management

BE IT RESOLVED, that the Board of Education of the Pittsford Central School District does hereby adopt the Retention and Disposition Schedule for New York Local Government Records (LGS-1), issued pursuant to Article 57-A of the Arts and Cultural Affairs Law, and containing legal minimum retention periods for local government records, is hereby adopted for use by all officers in legally disposing of valueless records listed therein.

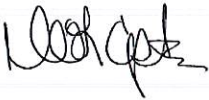
BE IT FURTHER RESOLVED, that in accordance with Article 57-A:

(a) only those records will be disposed of that are described in the Retention and Disposition Schedule for New York Local Government Records (LGS-1), after they have met the minimum retention periods described therein;

(b) only those records will be disposed of that do not have sufficient administrative, fiscal, legal, or historical value to merit retention beyond established legal minimum periods.

18. New Business: Mrs. Thomas commented that everyone is looking forward to a new year.
19. Public Comment: Residents V. Vetere and C. Baker commented on schools being opened full time. Mr. Pero and Mrs. Thomas addressed all comments and also noted the advocating efforts to gets kids back in school safely.
20. Mrs. Thomas sent well wishes to those who were listening and wished everyone a very safe holiday season.
21. Motion was made by Mrs. Scott, seconded by Mrs. Sanchez-Kazacos and carried **APPROVED:**
regarding the following resolution: BE IT RESOLVED, that the Board of Education approves **RECESS**
recessing its Regular Meeting in order to enter into Executive Session at 7:50 p.m.
Vote: Unanimously carried
22. Motion was made by Mr. Aroesty, seconded by Mrs. Sanchez-Kazacos and carried **APPROVED:**
regarding the following resolution: BE IT RESOLVED, that the Board of Education approves **ADJOURNMENT**
the adjournment of its Executive Session and Regular Meeting at 8:30 p.m.
Vote: Unanimously carried

Respectfully submitted



Deborah L. Carpenter
School District Clerk

PITTSFORD CENTRAL SCHOOL DISTRICT

TREASURER'S REPORT

November 30, 2020

The following reports have been prepared by the Assistant Director of Finance, Holly Evans, in accordance with the Uniform System of Accounts for School Districts as required by the New York State Department of Audit and Control. These reports represent the financial status of the District as of November 30, 2020.

GENERAL FUND

- Real Property Taxes in the amount of \$8,984,186 were received. The amount collected is 98.07% of the levy (see page 4).
- The District received their proportionate share of Sales Tax for the 3rd Quarter of 2020 from Monroe County in the amount of \$1,625,993 (see page 4).
- The District received Lottery Grant Aid of \$110,318 from New York State (see page 4).

SCHOOL LUNCH FUND

- The school lunch program had net operations of (\$50,683) for the month of November (see page 6).

TRUST & AGENCY FUND

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

SPECIAL AID FUND

- Activity was normal for the month of November. The District received SED approval for the IDEA 611 & IDEA 619 along with 20% of the funding. The District is awaiting SED approval for Teacher Center, 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 \$4,170,338 (see page 13).
- Reserve fund balances total \$36,607,224 (see page 13).

Respectfully submitted,



Leanne G. Reister
Director of Finance

PITTSFORD CENTRAL SCHOOLS

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS November 30, 2020

GENERAL FUND

	10/31/2020 Balance	Receipts	Disbursements	11/30/2020 Balance
Cash in Banks - Checking	\$ 24,286,823.91	\$ 29,121,337.87	\$ 28,444,415.01	\$ 24,963,746.77
Money Market Account-Chase	389,536.50	18,001,706.83	-	18,391,243.33
Money Market Account- Key	259,646.94	2.12	-	259,649.06
Money Market Account- M & T	9,602,624.94	789.28	-	9,603,414.22
Money Market Account- CNB	135,044.08	8.01	-	135,052.09
Money Market Account- NYCLASS	20,126,912.66	399.16	18,000,000.00	2,127,311.82
Chase Purchasing Card	-	376,834.90	376,834.90	-
Investments (See Schedule)	24,076,868.07	447.10	-	24,077,315.17
	\$ 78,877,457.10	\$ 47,501,525.27	\$ 46,821,249.91	\$ 79,557,732.46

RESERVES

	10/31/2020 Balance	Receipts	Disbursements	11/30/2020 Balance
Unemployment Reserve (Checking)	\$ 2,364,975.76	\$ -	-	\$ 2,364,975.76
Workers' Compensation Reserve	421,338.78	-	-	421,338.78
Reserve for Tax Certiorari (Checking)	1,249,465.05	30.74	-	1,249,495.79
Employee Retirement Contribution	2,406,152.12	59.19	-	2,406,211.31
Teachers Retirement Contribution	1,777,764.72	903,294.60	903,168.23	1,777,891.09
Reserve for Liability (Checking)	1,497,442.35	36.84	-	1,497,479.19
Insurance Reserve (Checking)	1,188,550.01	29.24	-	1,188,579.25
Capital Reserve	16,567,582.39	326.13	-	16,567,908.52
Bus Purchase Reserve	4,936,203.32	122.85	-	4,936,326.17
Employee Benefit Reserve	3,119,367.42	76.74	-	3,119,444.16
Instructional Technology Capital Reserve	2,409,245.75	59.27	-	2,409,305.02
	\$ 37,938,087.67	\$ 904,035.60	\$ 903,168.23	\$ 37,938,955.04

SCHOOL LUNCH FUND

	10/31/2020 Balance	Receipts	Disbursements	11/30/2020 Balance
Cash in Banks - Checking	\$ 62,633.10	\$ 113,843.89	\$ 117,365.94	\$ 59,111.05
Money Market Account-Chase	286,599.67	-	200,000.00	86,599.67
Money Market Account-NYCLASS	201,627.12	150,025.32	-	351,652.44
	\$ 550,859.89	\$ 263,869.21	\$ 317,365.94	\$ 497,363.16

CAPITAL FUND

	10/31/2020 Balance	Receipts	Disbursements	11/30/2020 Balance
Cash in Banks - Checking	\$ 41,546.16	\$ 0.32	\$ 9,244.32	\$ 32,302.16
Capital Reserve	635,783.54	-	150,550.59	485,232.95
Bus Purchase Reserve -Capital	81,739.27	-	-	81,739.27
	\$ 759,068.97	\$ 0.32	\$ 159,794.91	\$ 599,274.38

SPECIAL AID FUND

	10/31/2020 Balance	Receipts	Disbursements	11/30/2020 Balance
Cash in Banks - Checking	\$ 118,056.74	\$ 494,294.00	\$ 312,607.94	\$ 299,742.80
	\$ 118,056.74	\$ 494,294.00	\$ 312,607.94	\$ 299,742.80

PITTSFORD CENTRAL SCHOOLS

INVESTMENT SCHEDULES

As of November 30, 2020

GENERAL FUND

Date Purchased	Maturity Date	Bank of Deposit	Principal Amount	Interest Rate	Number of Days	Interest Income
10/2/2020	12/1/2020	CNB	10,000,000.00	0.25%	60	4,166.67
11/2/2020	12/31/2020	CNB	2,077,315.17	0.20%	60	682.95
10/15/2020	1/13/2021	CNB	12,000,000.00	0.20%	90	5,917.81
24,077,315.17						10,767.43

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	0.09%
Canandaigua National Bank Money Market	0.07%
M & T Money Market -General Fund	0.10%

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


General Fund Accounts (Checking and Money Market)

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
31-Oct	BEGINNING BALANCE			<u>54,800,589.03</u>
	Receipts:			
	Taxes & Tax Items	8,984,186.20		
	Non Property Taxes	1,625,992.64		
	Local Revenues	359,376.07		
	State Aid	110,317.76		
	Transfer from Special Aid Re: DT/DF	32,852.00		
	Federal Aid - Medicaid	7,484.67		
	Interest	3,639.79		
	Net Transfers	36,000,000.00		
	Total Receipts:			<u>47,123,849.13</u>
	Disbursements:			
	EFT/Wire Transfers		75,021.23	
	Check #257374-257657		3,590,303.19	
	ACH #00861-00876		1,027.31	
	Payroll Funding		5,992,754.65	
	Transfer to Special Aid (DT/DF)		200,000.00	
	Transfer to Debt (EPC Payment)		208,079.59	
	Transfer to P-Card		376,834.90	
	Net Transfers		36,000,000.00	
	Total Disbursements:			<u>(46,444,020.87)</u>
30-Nov	ENDING BALANCE	<u>\$ 47,123,849.13</u>	<u>\$ 46,444,020.87</u>	<u>55,480,417.29</u>

BANK RECONCILIATION

BALANCE PER BANK:	58,981,961.62
ADD:	
Outstanding Deposits	101.20
NSF ACH/Checks	536.62
SUBTRACT:	
Outstanding Checks	(3,315,378.76)
Outstanding Transfer to P-Card	(186,803.39)
ADJUSTED BANK BALANCE	<u>55,480,417.29</u>
BALANCE PER BOOKS	<u>55,480,417.29</u>

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


Leeanne G. Reister, Treasurer

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

Deborah L. Carpenter, School District Clerk

PITTSFORD CENTRAL SCHOOLS

GENERAL FUND

Monthly Statement of Revenues
November 30, 2020

DESCRIPTION	BUDGETED REVENUES	REV. REC'D 11/30/2020	REV. REC'D TO DATE	ESTIMATED TO 6/30	OVER/(UNDER) BUDGET
Real Property Taxes	101,675,131.47	8,978,420.83	99,704,494.29	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	1,625,992.64	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	4,087.21	11,830.41	75,000.00	-
Rental of Real Property	75,000.00	-	9,863.50	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	101.20	824.20	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	4,380.02	10,996.26	30,000.00	-
Other Compensation for Loss	2,000.00	290.73	348.17	2,000.00	-
Refund for BOCES Aided Services	350,000.00	-	-	350,000.00	-
Refund of Prior Years Expense	100,000.00	1,806.93	284,850.87	284,850.87	184,851
Gifts and Donations	40,000.00	18,000.00	20,410.00	40,000.00	-
Unclassified Revenues	180,000.00	4,841.96	28,955.84	180,000.00	-
State Aid - General Operating/Foundation Aid	6,631,519.25	1,445,968.71	4,376,420.55	6,631,519.25	-
State Aid - Excess Cost	882,096.00	-	-	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	286,699.63	110,317.76	286,699.63	286,699.63	-
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	3,742.34	9,694.09	50,000.00	-
Transfer from Debt Service	230,517.00	-	230,517.41	230,517.41	0
Subtotal	\$ 137,586,782.00	\$ 12,197,950.33	\$ 112,168,704.98	\$ 137,729,615.50	\$ 142,833.50
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	\$ 12,197,950.33	\$ 112,168,704.98	\$ 140,471,005.50	\$ 142,833.50
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	-	867.37	4,188.25	4,188.25	4,188
Reserve for Encumbrances	2,236,101.62	-	-	2,236,101.62	-
Adjusted Budgeted Revenues Total	\$ 143,491,004.43	\$ 12,198,817.70	\$ 112,172,893.23	\$ 143,638,026.18	\$ 147,021.75

PITTSFORD CENTRAL SCHOOLS

GENERAL FUND

Schedule of Appropriated Expenses
November 30, 2020

	ORIGINAL APPROPRIATIONS	TRANSFERS AND ADJUSTMENTS	REVISED APPROPRIATIONS	EXPENDITURES TO DATE	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCES
School Operations						
Elementary Schools	19,620,936.00	96,875.69	19,717,811.69	5,275,802.39	12,504,140.06	1,937,869.24
Middle School	15,012,831.00	105,585.16	15,118,416.16	4,024,629.38	9,704,457.78	1,389,329.00
High School	20,744,832.00	376,444.48	21,121,276.48	5,819,589.53	12,647,986.11	2,653,700.84
Total School Operations	55,378,599.00	578,905.33	55,957,504.33	15,120,021.30	34,856,583.95	5,980,899.08
Central Student Programs & Services						
Special Education Office	562,174.00	8,281.36	570,455.36	161,774.34	165,908.98	242,772.04
Special Education Services	1,277,834.00	(60,055.40)	1,217,778.60	287,312.04	865,973.53	64,493.03
Out of District Spec. Ed Programs	6,615,544.00	227,734.80	6,843,278.80	1,922,777.97	4,293,678.50	626,822.33
Special Services	1,134,385.00	28,707.45	1,163,092.45	237,329.07	641,312.39	284,450.99
Summer Programs	26,000.00	262.00	26,262.00	-	2,200.00	24,062.00
Non Public Services	422,441.00	5,693.00	428,134.00	25,874.49	272,410.32	129,849.19
BOCES	443,866.00	(53,306.98)	390,559.02	194,798.15	180,201.85	15,559.02
Total Central Programs & Services	10,482,244.00	157,316.23	10,639,560.23	2,829,866.06	6,421,685.57	1,388,008.60
Instructional Services						
Curriculum & Instruction Services	830,159.00	107,725.57	937,884.57	418,542.22	278,401.04	240,941.31
Standards of Performance	553,919.00	(2,719.16)	551,199.84	141,970.04	334,361.07	74,868.73
Pupil Services Office	386,031.00	1,800.84	387,831.84	130,359.39	209,338.94	48,133.51
Instructional Technology Services	1,725,224.00	532,495.79	2,257,719.79	916,593.71	914,988.26	426,137.82
Professional Development Services	249,494.00	3,408.78	252,902.78	90,360.07	130,303.22	32,239.49
Data Team	459,847.00	(713.25)	459,133.75	192,466.68	245,837.64	20,829.43
Total Instructional Services	4,204,674.00	641,998.57	4,846,672.57	1,890,292.11	2,113,230.17	843,150.29
Support Services						
Finance Services	978,553.00	80,755.97	1,059,308.97	409,343.78	502,535.42	147,429.77
Personnel Services	480,856.00	(1,373.14)	479,482.86	175,817.29	137,758.04	165,907.53
Public Information Services	321,473.00	53,247.90	374,720.90	166,538.10	150,100.09	58,082.71
Operations and Maintenance	8,280,639.00	950,201.05	9,230,840.05	2,762,008.78	4,105,950.97	2,362,880.30
Printing and Mailing Services	295,252.00	5,581.62	300,833.62	79,060.24	203,672.53	18,100.85
Support Services Technology	1,495,943.00	570,641.05	2,066,584.05	1,215,520.39	528,039.28	323,024.38
Transportation Services	4,691,834.00	58,481.25	4,750,315.25	1,136,398.97	2,319,521.25	1,294,395.03
Total Support Services	16,544,550.00	1,717,535.70	18,262,085.70	5,944,687.55	7,947,577.58	4,369,820.57
Central Administration						
Board of Education	51,255.00	726.59	51,981.59	20,317.16	8,466.04	23,198.39
Superintendent's Office	394,888.00	13,861.63	408,749.63	162,355.66	223,977.80	22,416.17
Total Central Administration	446,143.00	14,588.22	460,731.22	182,672.82	232,443.84	45,614.56
Undistributed Expenses						
Debt Service & Interfund Transfers	10,762,722.00	-	10,762,722.00	5,897,747.00	4,679,975.00	185,000.00
Insurance & Fees	1,678,255.00	99,989.36	1,778,244.36	896,634.04	768,274.47	113,335.85
Employee Benefits	40,830,985.00	(47,500.98)	40,783,484.02	13,002,169.06	24,969,206.92	2,812,108.04
Total Undistributed Expenses	53,271,962.00	52,488.38	53,324,450.38	19,796,550.10	30,417,456.39	3,110,443.89
TOTAL	140,328,172.00	3,162,832.43	143,491,004.43	45,764,089.94	81,988,977.50	15,737,936.99

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
SCHOOL LUNCH FUND
Monthly Operating Report
November 30, 2020**

CURRENT YEAR MONTHLY TOTALS	PREVIOUS YEAR MONTHLY TOTALS	2020-21 YR-TO-DATE	2019-20 YR-TO-DATE
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REVENUES:

TYPE A SALES	\$ 35,181.50	\$ 68,474.25	\$ 98,568.00	\$ 235,658.00
OTHER CAFETERIA SALES	33,107.63	112,239.71	86,441.03	375,306.04
REBATES	-	-	983.47	979.63
INTEREST INCOME	25.32	338.58	117.56	762.82
INSURANCE/OTHER COMP	-	-	-	-
MISCELLANEOUS INCOME	-	15.00	-	256.14
TOTAL REVENUES:	\$ 68,314.45	\$ 181,067.54	\$ 186,110.06	\$ 612,962.63

EXPENDITURES

SALARIES	\$ 55,848.63	\$ 69,159.47	\$ 202,389.90	\$ 217,510.30
EQUIPMENT	-	-	-	-
CONTRACTUAL/BOCES	1,950.90	420.58	12,687.01	7,314.47
FOOD & MILK USED	22,892.99	61,589.85	70,286.53	221,197.40
REPAIRS	3,223.63	2,055.35	23,828.90	8,683.45
TRAVEL/MILEAGE	-	-	-	37.53
SUPPLIES	1,314.04	2,877.52	9,838.54	14,351.83
BENEFITS	33,767.65	35,331.03	139,402.76	155,188.36
TOTAL EXPENDITURES:	\$ 118,997.84	\$ 171,433.80	\$ 458,433.64	\$ 624,283.34

NET OPERATIONS: \$ (50,683.39) \$ 9,633.74 \$ (272,323.58) \$ (11,320.71)

OTHER ITEMS AFFECTING FUND BALANCE

Cumulative Change in Reserve for Supplies Inventory	\$ 3,630.29	\$ 1,736.19
Change in Fund Balance:	(268,693.29)	(9,584.52)
Fund Balance at July 1	\$ 568,518.84	\$ 568,518.20
Fund Balance to date	<u>\$ 299,825.55</u>	<u>\$ 558,933.68</u>

Beginning Inventories	\$	57,760.69
Encumbrances	\$	-
Appropriated - Next Year's Budget	\$	31,790.00

Loss of State Aid (National Lunch & Breakfast Program)	\$6,755	Free, Reduced & Paid
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**PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF NOVEMBER 2020**

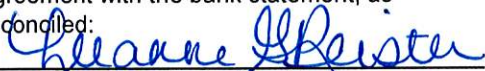
School Lunch Fund

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
31-Oct	BEGINNING BALANCE			<u>\$ 550,859.89</u>
	Receipts:			
	Daily Deposits	10,270.20		
	Prepays- School Lunch Office	247.20		
	Prepaid- via NutriKids/Heartland	53,037.97		
	Other Sales-Vending	264.52		
	Catering	24.00		
	Miscellaneous			
	Transfer from General re: DT/DF			
	Interest	25.32		
	Net Transfers	200,000.00		
	Total Receipts:			<u>263,869.21</u>
	Disbursements:			
	EFT/Wire Transfers			
	Check # 203004-203025		48,433.37	
	Payroll Funding		68,932.57	
	Void Checks			
	Transfer to Trust & Agency re: Sales Tax		-	
	Net Transfers		200,000.00	
	Total Disbursements:			<u>(317,365.94)</u>
30-Nov	ENDING BALANCE	<u>\$ 263,869.21</u>	<u>\$ 317,365.94</u>	<u>497,363.16</u>

BANK RECONCILIATION

BALANCE PER BANK:	514,971.35
ADD: Outstanding Deposits	1,657.98
SUBTRACT:	
Outstanding Checks	(19,266.17)
ADJUSTED BANK BALANCE	<u>497,363.16</u>
BALANCE PER BOOKS	<u>497,363.16</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
November 30, 2020**

	10/31/2020			11/30/2020
	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
Private Purpose Funds (Scholarships)	117,582.64	-	354.87	117,227.77
Special Revenue Funds (Local Grants/Donations)	17,496.33	-	210.00	17,286.33
Consolidated Payroll	-	3,825,498.17	3,825,498.17	-
Net 1099R Distributions	-	-	-	-
NYS Employee Retirement	26,099.11	26,043.58	25,698.77	26,443.92
Income Protection (LTD)	-	12,509.29	12,509.29	-
Hospital Insurance	-	223,512.07	223,512.07	-
AFLAC	-	1,251.08	1,251.08	-
NYS Income Tax	-	248,195.58	248,195.58	-
Federal Income Tax	(3,756.00)	532,777.96	532,777.96	(3,756.00)
Federal Income Tax-1099R	-	-	-	-
Earned Income Credit	-	-	-	-
Income Execution	-	5,105.07	5,105.07	-
Association Dues	-	80,564.60	80,564.60	-
Social Security	(2,469.52)	833,211.44	833,211.44	(2,469.52)
Teacher Loans	-	17,987.98	17,987.98	-
Tax Sheltered Annuities	326.00	325,167.54	325,493.54	-
Bid Deposits	-	-	-	-
Other Liabilities	-	-	-	-
United Way	-	1,364.00	1,364.00	-
Life Insurance	-	5,887.34	5,887.34	-
Flex Benefits-Medical Exp.	(8,429.76)	45,274.24	36,329.30	515.18
Flex Benefits-Dependent Care	51,909.71	18,129.72	18,846.36	51,193.07
Flex Benefits-Management Fee	(24.30)	61.20	102.60	(65.70)
529 College Savings	-	-	-	-
Sales Tax	-	-	-	-
HSA Accounts	-	5,138.75	5,138.75	-
Accounts Receivable	-	-	-	-
Due from Other Funds	(571.25)	6,172,004.82	6,172,018.57	(585.00)
Due to Other Funds	17,468.11	-	-	17,468.11
Health Fund Reserve	1,294,611.84	27.79	25,777.44	1,268,862.19
TOTALS:	\$ 1,510,242.91	\$ 12,379,712.22	\$ 12,397,834.78	\$ 1,492,120.35

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

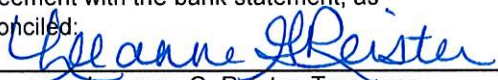
Trust & Agency Accounts

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
31-Oct	BEGINNING BALANCE			<u>\$ 1,375,163.94</u>
	Receipts:			
	Payroll Funding	6,172,004.82		
	FSA Deductions	31,732.58		
	General Fund- DT/DF	-		
	FSA/Health Fund Prefunding Credit	-		
	Miscellaneous	-		
	Interest	27.79		
	Net Transfers	1,614,184.98		
	Total Receipts:			<u>7,817,950.17</u>
	Disbursements:			
	EFT/Wire Transfers-Taxes		1,614,184.98	
	EFT Withdrawals (FSA/Health Fund Accounts)		49,323.12	
	EFT/Wire Transfers (Omni, NYS ERS & HSA Bank)		356,331.06	
	Payroll Checks # 238652-238744		438,916.62	
	Direct Deposits (D359541-D361969)		3,766,495.56	
	T & A Checks #		-	
	Void Checks		(3,928.46)	
	Net Transfers		1,614,184.98	
	Total Disbursements:			<u>(7,835,507.86)</u>
30-Nov	ENDING BALANCE	<u>\$ 7,817,950.17</u>	<u>\$ 7,835,507.86</u>	<u>1,357,606.25</u>

BANK RECONCILIATION

BALANCE PER BANK	1,468,465.61
ADD:	
Deposit in Transit	
SUBTRACT:	
Outstanding Checks	(102,020.19)
Benefit Resources - Current Month's transactions taken Next Month	(8,839.17)
	-
ADJUSTED BANK BALANCE	<u>1,357,606.25</u>
BALANCE PER BOOKS	<u>1,357,606.25</u>

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


Léeanne 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 NOVEMBER 2020**


Private Purpose Trusts and Special Revenue Accounts

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
31-Oct	BEGINNING BALANCE			<u>\$ 135,078.97</u>
	Receipts:			
	Miscellaneous -Dividend & Local Money			
	Interest			
	Net Transfers			
	Total Receipts:			-
	Disbursements:			
	Checks 200668-200672		564.87	
	Void Checks			
	Net Transfers			
	Total Disbursements:			(564.87)
30-Nov	ENDING BALANCE	\$ -	\$ 564.87	<u>134,514.10</u>

BANK RECONCILIATION

BALANCE PER BANK:	134,743.02
ADD:	
Outstanding Transfer from General NSF Check	
SUBTRACT:	
Outstanding Checks	(228.92)
ADJUSTED BANK BALANCE	<u>134,514.10</u>
BALANCE PER BOOKS	<u>134,514.10</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
November 30, 2020

DESCRIPTION	ORIGINAL BUDGET/REVENUES	PRIOR YR EXPENDITURES	CURRENT YR EXPENDITURES	O/S ENCUMBRANCES	UNENCUMBERED BALANCES	GRANT ADMINISTRATORS
SERVICES FOR FEES						Student Services
Driver Education (Cumulative Balance)	26,027.51	-	3,845.91	3,600.00	18,581.60	
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	-	407,513.61	960,260.14	149,315.25	Special Education
Covers special education expenditures						
IDEA 619 20/21 (07/01/20-06/30/21)	34,508.00	-	5,793.18	27,597.32	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	-	40,155.81	125,911.38	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)	85,477.00	-	3,021.52	6,064.58	76,390.90	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	-	-	-	24,796.00	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	-	33,898.36	603.97	9,404.67	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	-	131,906.46	-	23,093.54	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	9,392.82	-	Spec Ed/Business Office
4211 Schools for the Blind and Deaf						
TOTALS :	2,734,123.13	247,317.86	940,722.69	1,133,512.11	412,570.47	

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

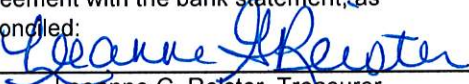
Special Aid Funds

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
31-Oct	BEGINNING BALANCE			\$ 118,056.74
	Receipts:			
	Local Revenues	20.00		
	State Aid/Federal Aid	294,274.00		
	Transfer from General (20% funding)	-		
	Transfer from General DT/DF	200,000.00		
	Transfer to Special Aid Fund: write offs	-		
	Net Transfers	-		
	Total Receipts:			<u>494,294.00</u>
	Disbursements:			
	EFT/Wire Transfers			
	Check # 205826-205839		159,151.75	
	Transfer to General Fund re: DT/DF			
	Void Checks/Stop Payments/NSF Checks			
	Payroll Funding		153,456.19	
	Net Transfers			
	Total Disbursements:			<u>(312,607.94)</u>
30-Nov	ENDING BALANCE	<u>\$ 494,294.00</u>	<u>\$ 312,607.94</u>	<u>299,742.80</u>

BANK RECONCILIATION

BALANCE PER BANK:	323,972.23
ADD:	
SUBTRACT:	
Outstanding Checks	(24,229.43)
ADJUSTED BANK BALANCE	<u>299,742.80</u>
BALANCE PER BOOKS	<u>299,742.80</u>

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



Leanne G. Reifster, 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 November 30, 2020

DESCRIPTION	PRIOR YEAR		EXPENDITURES	O/S ENCUMBRANCES	UNENCUMBERED BALANCES
	APPROPRIATIONS	PROJECT EXPENDITURES			
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	24.35	24,403.65	-
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	-	2,386.68	41,725.60	205,887.72
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	994,039.81	6,000.00	479,232.95
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	2,831,456.51	202,044.36	4,170,337.67
Debt Service	10,553,239.41	-	6,128,264.41	4,424,975.00	-
TOTALS :	19,839,366.41	2,082,288.46	8,959,720.92	4,627,019.36	4,170,337.67

RESERVE BALANCES November 30, 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	-	611.48	-	4,936,326.17
Capital Reserve	16,566,233.39	-	1,675.13	-	16,567,908.52
Instructional Technology Capital Reserve	2,409,002.77	-	302.25	-	2,409,305.02
Insurance Reserve	1,188,430.14	-	149.11	-	1,188,579.25
Unemployment Insurance Reserve	2,364,940.45	(139,290.85)	35.31	-	2,225,684.91
Reserve for Liability	1,497,289.42	-	189.77	-	1,497,479.19
Reserve for Tax Certiorari	1,249,339.21	(67,439.96)	156.58	-	1,182,055.83
Employee Benefit & Accrued Liability Reserve	3,119,131.71	(450,000.00)	312.45	-	2,669,444.16
Reserve for Retirement Contributions	2,405,948.89	(300,000.00)	262.42	-	2,106,211.31
Reserve for Teacher Retirement Contributions	1,777,434.66	(300,000.00)	456.43	-	1,477,891.09
Workers' Compensation Reserve	421,301.46	(75,000.00)	37.32	-	346,338.78
TOTALS :	37,934,766.79	(1,331,730.81)	4,188.25	-	36,607,224.23

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 NOVEMBER 2020**

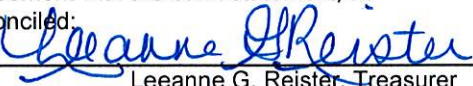
Capital

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
31-Oct	BEGINNING BALANCE			<u>\$ 759,068.97</u>
	Receipts:			
	Transfer from General Fund re: Due to/from			
	Transfer from General Fund re: Bus Purch. Reserve			
	BAN Proceeds			
	Interest	0.32		
	Net Transfers			
	<u>Total Receipts:</u>			<u>0.32</u>
	Disbursements:			
	EFT/Wire Transfers			
	Transfer to General Fund re: Bus Purch. Reserve			
	Capital Checks-# 60142-60143		9,244.32	
	Capital Reserve Checks #915-916		150,550.59	
	Bus Purchase Reserve Checks #			
	Net Transfers			
	<u>Total Disbursements:</u>			<u>(159,794.91)</u>
30-Nov	ENDING BALANCE	<u>\$ 0.32</u>	<u>\$ 159,794.91</u>	<u>599,274.38</u>

BANK RECONCILIATION

BALANCE PER BANK:	599,274.38
ADD:	
SUBTRACT:	
Outstanding Checks	
ADJUSTED BANK BALANCE	<u>599,274.38</u>
BALANCE PER BOOKS	<u>599,274.38</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 NOVEMBER 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-Oct	BEGINNING BALANCE			\$	14,025,056.21
	Receipts:				
	Transfer from General Fund				
	Interest - Reserve for Liability		36.84		
	Interest -Tax Certiorari		30.74		
	Interest- Unemployment Insurance		-		
	Interest- Employee Benefit & Accrued Liabilities		76.74		
	Interest- Employee Retirement Contribution		59.19		
	Interest- Teachers Retirement Contribution		126.37		
	Interest- Workers' Compensation		-		
	Interest- Insurance Reserve		29.24		
	Transfers				
	Total Receipts:				359.12
	Disbursements:				
	EFT Withdrawals				
	Transfer to General Fund				
	Transfers			-	
	Total Disbursements:				-
30-Nov	ENDING BALANCE		\$ 359.12	\$ -	<u>14,025,415.33</u>

BANK RECONCILIATION

BALANCE PER BANK:	14,025,415.33
ADD:	
SUBTRACT:	
Outstanding Checks	
ADJUSTED BANK BALANCE	<u>14,025,415.33</u>
BALANCE PER BOOKS	<u>14,025,415.33</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 NOVEMBER 2020
Capital Reserve, Capital Instructional Technology Reserve and Bus Purchase Reserve Accounts

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
31-Oct	BEGINNING BALANCE			<u>\$23,913,031.46</u>
	Receipts:			
	Transfer from General Fund: DT/DF			
	Interest - Bus Purchase Reserve	122.85		
	Interest - Capital Reserve	326.13		
	Interest - Capital IT Reserve	59.27		
	Net Transfers			
	Total Receipts:			<u>508.25</u>
	Disbursements:			
	Net Transfers			
	Total Disbursements:			<u>-</u>
30-Nov	ENDING BALANCE	<u>\$ 508.25</u>	<u>\$ -</u>	<u>23,913,539.71</u>

BANK RECONCILIATION

BALANCE PER BANK:	23,913,539.71
ADD:	-
SUBTRACT:	
Outstanding Checks	
ADJUSTED BANK BALANCE	<u>23,913,539.71</u>
BALANCE PER BOOKS	<u>23,913,539.71</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 NOVEMBER 2020**


Debt Service Fund

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
31-Oct	BEGINNING BALANCE			\$ 2,771,842.00
	Receipts:			
	Transfer from General Fund (per appropriations)	208,029.59		
	Interest	4,572.15		
	Net Transfers			
	Total Receipts:			212,601.74
	Disbursements:			
	Checks (001058)			
	Depository Trust Company (Wires)			
	Net Transfers			
	Total Disbursements:			-
30-Nov	ENDING BALANCE	\$ 212,601.74	\$ -	2,984,443.74

BANK RECONCILIATION

BALANCE PER BANK:	2,984,443.74
ADD:	
SUBTRACT:	
ADJUSTED BANK BALANCE	2,984,443.74
BALANCE PER BOOKS	2,984,443.74

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 NOVEMBER 2020**


Zero Balance Accounts: Purchasing Card

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
31-Oct	BEGINNING BALANCE			\$ -
	Receipts:			
	Transfer from General Fund	376,834.90		
	Total Receipts:			376,834.90
	Disbursements:			
	JP Morgan Chase Withdrawal		376,834.90	
	Total Disbursements:			(376,834.90)
30-Nov	ENDING BALANCE	\$ 376,834.90	\$ 376,834.90	-

BANK RECONCILIATION

BALANCE PER BANK:	-
ADD: Outstanding Transfer from General	186,803.39
SUBTRACT: Outstanding Payments	(186,803.39)
ADJUSTED BANK BALANCE	-
BALANCE PER BOOKS	-

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



 Leeanne G. Reister, Treasurer

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

 Deborah L. Carpenter, School District Clerk

PITTSFORD CENTRAL SCHOOLS

MONTHLY EXTRACLASSROOM ACTIVITY SUMMARY & RECONCILIATION November 30, 2020

SCHOOL	BEGINNING BALANCE 7/1/2020	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 11/30/2020
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	2,752.43	2,651.75	43,506.85
Calkins Road Middle School	53,030.02	3,144.97	1,541.76	54,633.23
Sutherland High School	57,420.03	11,698.54	4,251.17	64,867.40
Mendon High School	93,965.48	7,023.23	3,751.21	97,237.50
TOTALS :	273,313.34	24,619.17	12,195.89	285,736.62

BANK RECONCILIATION			
COMBINED BALANCES PER BANK:			286,761.01
ADD:	Outstanding Deposits / Bank Adjustments		38.00
	NSF Checks		
SUBTRACT:	Outstanding Checks		(1,062.39)
ADJUSTED BANK BALANCE			<u>285,736.62</u>
BALANCE PER BOOKS			<u>285,736.62</u>

PITTSFORD CENTRAL SCHOOL DISTRICT
 Budgetary Transfer Report
 Current Appropriation - Effective From: 11/01/2020 To: 11/30/2020
 Fiscal Year: 2021

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A -						
11/03/2020	010055	To provide funds for Professional Training.	A340-2020-465-0020 R	SHS Supr RegSch	-250.00	
			A340-2020-490-0020 R	SHS Supr RegSch		250.00
11/04/2020	010228	To cover the cost of NYSSMA participation fees.	A115-2110-500-0100 R	PR SchISuppt	-15.00	
			A115-2110-468-0164 R	PR Music Instr		15.00
11/03/2020	010245	TO PROVIDE FUNDS FOR MUSIC EXPENSE.	A232-2110-500-0100 R	CR SchISuppt	-665.00	
			A232-2110-455-0100 R	CR SchISuppt		665.00
11/06/2020	010265	TO PROVIDE FUNDS FOR SCHOOL PARTICIPATION FEES/NYSSMA.	A231-2110-500-0100 R	BR SchISuppt	-180.00	
			A231-2110-468-0164 R	BR Music Instr		180.00
11/12/2020	010268	To provide funds for contracted services.	A440-2815-400-0815 R	SPSV HealthSv	-500.00	
			A440-2830-400-0831 R	SPSV MntIHlth		500.00
11/05/2020	010295	TO PROVIDE FUNDS FOR SHS NYSSMA SCHOOL PARTICIPATION FEES.	A340-2110-406-0164 R	SHS Music Instr	-275.00	
			A340-2110-468-0165 R	SHS Music Vocal		275.00
11/03/2020	010382	TO PROVIDE FUNDS FOR COMPUTER INSTRUCTIONAL MATERIALS.	A341-2110-500-0134 R	MHS World Lang	-39.00	
			A530-2630-464-0630 R	ITS Computer Inst		39.00
11/05/2020	010456	TO COVER PURCHASE OF SPECIAL EDUCATION CLASSROOM SUPPLIES.	A830-9060-800-0809 R	BEN Hospital	-1,000.00	
			A232-2250-500-2250 R	CR SpEd Supplies		1,000.00
11/05/2020	010548	To provide funds to SHS Library contracted services.	A340-2610-500-0610 R	SHS Library	-349.99	
			A340-2610-400-0610 R	SHS Library Contr		349.99
11/05/2020	010558	To provide funds for Health membership renewals.	A511-2010-500-0040 R	STD Health	-20.00	
			A511-2010-468-0040 R	STD Health		20.00
11/06/2020	010564	To cover the cost of BOCES services.	A341-2610-500-0610 R	MHS Library	-3,563.08	
			A341-2610-490-0610 R	MHS Library		3,563.08

PITTSFORD CENTRAL SCHOOL DISTRICT
 Budgetary Transfer Report
 Current Appropriation - Effective From: 11/01/2020 To: 11/30/2020
 Fiscal Year: 2021

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
11/18/2020	010682	To cover the cost of BOCES services.	A341-2110-465-0100 R	MHS SchISuppt	-250.00	
			A341-2110-490-0100 R	MHS SchISuppt		250.00
11/10/2020	010770	FOR A PHYS ED EQUIPMENT PURCHASE.	A231-2110-200-0100 R	BR SchISuppt	-1,151.10	
			A231-2110-500-0167 R	BR PhysEd	-1,151.10	
			A231-2110-200-0167 R	BR PhysEd		1,151.10
			A231-2110-500-0100 R	BR SchISuppt		1,151.10
11/10/2020	010836	To provide funds for a book order for the Health Standards Leader.	A511-2010-465-0040 R	STD Health Trav	-5.98	
			A511-2010-500-0040 R	STD Health		5.98
11/12/2020	010871	TO COVER COST OF SERVICE LABORATORY APPLICATION.	A440-2815-500-CO19 R	SPSV COVID	-200.00	
			A440-2815-400-CO19 R	SPSV COVID Cont		200.00
11/13/2020	010887	To cover the cost for SHS Library contractual services.	A340-2610-500-0610 R	SHS Library	-159.99	
			A340-2610-400-0610 R	SHS Library Contr		159.99
11/13/2020	011376	To provide funds for ENL Standards resources from Teacher Synergy.	A511-2010-465-0054 R	STD ENL Trav Conf	-150.00	
			A511-2010-468-0054 R	STD ENL	-60.92	
			A511-2010-500-0054 R	STD ENL Supplies		210.92
11/16/2020	011466	TO COVER THE COST OF NURSING SERVICES DUE TO COVID19 TESTING.	A510-2010-490-CO19 R	CURINS BOCES	-5,000.00	
			A440-2815-400-CO19 R	SPSV COVID Cont		5,000.00
11/19/2020	011661	To provide funds for contracted services.	A231-2110-500-0134 R	BR World Lang	-229.82	
			A231-2110-400-0134 R	BR World Lang		229.82
11/18/2020	011667	To provide funds for carpet protection and leaf blower.	A112-2110-500-0110 R	AC Tch RegSch	-290.07	
			A112-2110-500-0100 R	AC SchISuppt		290.07
11/18/2020	011729	TO COVER THE COST OF MEMBERSHIP RENEWAL.	A340-2110-468-0134 R	SHS World Lang	-59.98	
			A530-2630-400-0630 R	ITS Computer Inst		59.98

PITTSFORD CENTRAL SCHOOL DISTRICT
 Budgetary Transfer Report
 Current Appropriation - Effective From: 11/01/2020 To: 11/30/2020
 Fiscal Year: 2021

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
11/19/2020	011746	To allocate District PTSA funds for Cultural Arts.				
			A470-2110-490-0110 R	BOCES Tch	-8,000.00	
			A112-2110-493-0110 R	AC Tch RegSch		513.00
			A113-2110-493-0110 R	JR Tch RegSch		651.00
			A114-2110-493-0110 R	MC Tch RegSch		923.00
			A115-2110-493-0110 R	PR Tch RegSch		573.00
			A117-2110-493-0110 R	TR Tch RegSch		596.00
			A231-2110-493-0110 R	BR Tch RegSch		998.00
			A232-2110-493-0110 R	CR Tch RegSch		945.00
			A340-2110-493-0110 R	SHS Tch RegSch		1,343.00
			A341-2110-493-0110 R	MHS Tch RegSch		1,458.00
11/19/2020	011747	To allocate Building PTSA funds for Cultural Arts.				
			A470-2110-490-0110 R	BOCES Tch	-33,925.00	
			A112-2110-493-0110 R	AC Tch RegSch		4,000.00
			A113-2110-493-0110 R	JR Tch RegSch		4,580.00
			A114-2110-493-0110 R	MC Tch RegSch		8,000.00
			A115-2110-493-0110 R	PR Tch RegSch		3,000.00
			A117-2110-493-0110 R	TR Tch RegSch		5,000.00
			A231-2110-493-0110 R	BR Tch RegSch		2,500.00
			A232-2110-493-0110 R	CR Tch RegSch		4,000.00
			A340-2110-493-0110 R	SHS Tch RegSch		1,645.00
			A341-2110-493-0110 R	MHS Tch RegSch		1,200.00
11/20/2020	011779	TO COVER THE COST FOR MUSIC SUBSCRIPTION.				
			A341-2110-500-0165 R	MHS Music Vocal	-75.00	
			A341-2110-400-0165 R	MHS Music Vocal		75.00
11/20/2020	011844	TO ALLOCATE CO-CURRICULAR COSTS TO EACH BUILDING.				
			A200-2850-155-0850 R	MS Co-Curric	-120,000.00	
			A300-2850-155-0850 R	HS Co-Curric	-200,000.00	
			A231-2850-155-0850 R	BRMS Co-Curric		60,000.00
			A232-2850-155-0850 R	CRMS Co-Curric		60,000.00
			A340-2850-155-0850 R	SHS Co-Curric		100,000.00
			A341-2850-155-0850 R	MHS Co-Curric		100,000.00

PITTSFORD CENTRAL SCHOOL DISTRICT
 Budgetary Transfer Report
 Current Appropriation - Effective From: 11/01/2020 To: 11/30/2020
 Fiscal Year: 2021

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
11/20/2020	011871	To correct negative budget accounts.				
			A112-2110-146-0100 R	AC SchISuppt InSv	-1,037.64	
			A112-2110-492-0100 R	AC SchISuppt Print	-575.94	
			A113-2110-123-0110 R	JR Tch RegSch 4-5	-40,501.53	
			A113-2820-159-0820 R	JR PsychSv Psych	-1,511.00	
			A115-2110-121-0167 R	PR PhysEd Tchr	-8,558.00	
			A341-2110-131-0158 R	MHS Math Tchr	-4,005.20	
			A341-2110-173-0100 R	MHS SchISuppt	-389.15	
			A341-2250-131-2250 R	MHS SpEd Tchr	-63,058.12	
			A440-2830-131-0838 R	SPSV Behav Spec	-730.57	
			A830-9060-800-0809 R	BEN Hospital	-44,463.46	
			A115-2110-123-0110 R	PR Tch RegSch 4-5		40,501.53
			A115-2110-146-0100 R	PR SchISuppt InSv		705.28
			A117-2110-146-0100 R	TR SchISuppt InSv		332.36
			A200-2110-466-0100 R	MS SchISuppt		56.06
			A231-2820-159-0820 R	BR PsychSv Psych		1,511.00
			A300-2110-466-0100 R	HS SchISuppt		519.88
			A340-2110-131-0158 R	SHS Math Tchr		4,005.20
			A340-2110-131-0167 R	SHS PhysEd Tchr		8,558.00
			A340-2110-173-0100 R	SHS SchISuppt		389.15
			A340-2250-131-2250 R	SHS SpEd Tchr		63,058.12
			A440-2830-161-0833 R	SPSV CareerInt		730.57
			A630-1480-490-0480 R	INF Prnt /Elec		44,463.46
11/24/2020	011957	To provide funds for the purchase of library books.				
			A112-2610-400-0610 R	AC Library Contr	-130.27	
			A112-2610-481-0610 R	AC Library		130.27
11/24/2020	011968	TO PROVIDE FUNDS FOR SCIENCE OLYMPIAD REGISTRATION.				
			A232-2110-500-0176 R	CR Science	-225.00	
			A232-2110-400-0100 R	CR SchISuppt Contr		225.00
11/30/2020	012061	TO COVER THE COST FOR SCIENCE REPAIRS.				
			A341-2110-500-0176 R	MHS Science	-200.00	
			A341-2110-455-0176 R	MHS Science Equip		200.00

PITTSFORD CENTRAL SCHOOL DISTRICT
 Budgetary Transfer Report
 Current Appropriation - Effective From: 11/01/2020 To: 11/30/2020
 Fiscal Year: 2021

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
11/30/2020	012068	TO TRANSFER FUNDS RELATED TO PTSA DONATION FOR LASERCUTTER.				
			A610-1310-200-0310 R	FIN BusAdmn	-1,000.00	
			A232-2110-200-0100 R	CR SchlSuppt		1,000.00
11/30/2020	012090	To correct a negative budget account.				
			A232-2110-131-0152 R	CR EnglishTeacher	-35,236.09	
			A114-2110-121-0153 R	MC Reading Tchr		35,236.09
			Total for Fund A -		-579,188.00	579,188.00

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

Joanne Reister

D. T. Kenney

Date of Treasurer's Report for BOE review

1/11/2021

Date Completed

12/11/2020

Person Completing

Chari Col-Greco

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 4, 2021
To: Michael Pero, Superintendent of Schools
From: Darrin T. Kenney, Assistant Superintendent for Business *DTK*
Re: Capital Reserve - Bus Purchase Proposition

In maintaining the District's focus on long-range planning and fiscal accountability, it has been the practice to replace aging buses before extensive repairs may be needed. Below is the 2021-2022 Capital Reserve – Bus Purchase Resolution for your consideration and Board of Education approval for placement on the May 18, 2021 ballot:

PROPOSITION – Capital Reserve Fund – Purchase of Buses

Shall the following resolution be adopted, to wit:

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.

DTK:kd

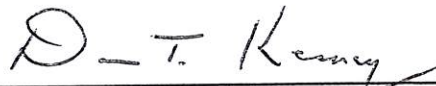
PITTSFORD, NEW YORK
RECOMMENDATION FOR COMPETITIVE BID AWARD

To: Board of Education
 From: Darrin Kenney, Assistant Superintendent for Business
 (Prepared by Leslie Pawluckie, Purchasing Agent)
 BOE Date: January 11, 2021
 Topic: BOCES II Cooperative Printer and Copier Supplies RFB-1939-20
 Date Advertised: October 21, 2020, *Democrat & Chronicle*
 Bid Opening Date: November 12, 2020
 Bid Opening Time: 2:00 PM, BOCES II
 Fund: Budget, Each Building or Department

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

ITEM BID	RECOMMENDED VENDOR	ESTIMATED AMOUNT
Printer Supplies		
	Beyond Technology	\$4,054.95
	WB Mason	\$1,659.99
	Quill	\$103.90
TOTAL:		\$5,818.84
		(ESTIMATED)

Comments: BOCES II Cooperative Printer and Copier Supplies Bid contract is valid 02/01/21 - 01/31/22. Pittsford and four (4) other districts and/or BOCES participated. The bid was reviewed by Rose Brennan, BOCES II Bid Coordinator; Kimberly Palumbos, Purchasing Assistant; and Leslie Pawluckie, Purchasing Agent. The awards are recommended to the responsive bidders meeting all required bid specifications. Vendors offered discounts by brand for items not listed on the bid. Items are identified on an ongoing basis by budget managers in the departments and schools.



Darrin Kenney, Assistant Superintendent for Business

PITTSFORD CENTRAL SCHOOL DISTRICT

PITTSFORD, NEW YORK

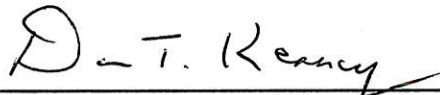
RECOMMENDATION FOR COMPETITIVE BID AWARD

To: Board of Education
From: Darrin Kenney, Assistant Superintendent for Business
(Prepared by Leslie Pawluckie, Purchasing Agent)
BOE Date: January 11, 2021
Topic: BOCES II Cooperative Multi-Media AV Equipment RFB-1935-20
Date Advertised: October 14, 2020
Bid Opening Date: November 5, 2020
Bid Opening Time: 2:00 PM, BOCES II
Fund: Building/Dept

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

ITEM BID	RECOMMENDED VENDOR	ESTIMATED AMOUNT
Audio-Visual Equipment		
	Camcor	\$ 8,006.64
	Solutionz, Inc.	\$ 17,200.00
		<u>\$ 25,206.64</u>

Comments: The BOCES II Cooperative Multimedia Audio Visual Equipment Bid contract is valid from 1/1/21-12/31/21. Pittsford and four (4) other Districts participated. The bids were reviewed by Rose Brennan, BOCES II Bid Coordinator, Kimberly Palumbos, Assistant Purchasing Agent, and Leslie Pawluckie, Purchasing Agent. It is recommended for award to the lowest responsive and responsible bidders meeting all required bid specifications. Catalog discounts were also obtained from the vendors as part of this bid. Items purchased from this bid are identified on an ongoing basis by budget managers in the AV departments and schools.



Darrin Kenney, Assistant Superintendent for Business

Holly has check

5230F

PITTSFORD CENTRAL SCHOOL DISTRICT

ACCEPTING GIFTS FROM THE PUBLIC

If you wish to have a gift considered for acceptance by the school district, please read board policy "Accepting Gifts from the Public" and complete the form below.

Name Pittsford PTSA - Sarah Pelusio Phone 585-727-3648

Address 5 Trailwood circle Rochester, NY 14618

School: SHS + MHS

- 1. Describe the gift. What is it? List its condition, age, size, and other details as applicable.

\$2000 check

- 2. Describe any conditions or restrictions for its use.

Sources of strength, Dr. Pat Vaughan-Brogan
program at SHS & MHS.

- 3. If the gift is in trust, describe specifically your intentions for the use of the principle and for investment. (You may contact the District Treasurer to agree on a method for treating the principle.)

4. Which of the following conditions does the gift fulfill?

Is it in support of and a benefit to all district schools or to a particular district school?

Is it for a purpose for which the district could legally expend its own funds?

Is it for the purpose of awarding scholarships to students graduating from the district?

Thank you for your consideration of the district as a recipient of a gift. We will consider your donation and respond to you about our ability to accept your gift as soon as possible.

PLEASE NOTE:

In the case of Technology/Computer equipment, the gift needs to be approved by our Director of Technology, Jeff Cimmerer. In the case of Athletic donations, the gift needs to be approved by our Athletic Director, Scott Barker.

Director's Approval: Patricia Vaughan Bog Date 12/18/20
(When appropriate)

Principal's Approval: _____ Date _____

Superintendent's Approval: Mh Date 12/21/20

Board Action: Date: _____

SUBJECT: PRESCHOOL SPECIAL EDUCATION PROGRAM

The Board recognizes the need for educational programs for three (3) and four (4) year old children with disabilities and directs that administrative practices and procedures be developed to:

- a) Ensure the provision of special education services and programs for each preschool child with a disability residing in the District.
- b) Establish a Committee on Preschool Special Education (CPSE) which shall be comprised in accordance with applicable federal and state law and regulation.
- c) Ensure that parents have received and understand the request for consent for evaluation and re-evaluation of a preschool aged child.

Evaluations for Preschool Children with Disabilities

The District will collect entry assessment data in the three outcome areas on all preschool children who receive an initial evaluation. As required by Commissioner's regulations, a parent must be fully informed about the proposed initial evaluation and must provide consent for an initial evaluation. This includes a description of the proposed evaluation.

The CPSE will receive entry-level assessment results in the three outcome areas from approved preschool evaluators conducting initial evaluations on all preschool children suspected of having disabilities. The CPSE will then meet to determine the child's eligibility for preschool education programs and/or services and complete the Child Outcomes Summary Form to determine the child's entry level of functioning in the three outcome areas for all preschool children evaluated and found to be eligible. The form will be kept in the student's record until the exit assessment information is due as a way to summarize complex assessment information in a format so that the data can be aggregated and reported to the State Education Department.

If the Committee recommends placing a child in an approved program that also conducted an evaluation of the child, it will indicate in writing that this placement is an appropriate one for the child. In addition, the committee will provide notice to the Commissioner of this recommendation.

Education Law Section 4410
20 USC Sections 1400-1485,
Individuals with Disabilities Education Act (IDEA)
8 NYCRR Section 200.2(b)(5)

NOTE: Refer also to Policy #7632 -- Appointment and Training of Committee on Preschool Special Education (CPSE) Members

Pittsford Central School District Adopted: 1/14/91
Revised: 4/8/96, 6/25/01, 9/13/04;