

PITTSFORD CENTRAL SCHOOL DISTRICT
PITTSFORD, NEW YORK
BOARD OF EDUCATION MEETING
TUESDAY, MARCH 1, 2022
MCCLUSKI ROOM – BARKER ROAD MIDDLE SCHOOL
(LINK TO PUBLIC VIEWING ON WEBSITE)

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AGENDA

6:00 p.m. – Budget Work Session
7:00 p.m. – Regular Meeting

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. APPROVAL OF AGENDA (BOARD ACTION)
- IV. APPROVAL OF MINUTES February 8, 2022 (BOARD ACTION)
- V. BOARD OF EDUCATION REPORT
 - A. Monroe County School Boards Association Meeting Reports
 - 1. Board Leadership – next meeting – 3/2/22
 - 2. Executive Committee – next meeting – 4/27/22
 - 3. Information Exchange Committee – 3/9/22
 - 4. Labor Relations Committee – next meeting – 3/16/22
 - 5. Legislative Committee – next meeting – 3/2/22
 - 6. Steering Committee – next meeting – 3/30/22
 - 7. Communications Outreach Advisory Committee
 - B. Other Meeting Reports
 - C. Dates to Remember
 - 1. 3/3/22 – Board Tour Only (no visit) at Sutherland High School – 7:30 a.m.
 - 2. 3/15/22 – Next Regularly Scheduled Meeting
 - D. PCSD Nominee for BOCES Board (BOARD ACTION)
- VI. FINANCIAL REPORT – Mr. Kenney
 - A. Action Items:
 - 1. Acceptance of Treasurer’s Report – January 31, 2022 (BOARD ACTION)
 - B. Discussion:
 - C. Other:
- VII. HUMAN RESOURCE REPORT – Mr. Clark
 - A. Action Items:
 - 1. Professional Staff Report (BOARD ACTION)
 - 2. Support Staff Report (BOARD ACTION)
 - B. Discussion:
 - 1. Tenure Recommendation – 1st Reading
 - C. Other:
- VIII. STUDENT SERVICES – Mrs. Cutaia
 - A. Action Items:
 - 1. Code of Conduct – 2nd Reading (BOARD ACTION)
 - B. Discussion:
 - C. Other:

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

- X. 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 \$1,500.00 from Mendon Center PTSA for the purchase of Art Supplies at Mendon Center Elementary School.
 - B. Discussion:
 - C. Other:

- XI. CONSENT AGENDA **(BOARD ACTION)**
- A. Committee on Special Education
 - B. Sub-Committee on Special Education
 - C. Committee on Preschool Special Education
 - D. Gift to the District

XII. OLD BUSINESS

XIII. NEW BUSINESS

XIV. PUBLIC COMMENT

The Pittsford Board of Education values transparency and the public comments made during its meetings. As such, the Pittsford Board of Education provides this agenda item at its regular meetings. Board of Education meetings are not public forums, rather, they are business meetings held in public where dialogue is not normally conducted with audience members.

The purpose of this agenda item is for the Board to receive respectful and constructive feedback, opinions and information from District residents. Given the amount of public comment and to be fair to our residents, privilege of the floor will only be permitted to those who reside in the district. Comments are taken under advisement by the Board of Education and the Superintendent of Schools. Respect and civility are required during these meetings, particularly as we have students routinely attending as part of their course work.

Comments should be in reference to an interest or topic, not an individual. Each speaker will have the floor for *no more than three minutes and yielding time amongst speakers is not permitted. The Board President reserves the right to limit the total amount of speaking time.* In an effort to avoid repetitiveness, if speakers are attending with other residents with similar input, we ask that the group designate one person to address the Board as a group. For speakers who do not follow meeting and decorum protocols, the speaker’s privilege to use the floor will no longer be recognized by the Board of Education. Those planning to address the Board during the Public Comment agenda item must share the nature of their topic, name and address with the Board Clerk *before* speaking. Notecards are available for this purpose at the sign-in table near the entrance of the meeting room.

- XV. ADJOURNMENT/RECESS **(BOARD ACTION)**

Next regularly scheduled meeting: **Tuesday, March 15, 2022**

***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

Tuesday, February 8, 2022

Barker Road Middle School

(Link to Public Viewing/Access on Website)

A BUDGET WORKSHOP SESSION of the Pittsford Central School District Board of Education was held at 6:00 p.m. in the McCluski Room, Barker Road Middle School on Tuesday, February 8, 2022. Mr. Kenney highlighted information on the following: property tax cap, state aid detail, the Governor’s executive budget proposal implications and budget challenges. Mr. Pero repeated for those who arrived late, tonight’s order of events as well as the requirement for everyone to wear masks. He explained that if the audience did not comply, the Board would recess until everyone was wearing their masks and/or continue the meeting remotely if people continued to not be in accordance. Mr. Clark began providing a detailed look and impact of District staffing, when Mr. Pero requested a recess at 6:33 pm due to the blatant disrespect of some audience members for non-compliance of the legal mandate and said meeting, for refusing to wear their mask coverings. The Board returned at 6:39 pm and Mr. Clark continued with his presentation.

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 Tuesday, February 8, 2022.

BOARD MEMBERS PRESENT: A. Thomas, T. Aroesty, J. Casey, S. Pelusio, R. Sanchez-Kazacos, R. Scott, P. Sullivan

LEADERSHIP TEAM PRESENT: M. Pero, J. Cimmerer, S. Clark, S. Cutaia, D. Kenney, 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*

Short break at 6:51 pm to allow Pittsford Pride guests to transition into the McCluski Board room.

1. Mrs. Thomas called the meeting to order at 7:02 p.m. and asked everyone to stand for the Pledge of Allegiance.

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

Vote: Unanimously carried

3. Mr. Pero opened up the Pittsford Pride program. Mr. Pero explained how the selection process begins in each building in order to bring us to this celebration. Mrs. Thomas, Mr. Aroesty and Mr. Pero read the nomination write-ups that explained the reason why each of the students were selected for this honor. Mr. Pero stepped away at 7:20 pm and returned at 7:23 pm. The following students are our Pittsford Pride recipients being recognized this evening:

Name	Grade Level	School
Mia Adler	12	Sutherland H.S.
Omer Ahmed	6	Barker Road M.S.
John Dean	8	Calkins Road M.S.
Will Fickling	3	Mendon Center
Roman Irizarry	3	Jefferson Road
Vinay Pendri	11	Mendon H.S.
James Pritchard	5	Thornell Road
Piper Rae Webb	5	Allen Creek
Alborz Yousefi Nooraie	5	Park Road

66.

4. Principal's Report: Principal, Mrs. Sarah Jacob, presented to the Board on the activities taking place at Barker Road Middle School. 8th grade student Sofia Leite also spoke on her experiences at Barker Rd. Middle School.

5. Public Hearing: Mrs. Shana Cutaia presented the Code of Conduct and Restorative Supports "living" document.

6. Motion was made by Mrs. Pelusio, seconded by Mr. Casey and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the minutes of its January 25, 2022, Regular meeting.

**APPROVED:
MINUTES
1/25/22**

Vote: Unanimously carried

7. Board Reports: Mrs. Thomas read the MCSBA meeting dates as well as other dates to remember. Mrs. Pelusio, Mrs. Scott, Mr. Casey and Mrs. Sanchez-Kazacos reported out on the recent Legislative breakfast.

8. Motion was made by Mr. Aroesty, seconded by Mrs. Scott and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education accepts the Treasurer's Report for the month of December 31, 2021.

**ACCEPTED:
TREASURER'S
REPORT**

Vote: Unanimously carried

9. Motion was made by Mrs. Sanchez-Kazacos, seconded by Mrs. Pelusio and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the 2nd Quarter Extraclassroom Activities Report as presented.

**APPROVED:
2ND QUARTER
EXTRACLASSROOM
ACTIVITIES REPORT**

Vote: Unanimously carried

10. 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 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.

**APPROVED:
SCRAP
EQUIPMENT**

Vote: Unanimously carried

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

**APPROVED:
PROFESSIONAL
STAFF REPORT**

Vote: Unanimously carried

A. Change of Status - Probationary to Tenure

Name: Elizabeth Carpenter
Position: Human Resource Coordinator
Tenure Area: Human Resource Coordinator
Probationary Period: July 12, 2018 - July 11, 2022
Certification: School District Leader - Professional

Name: Melissa Julian
Position: MHS Principal
Tenure Area: MHS Principal
Probationary Period: July 2, 2018 - July 1, 2022
Certification: School Building Leader - Professional

Name: Matthew Kwiatkowski
Position: District Office Coordinator of Technology
Tenure Area: District Office Coordinator of Technology
Probationary Period: September 3, 2018 - September 2, 2022
Certification: School District Leader - Professional

B. Appointment – Certificated Staff

Name: Stephanie Totin
 Position: SHS Special Education
 Type of Position: Regular Substitute
 Tenure Area: Special Education
 Probationary Period: N/A
 Certification: Permanent
 Salary: \$28,626.00
 Effective Date: 01/31/2022

Name: Jared Ziegler
 Position: JRE Physical Education
 Type of Position: Regular Substitute
 Tenure Area: Physical Education
 Probationary Period: N/A
 Certification: Emergency COVID -19
 Salary: \$46,243.00
 Effective Date: 09/01/2021

C. Part Time to Probationary

Name: Margaret Craig
 Position: CRMS Behavioral/Health Specialist
 Type of Position: Probationary
 Tenure Area: School Counselor
 Probationary Period: 01/31/2022 – 01/30/2026
 Certification: Provisional
 Salary: \$55,151.00 Federal Funds
 Effective Date: 01/31/2022

D. Appointment – School Related Professional

Name: Samuel Luddy
 Position: CRMS Paraprofessional
 Type of Position: Full Time
 Salary: \$20,849.00
 Effective Date: 02/07/2022

Name: Sarah Wetherbee
 Position: MHS Paraprofessional
 Type of Position: Full Time
 Salary: \$22,453.00
 Effective Date: 01/31/2022

E. Appointment – Teacher Fellows

Diana	Morley	JRE	Teacher Fellow	01/24/2022 – 05/06/2022
Marissa	Towers	TRE	Teacher Fellow	01/24/2022 – 05/06/2022
Julia	Pritchard	PRE	Teacher Fellow	01/24/2022 – 05/06/2022
Emma	Baldwin	MHS	Teacher Fellow	01/24/2022 – 05/06/2022
Kendra	Jeffers	ACE	Teacher Fellow	01/24/2022 – 05/06/2022

F. Resignations – Teacher – see attached
Morgan Bates

G. Resignations – School Related Professional – see attached
Madison Bulling
Dennis Paone
Marla Cain

12. Motion was made by Mr. Casey, seconded by Mr. Sullivan and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education, upon the Superintendent's recommendation, approves the following Support Staff Report:
Vote: Unanimously carried

**APPROVED:
SUPPORT
STAFF REPORT**

CLERICAL

<u>APPOINTMENTS</u>	<u>POSITION</u>	<u>BLDG</u>	<u>HOURS</u>	<u>DATE</u>	<u>SALARY</u>
Marie Kutny	Office Clerk II	BRMSE	37.5 wk.	02/17/2022	\$32,623.00
Heather Frank	Office Clerk III	JRE	19.75 wk.	02/08/2022	\$15.60/hr.

CLERICAL

<u>RESIGNATIONS</u>	<u>POSITION</u>	<u>BLDG</u>	<u>LENGTH OF SVC</u>	<u>DATE</u>
Andra Zamurs Nelkin	Office Clerk III	MHS	4.6 yrs.	02/04/2022

TRANSPORTATION

<u>RESIGNATIONS</u>	<u>POSITION</u>	<u>BLDG</u>	<u>LENGTH OF SVC</u>	<u>DATE</u>
John Santay	Bus Driver	TMF	4 mos.	02/04/2022

TRANSPORTATION

<u>RETIREMENTS</u>	<u>POSITION</u>	<u>BLDG</u>	<u>LENGTH OF SVC</u>	<u>DATE</u>
Gerald VerSchneider	Maintenance Mechanic	TMF	18.1 yrs.	07/22/2022

TRANSPORTATION

<u>TERMINATION</u>	<u>POSITION</u>	<u>BLDG</u>	<u>LENGTH OF SVC</u>	<u>DATE</u>
Richard Haggerty	Bus Driver	TMF	3.4 yrs.	01/21/2022

CUSTODIAL/MAINTENANCE

<u>APPOINTMENTS</u>	<u>POSITION</u>	<u>BLDG</u>	<u>HOURS</u>	<u>DATE</u>	<u>SALARY</u>
Kayla Abril	Cleaner	SHS	40 wk.	02/14/2022	\$30,386.00

FOOD SERVICE

<u>APPOINTMENTS</u>	<u>POSITION</u>	<u>BLDG</u>	<u>HOURS</u>	<u>DATE</u>	<u>SALARY</u>
Andrea Vitello	Food Service Worker	TMF	20 wk.	02/14/2022	\$13.20/hr.

FOOD SERVICE

<u>RESIGNATIONS</u>	<u>POSITION</u>	<u>BLDG</u>	<u>LENGTH OF SVC</u>	<u>DATE</u>
Jennifer Connor	Food Service Worker	MHS	1 month	01/24/2022

13. Motion was made by Mr. Aroesty, seconded by Mrs. Pelusio and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education, upon the Superintendent's recommendation, approves the following Per Diem Substitutes and Specialists Salaries as follows:
Vote: Unanimously carried

**APPROVED:
PER DIEM
SUBSTITUTES/
SPECIALISTS
SALARIES**

	<u>2020 - 2021</u>	<u>2021 - 2022</u>
Tutors -		
In-hospital students	23.00/hr.*	23.00/hr.*
Life Guards (school year)	12.50/hr.	13.20/hr.
Accompanist	17.50/hr.	17.50/hr.
Substitute Teachers—Minimum 2 yrs. of college	N/A	110.00/day
Substitute Teachers—Four yrs. of college/certified tchr.	103.00/day	130.00/day
Substitute Teachers—Four yrs. of college/certified tchr. after 15 days consecutive for same teacher	128.00/day	140.00/day
Substitute Teachers- Retired PCSD	N/A	145.00
Substitute Paraprofessionals	13.20/hr.	14.00/hr.
Kindergarten Screeners (district and non-district)	27.00/hr.	27.00/hr.
Administrative Substitute	200.00/day	250.00/day
Single Presenter	60.00/hr.	60.00/hr.
Co-Presenter	40.00/hr.	40.00/hr.
Collegial Circle Facilitator (Professional Staff)+	10.00/hr.	10.00/hr.
H.S. Concert Coverage (Lights/Sound)	31.09/hr.	31.09/hr.
Administrator Mentor	3,800/yr.	3,800/yr.
Bus Driver Trainees	12.50/hr.	13.20/hr. **

*Mileage and parking to be paid for those experiencing these costs as a result of their assignment.

+As professional staff already are paid a salary this is an additional stipend amount for purposes of minimum wage.

**Increase as of January 1st due to minimum wage.

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

15. Motion was made by Mrs. Sanchez-Kazacos, seconded by Mrs. Scott and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the following resolution as presented:

Vote: Unanimously carried by all except Mr. Aroesty and Mrs. Thomas, who recused themselves due to conflicts of interest, but both stated they were in full support.

**APPROVED:
PARTIAL TAX
EXEMPTION - VOL.
FIRE & AMBULANCE
WORKERS**

WHEREAS, Real Property Tax Law Section 466-k provides that the primary residence of an enrolled member of an incorporated volunteer fire company, fire department or incorporated voluntary ambulance service or such enrolled member and spouse, shall be exempt from taxation to the extent of ten percent of the assessed value of such property for the school district, upon the adoption by the Board of Education of such district of a resolution providing therefore; and

WHEREAS, this Board of Education, following a public hearing considering the adoption of such a resolution, having determined that such adoption would be appropriate and beneficial to the residents of this district being served by such members;

NOW, THEREFORE, BE IT RESOLVED that this Board of Education does hereby adopt the provisions of Real Property Tax Law Section 466-k to the effect that the primary residence of an enrolled member of an incorporated volunteer fire company, fire department or incorporated voluntary ambulance service who accrues more than twenty years of active service and is so certified by the authority having jurisdiction for the incorporated volunteer fire company, fire department or incorporated voluntary ambulance service, shall be exempt from taxation to the extent of ten percent of the assessed value of such property for the school district for the remainder of his or her life as long as the subject property is his or her primary residence; and be it further

70.

RESOLVED, that each incorporated volunteer fire company or fire department within the District shall file a notice annually with the Assessor of each Town in Monroe County where the District is located, certifying its enrolled members with two (2) or more years of service, and listing the number of years of service served by each such enrolled member together with the enrolled member's residence address. The certification shall provide the required information as of the taxable status date for each year (*i.e.*, March 1)

RESOLVED, that the respective assessors of the Towns of Pittsford, Brighton, Mendon, Perinton and Penfield, are hereby designated to receive the applications filed for such exemption; and be it further

RESOLVED, that it shall be the responsibility of the applicant for exemption to annex the certification required pursuant to Real Property Tax Law Section 466-k, Subdivision 2(d) to the application for exemption to be filed with the assessor unless such applicant is included on a current certified roll of qualified applicants filed with the assessor by the authority having jurisdiction for the incorporated volunteer fire company or fire department or incorporated voluntary ambulance service; and be it further

RESOLVED. That this resolution shall remain in effect until revoked or otherwise acted upon by this Board of Education.

16. Superintendent's Report: Mr. Pero and Dr. Cimmerer shared the recent optional masking survey results.

17. Mrs. Thomas explained that public comment is a privilege of the floor and that it is not a requirement, but rather an offering extended to allow residents an additional option to voice things that are important to them. She asked for respectful and civil discourse when addressing the Board.

18. Motion was made by Mrs. Sanchez-Kazacos, seconded by Mr. Sullivan and carried **APPROVED:**
regarding the following resolution: BE IT RESOLVED, that the Board of Education approves **CONSENT**
the following items per the Consent Agenda: **AGENDA**
Vote: Unanimously carried

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

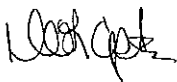
Sub-Committee on Special Education: Amendments - Agreement No Meetings, Annual Reviews, Reevaluation/Annual Review, Reevaluation Reviews, Requested Review.

Committee on Preschool Special Education: Amendments - Agreement No Meetings, Initial Eligibility Determination Meetings.

19. Public Comment: Ten people addressed the Board. Due to the repetitive content and large number of in-person and write-in comments, it was noted that all write-in comments would be posted online until Friday.

20. Motion was made by Mr. Aroesty, seconded by Mrs. Pelusio and carried **APPROVED:**
regarding the following resolution: BE IT RESOLVED, that the Board of Education approves **ADJOURNMENT**
the adjournment of its Regular Meeting at 9:54 p.m.
Vote: Unanimously carried

Respectfully submitted,



Deborah L. Carpenter
School District Clerk

PITTSFORD CENTRAL SCHOOL DISTRICT

TREASURER'S REPORT

January 31, 2022

The following reports have been prepared by the Assistant Director of Finance, Holly Evans, in accordance with the Uniform System of Accounts for School Districts as required by the New York State Department of Audit and Control. These reports represent the financial status of the District as of January 31, 2022.

GENERAL FUND

- The District received from NYS, as expected, STAR in the amount of \$4,978,272 and Lottery Aid of \$87,999 (see page 6).

SCHOOL LUNCH FUND

- The school lunch program had net operations of \$29,978 for the month of January (see page 9).

MISCELLANEOUS REVENUES & CUSTODIAL FUNDS

- Activity was normal for the month of January (see page 17).

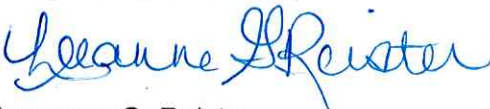
SPECIAL AID FUND

- Activity was normal for the month of December. The District received SED approvals for Title I, Title II, and Title IV Grants (see page 11).
- The District received SED approval for the American Rescue Plan ESSR, 611, & 619 Grants (see page 11).

CAPITAL, DEBT AND RESERVE FUNDS

- Capital and Debt Service Funds have an unencumbered balance of \$7,711,717 (see page 13).
- Reserve fund balances total \$34,598,447 (see page 13).

Respectfully submitted,



Leeanne G. Reister
Director of Finance

PITTSFORD CENTRAL SCHOOLS

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
January 31, 2022

GENERAL FUND

	1/1/2022 Balance	Receipts	Disbursements	1/31/2022 Balance
Cash in Banks - Checking	\$ 9,627,150.85	\$ 15,617,876.59	\$ 12,950,330.81	\$ 12,294,696.63
Money Market Account-Chase	28,112,635.36	3,069.71	10,000,000.00	18,115,705.07
Money Market Account- Key	59,663.93	0.51	-	59,664.44
Money Market Account- M & T	5,606,289.61	95.23	-	5,606,384.84
Money Market Account- CNB	135,154.65	8.04	-	135,162.69
Money Market Account- NYCLASS	2,107,329.12	62.87	-	2,107,391.99
Chase Purchasing Card	-	246,121.17	246,121.17	-
FSA/HRA Checking	86,386.83	1,077,039.33	91,349.82	1,072,076.34
Payroll Checking	45,855.74	6,443,263.52	6,471,804.66	17,314.60
Health Fund MM	997,556.59	19.63	997,556.59	19.63
Investments (See Schedule)	22,087,885.79	3,635.86	-	22,091,521.65
	\$ 68,865,908.47	\$ 23,391,192.46	\$ 30,757,163.05	\$ 61,499,937.88

RESERVES

	1/1/2022 Balance	Receipts	Disbursements	1/31/2022 Balance
Unemployment Reserve (Checking)	\$ 2,364,975.76	\$ -	-	\$ 2,364,975.76
Workers' Compensation Reserve	546,338.78	-	-	546,338.78
Reserve for Tax Certiorari (Checking)	2,020,254.35	51.35	-	2,020,305.70
Employee Retirement Contribution	2,406,941.37	61.18	-	2,407,002.55
Teachers Retirement Contribution	2,438,791.36	72.74	-	2,438,864.10
Reserve for Liability (Checking)	1,376,839.05	35.00	-	1,376,874.05
Insurance Reserve (Checking)	2,189,030.86	55.65	-	2,189,086.51
Capital Reserve	12,500,755.01	372.17	-	12,501,127.18
Bus Purchase Reserve	3,630,425.13	91.67	-	3,630,516.80
Employee Benefit Reserve	3,190,155.11	81.09	-	3,190,236.20
Instructional Technology Capital Reserve	2,910,120.29	73.98	-	2,910,194.27
	\$ 35,574,627.07	\$ 894.83	\$ -	\$ 35,575,521.90

SCHOOL LUNCH FUND

	1/1/2022 Balance	Receipts	Disbursements	1/31/2022 Balance
Cash in Banks - Checking	\$ 303,471.63	\$ 246,487.16	\$ 154,413.96	\$ 395,544.83
Money Market Account-Chase	31,954.59	-	31,954.59	-
Money Market Account-NYCLASS	372,730.25	11.15	-	372,741.40
	\$ 708,156.47	\$ 246,498.31	\$ 186,368.55	\$ 768,286.23

CAPITAL FUND

	1/1/2022 Balance	Receipts	Disbursements	1/31/2022 Balance
Cash in Banks - Checking	\$ 192,248.25	\$ 1.70	\$ -	\$ 192,249.95
Capital Reserve	5,771,500.00	-	-	5,771,500.00
Bus Purchase Reserve -Capital	-	-	-	-
	\$ 5,963,748.25	\$ 1.70	\$ -	\$ 5,963,749.95

SPECIAL AID FUND

	1/1/2022 Balance	Receipts	Disbursements	1/31/2022 Balance
Cash in Banks - Checking	\$ 1,059,198.11	\$ 223,256.90	\$ 211,765.61	\$ 1,070,689.40
	\$ 1,059,198.11	\$ 223,256.90	\$ 211,765.61	\$ 1,070,689.40

PITTSFORD CENTRAL SCHOOLS

INVESTMENT SCHEDULES

As of November 30, 2021

GENERAL FUND

Date Purchased	Maturity Date	Bank of Deposit	Principal Amount	Interest Rate	Number of Days	Interest Income
1/25/2022	2/24/2022	CNB	2,082,420.26	0.18%	30	308.08
1/14/2022	2/14/2022	CNB	20,009,101.39	0.18%	30	2,960.25
			<u>22,091,521.65</u>			<u>3,268.33</u>

Our current interest rates are as follows:

JP Morgan Chase Checking	0.00%-0.03%
JP Morgan Chase Money Market	0.14%
Key Checking	0.01%
Key Money Market	0.01%
NYCLASS Money Market	0.04%
Canandaigua National Bank Money Market	0.07%
M & T Money Market -General Fund	0.02%

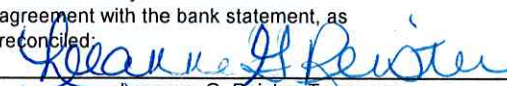
PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF JANUARY 2022
General Fund Accounts (Checking and Money Market)

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Jan	BEGINNING BALANCE			<u>46,778,022.68</u>
	Receipts:			
	Taxes & Tax Items	4,978,272.28		
	Payroll Funding	6,443,263.52		
	Local Revenues	526,924.12		
	State Aid (PY Urban Suburban Aid, VLT Lottery Aid)	100,336.66		
	FSA Deductions	79,482.74		
	Federal Aid - Medicaid	12,036.03		
	Interest	3,563.49		
	Net Transfers	11,243,102.45		
	Total Receipts:			<u>23,386,981.29</u>
	Disbursements:			
	EFT/Wire Transfers		438,238.13	
	General Fund Checks #261331-261653		4,386,385.14	
	ACH #001081-001095		1,846.04	
	Payroll Checks & Direct Deposits		6,471,804.66	
	Payroll Funding		6,217,211.32	
	Void Checks		-	
	Transfer to Debt (12/15 Bond Payment)		1,998,000.00	
	Net Transfers		11,243,102.45	
	Total Disbursements:			<u>(30,756,587.74)</u>
31-Jan	ENDING BALANCE	<u>\$ 23,386,981.29</u>	<u>\$ 30,756,587.74</u>	<u>39,408,416.23</u>

BANK RECONCILIATION

BALANCE PER BANK:	39,691,984.52
ADD:	
Outstanding Transfers	77,315.68
NSF ACH/Checks	497.13
Outstanding Credits	8.64
SUBTRACT:	
Outstanding Checks	(272,938.08)
Outstanding FSA Withdrawals	(11,135.98)
Outstanding Transfers	(77,315.68)
ADJUSTED BANK BALANCE	<u>39,408,416.23</u>
BALANCE PER BOOKS	<u>39,408,416.23</u>

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


 Leeanne G. Reister, Treasurer

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

 Deborah L. Carpenter, School District Clerk

**PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF JANUARY 2022**

**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
1-Jan	BEGINNING BALANCE			\$	16,533,326.64
	Receipts:				
	Transfer from General Fund				
	Interest - Reserve for Liability		35.00		
	Interest -Tax Certiorari		51.35		
	Interest- Employee Benefit & Accrued Liabilities		81.09		
	Interest- Employee Retirement Contribution		61.18		
	Interest- Teachers Retirement Contribution		72.74		
	Interest- Insurance Reserve		55.65		
	Transfers				
	Total Receipts:				357.01
	Disbursements:				
	EFT Withdrawals			-	
	Transfer to General Fund			-	
	Transfers			-	
	Total Disbursements:				-
31-Jan	ENDING BALANCE		\$ 357.01	\$ -	16,533,683.65

BANK RECONCILIATION

BALANCE PER BANK:	16,533,683.65
ADD:	
SUBTRACT:	
Outstanding Checks	
ADJUSTED BANK BALANCE	16,533,683.65
BALANCE PER BOOKS	16,533,683.65

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



 Leeanne G. Reister, Treasurer

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

 Deborah L. Carpenter, School District Clerk

PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF JANUARY 2022
Capital Reserve, Capital Instructional Technology Reserve and Bus Purchase Reserve Accounts

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Jan	BEGINNING BALANCE			<u>\$19,041,300.43</u>
	Receipts:			
	Transfer from General: Year End Appropriations			
	Interest - Bus Purchase Reserve	91.67		
	Interest - Capital Reserve	372.17		
	Interest - Capital IT Reserve	73.98		
	Net Transfers			
	Total Receipts:			<u>537.82</u>
	Disbursements:			
	Net Transfers			
	Total Disbursements:			<u>-</u>
31-Jan	ENDING BALANCE	<u>\$ 537.82</u>	<u>\$ -</u>	<u>19,041,838.25</u>

BANK RECONCILIATION

BALANCE PER BANK:	19,041,838.25
ADD:	
Transfer from General	-
SUBTRACT:	
Outstanding Checks	
ADJUSTED BANK BALANCE	<u>19,041,838.25</u>
BALANCE PER BOOKS	<u>19,041,838.25</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

January 31, 2022

DESCRIPTION	BUDGETED REVENUES	REV. REC'D 1/31/2022	REV. REC'D TO DATE	ESTIMATED TO 6/30	OVER/(UNDER) BUDGET
Real Property Taxes	104,135,323.72	-	102,118,953.92	104,135,323.72	-
Other Payments in Lieu of Taxes	62,137.00	-	66,847.50	66,847.50	4,711
STAR Tax Relief Program	4,978,272.28	4,978,272.28	4,978,272.28	4,978,272.28	-
Interest & Penalties	500.00	-	-	500.00	-
County Sales Tax	5,624,016.00	-	2,070,264.67	5,624,016.00	-
Textbook Charges	600.00	-	-	600.00	-
Tuition - Individuals	-	-	-	-	-
Other Student Charges	13,000.00	0.20	(8,559.86)	13,000.00	-
Tuition - Other Districts	225,000.00	-	6,725.13	225,000.00	-
Health Services - Other Districts	225,000.00	-	-	225,000.00	-
Interest Earned on Investments	50,000.00	7,201.05	28,165.04	50,000.00	-
Rental of Real Property	50,000.00	-	10,501.08	50,000.00	-
Rental of Real Property, BOCES	-	-	-	-	-
Rental of Buses	2,000.00	-	311.92	2,000.00	-
Commissions	-	-	-	-	-
Forfeiture of Deposits	-	-	-	-	-
Sale of Scrap and Excess Materials	1,000.00	-	1,466.30	1,466.30	466
Sale of Instructional Materials - Textbooks	-	-	-	-	-
Sale of Equipment	85,000.00	-	160,316.00	160,316.00	75,316
Insurance Recoveries	30,000.00	-	18,488.03	30,000.00	-
Other Compensation for Loss	1,000.00	180.94	1,848.77	1,848.77	849
Refund for BOCES Aided Services	300,000.00	-	552,297.84	552,297.84	252,298
Refund of Prior Years Expense	100,000.00	222.77	326,379.61	326,379.61	226,380
Gifts and Donations	40,000.00	20.00	15,132.48	40,000.00	-
Unclassified Revenues	180,000.00	37.49	112,275.03	180,000.00	-
State Aid - General Operating/Foundation Aid	8,438,593.40	6,018.02	4,860,265.09	8,438,593.40	-
State Aid - Excess Cost	496,692.00	-	698,658.19	698,658.19	201,966
State Aid - Building Aid	4,511,761.00	-	71,422.00	4,511,761.00	-
State Aid - Lottery Aid	5,524,029.19	-	5,524,029.19	5,524,029.19	-
State Aid - Lottery Grant	410,660.41	87,998.66	410,660.41	410,660.41	-
State Aid - Commercial Gaming Grant	-	-	-	-	-
State Aid - BOCES	4,334,389.00	-	-	4,334,389.00	-
State Aid - Textbooks	348,747.00	-	89,970.00	348,747.00	-
State Aid - Software Aid	90,614.00	-	-	90,614.00	-
State Aid - Hardware Aid	92,960.00	-	-	92,960.00	-
State Aid - Library Mat. Aid	40,831.00	-	-	40,831.00	-
State Aid - Other Charter School CSBT	406.00	-	406.00	406.00	-
State Aid - Other FDK Conversion	-	-	-	-	-
State Aid - Other Urban Suburban	1,141,270.00	12,338.00	12,338.00	1,141,270.00	-
State Aid - Other Cares Act	-	-	-	-	-
Medicaid Assistance	50,000.00	6,018.01	50,493.01	50,493.01	493
Subtotal	\$ 141,583,802.00	\$ 5,098,307.42	\$ 122,177,917.63	\$ 142,346,280.22	\$ 762,478.22
Appropriated Fund Balance	1,541,746.00	-	-	1,541,746.00	-
Appropriated Reserves:					
Workers Compensation Reserve	50,000.00	-	-	50,000.00	-
EBALR Reserve	450,000.00	-	-	450,000.00	-
ERS Reserve	300,000.00	-	-	300,000.00	-
Budgeted Revenues Total	\$ 143,925,548.00	\$ 5,098,307.42	\$ 122,177,917.63	\$ 144,688,026.22	\$ 762,478.22
Appropriated Reserve: Liability Reserve	163,827.00	-	-	163,827.00	-
Interest Allocated to Reserves	-	894.83	5,756.90	5,756.90	5,757
Reserve for Encumbrances	3,468,397.31	-	-	3,468,397.31	-
Adjusted Budgeted Revenues Total	\$ 147,557,772.31	\$ 5,099,202.25	\$ 122,183,674.53	\$ 148,326,007.43	\$ 768,235.12

PITTSFORD CENTRAL SCHOOLS

GENERAL FUND

Schedule of Appropriated Expenses
January 31, 2022

	ORIGINAL APPROPRIATIONS	TRANSFERS AND ADJUSTMENTS	REVISED APPROPRIATIONS	EXPENDITURES TO DATE	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCES
School Operations						
Elementary Schools	19,591,232.00	445,169.73	20,036,401.73	8,920,977.60	9,774,474.57	1,340,949.56
Middle School	15,248,736.00	306,985.91	15,555,721.91	6,777,041.40	7,560,719.49	1,217,961.02
High School	21,165,066.00	446,340.03	21,611,406.03	9,755,886.63	9,803,222.04	2,052,297.36
Total School Operations	56,005,034.00	1,198,495.67	57,203,529.67	25,453,906.63	27,138,416.10	4,611,207.94
Central Student Programs & Services						
Special Education Office	619,399.00	15,565.78	634,964.78	229,386.10	154,192.53	251,386.15
Special Education Services	1,256,295.00	35,557.74	1,291,852.74	539,314.15	643,851.32	108,687.27
Out of District Spec. Ed Programs	6,720,288.00	488,203.33	7,208,491.33	3,256,952.65	3,487,377.63	464,161.05
Special Services	1,277,458.00	72,188.09	1,349,646.09	555,491.38	590,489.77	203,664.94
Summer Programs	26,000.00	1,703.00	27,703.00	-	26,000.00	1,703.00
Non Public Services	391,908.00	3,358.00	395,266.00	62,538.48	301,730.59	30,996.93
BOCES	710,000.00	(31,391.93)	678,608.07	282,073.00	157,927.00	238,608.07
Total Central Programs & Services	11,001,348.00	585,184.01	11,586,532.01	4,925,755.76	5,361,568.84	1,299,207.41
Instructional Services						
Curriculum & Instruction Services	837,469.00	29,460.81	866,929.81	450,517.43	255,135.72	161,276.66
Standards of Performance	567,868.00	2,033.70	569,901.70	204,612.71	220,947.36	144,341.63
Pupil Services Office	350,364.00	(2,531.05)	347,832.95	179,923.38	125,853.39	42,056.18
Instructional Technology Services	1,715,269.00	169,649.84	1,884,918.84	1,123,290.65	505,031.64	256,596.55
Professional Development Services	248,823.00	2,339.19	251,162.19	127,830.31	90,351.67	32,980.21
Data Team	468,917.00	-	468,917.00	275,912.29	174,905.20	18,099.51
Total Instructional Services	4,188,710.00	200,952.49	4,389,662.49	2,362,086.77	1,372,224.98	655,350.74
Support Services						
Finance Services	990,050.00	10,632.05	1,000,682.05	600,976.47	318,181.33	81,524.25
Personnel Services	482,078.00	10,027.16	492,105.16	249,934.12	145,241.42	96,929.62
Public Information Services	317,160.00	12,287.42	329,447.42	165,787.85	137,531.96	26,127.61
Operations and Maintenance	8,420,736.00	794,624.57	9,215,360.57	4,167,319.01	3,115,680.38	1,932,361.18
Printing and Mailing Services	297,806.00	4,783.92	302,589.92	128,600.59	80,005.68	93,983.65
Support Services Technology	1,510,902.00	1,803,295.72	3,314,197.72	2,579,263.31	575,141.89	159,792.52
Transportation Services	4,701,318.00	(20,809.32)	4,680,508.68	2,038,078.06	1,782,571.95	859,858.67
Total Support Services	16,720,050.00	2,614,841.52	19,334,891.52	9,929,959.41	6,154,354.61	3,250,577.50
Central Administration						
Board of Education	53,175.00	1,100.00	54,275.00	24,928.13	7,224.57	22,122.30
Superintendent's Office	445,023.00	2,589.30	447,612.30	232,036.43	153,619.93	61,955.94
Total Central Administration	498,198.00	3,689.30	501,887.30	256,964.56	160,844.50	84,078.24
Undistributed Expenses						
Debt Service & Interfund Transfers	11,584,343.00	-	11,584,343.00	9,401,787.50	761,087.50	1,421,468.00
Insurance & Fees	1,693,846.00	39,959.18	1,733,805.18	1,134,726.38	530,743.04	68,335.76
Employee Benefits	42,234,019.00	(997,649.48)	41,236,369.52	20,779,474.64	18,899,887.89	1,557,006.99
Total Undistributed Expenses	55,512,208.00	(957,690.30)	54,554,517.70	31,315,988.52	20,191,718.43	3,046,810.75
TOTAL	143,925,548.00	3,645,472.69	147,571,020.69	74,244,660.65	60,379,127.46	12,947,232.58

Transfers and Adjustments Detail:

Prior Year Encumbrances	3,468,397.31
Liability Reserve Appropriation	177,075.38
Total Transfers and Adjustments	3,645,472.69

**PITTSFORD CENTRAL SCHOOLS
GENERAL FUND PAYROLL ACTIVITY
January 31, 2022**

	1/1/2022			1/31/2022
	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
Consolidated Payroll	814.34	3,973,503.33	3,973,503.33	814.34
Net 1099R Distributions	-	-	-	-
United Way	-	1,891.50	1,891.50	-
NYS Employee Retirement	29,160.42	28,724.18	57,265.32	619.28
Income Protection (LTD)	-	9,140.83	9,140.83	-
Hospital Insurance	-	243,112.09	243,112.09	-
AFLAC	-	1,205.82	1,205.82	-
Life Insurance	-	5,953.80	5,953.80	-
NYS Income Tax	-	248,896.85	248,896.85	-
Federal Income Tax	(427.18)	522,028.82	522,028.82	(427.18)
Federal Income Tax-1099R	-	-	-	-
Earned Income Credit	-	-	-	-
Income Execution	-	3,705.80	3,705.80	-
Association Dues	-	81,943.62	81,943.62	-
Social Security	(731.78)	876,179.44	876,179.44	(731.78)
Teacher Loans	-	17,658.00	17,658.00	-
Tax Sheltered Annuities	3,963.38	363,532.32	363,532.32	3,963.38
Flex Benefits-Medical Exp.	17,637.34	113,010.16	103,946.31	26,701.19
Flex Benefits-Dependent Care	18,648.18	25,908.36	23,305.68	21,250.86
Flex Benefits-Management Fee	(284.80)	1,196.32	686.86	224.66
529 College Savings	-	-	-	-
HSA Accounts	(106.25)	5,155.00	5,177.50	(128.75)
Health Fund Reserve	1,048,420.50	-	24,020.57	1,024,399.93
TOTALS:	\$ 1,117,094.15	\$ 6,522,746.24	\$ 6,563,154.46	\$ 1,076,685.93

**PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF JANUARY 2022**


School Lunch Fund

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Jan	BEGINNING BALANCE			<u>\$ 708,156.47</u>
	Receipts:			
	Daily Deposits	31,940.29		
	Prepays- School Lunch Office	1,250.00		
	Prepaid- via NutriKids/Heartland	178,664.48		
	Other Sales-Vending	1,733.90		
	Catering	12.50		
	Miscellaneous	931.40		
	Transfer from General re: DT/DF	-		
	Interest	11.15		
	Net Transfers	31,954.59		
	Total Receipts:			<u>246,498.31</u>
	Disbursements:			
	EFT/Wire Transfers		-	
	Check # 203381-203404		80,789.02	
	Payroll Funding		73,624.94	
	Void Checks		-	
	Transfer to Trust & Agency re: Sales Tax		-	
	Net Transfers		31,954.59	
	Total Disbursements:			<u>(186,368.55)</u>
31-Jan	ENDING BALANCE	<u>\$ 246,498.31</u>	<u>\$ 186,368.55</u>	<u>768,286.23</u>

BANK RECONCILIATION

BALANCE PER BANK:	770,881.92
ADD: Outstanding Deposits	5,893.83
NSF Check	200.00
Outstanding Transfer	
SUBTRACT:	
Outstanding Checks	(8,689.52)
ADJUSTED BANK BALANCE	<u>768,286.23</u>
BALANCE PER BOOKS	<u>768,286.23</u>

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



Leeanne G. Reister, Treasurer

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

Deborah L. Carpenter, School District Clerk

PITTSFORD CENTRAL SCHOOLS
SPECIAL AID FUNDS
SCHEDULE OF APPROPRIATED EXPENSE
 January 31, 2022

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)	53,605.00	-	41,136.48	7,637.77	4,730.75	
Summer Enrichment (Cumulative Balance)	74,752.07	-	66,821.49	-	7,930.58	
IDEA 611 20/21 (07/01/21-06/30/22) Covers special education expenditures	1,264,566.00	-	560,622.92	592,927.83	111,015.25	Special Education
IDEA 619 20/21 (07/01/21-06/30/22) Covers pre-school educational expenses.	33,655.00	-	15,599.30	15,599.57	2,456.13	Special Education
TITLE I 20/21 (09/01/20-08/31/21)	184,418.00	162,680.00	21,028.05	-	709.95	Student Services
TITLE I 21/22 (09/01/21-08/31/22)	172,155.00	-	88,423.84	88,905.60	(5,174.44)	Student Services
Provides program additions at qualifying schools to support students at risk of not passing the required state assessments						
TITLE IIA GRANT 20/21 (09/01/20-08/31/21)	89,677.00	47,677.00	26,567.80	-	15,432.20	Student Services
TITLE IIA GRANT 21/22 (09/01/21-08/31/22)	86,006.00	-	31,450.35	35,308.46	19,247.19	Student Services
Enhances Teacher/Principal training and recruitment.						
TITLE III GRANT 20/21 (09/01/20-08/31/21)	36,246.00	10,923.00	1,881.20	-	23,441.80	Student Services
TITLE III GRANT 21/22 (09/01/21-08/31/22)	10,250.00	-	3,419.07	3,173.67	3,657.26	Student Services
Provides language instructional education programs to assist Limited English Proficient (LEP) students achieve standards						
TITLE IV SSAE GRANT 20/21 (09/01/20-08/31/21)	13,864.00	222.00	-	-	13,642.00	Student Services
Provides resources to increase the capacity of local agencies						
TEACHER CENTER GRANT 2021-22	43,907.00	-	32,823.44	1,010.97	10,072.59	Teacher Center
Provides staff development opportunities for teachers.						
SPECIAL ED SUMMER PROGRAMS 4408	400,000.00	-	323,394.97	53,694.00	22,911.03	Special Education
Payments for tuition to BOCES and outside providers of summer special education programs.						
SPECIAL ED SUMMER PROGRAM-In District	270,000.00	-	265,662.19	762.94	3,574.87	Special Education
Expenses for staff and materials for state approved in-district special education summer program.						
SPECIAL ED SUMMER PROGRAM-Related Services	15,000.00	-	12,393.19	-	2,606.81	Special Education
Payments to outside providers and staff for related services during July and August.						
AMERICAN RESCUE PLAN	1,286,581.00	-	49,486.01	41,596.91	1,195,498.08	Student Services
AMERICAN RESCUE PLAN 611 GRANT	265,089.00	-	-	20,150.00	244,939.00	Special Education
AMERICAN RESCUE PLAN 619 GRANT	29,267.00	-	-	-	29,267.00	Special Education
Provides resources to address the COVID-19 impact on schools						
CRRSA - ESSER II FUND	4,593,034.00	-	252,590.24	271,606.12	4,068,837.64	Student Services
for the purpose of providing emergency relief funds to address the impact that COVID-19 has had, and continues to have, on schools						
CRRSA - GEER II FUND	740,432.00	-	30,575.87	61,229.94	648,626.19	Student Services
provides grants to Governors for the purpose of providing educational agencies with emergency assistance to address the impact of Covid-19						
SCHOOL LIBRARY SYSTEM GRANT 2021-22	2,379.91	-	1,013.39	1,366.52	-	Various Schools
Mini grants through BOCES for School Library Media Specialists.						
STATE SUPPORTED SCHOOLS	25,000.00	-	16,569.99	8,430.01	-	Spec Ed/Business Office
4211 Schools for the Blind and Deaf						
TOTALS :	9,689,783.98	221,502.00	1,841,459.79	1,203,400.31	6,423,421.88	

**PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF JANUARY 2022**


Special Aid Funds

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Jan	BEGINNING BALANCE			\$ 1,059,198.11
	Receipts:			
	Local Revenues	3,480.00		
	State Aid/Federal Aid	219,776.90		
	Transfer from General (20% funding)			
	Transfer from General DT/DF			
	Transfer to Special Aid Fund: write offs			
	Net Transfers			
	Total Receipts:			<u>223,256.90</u>
	Disbursements:			
	EFT/Wire Transfers			
	Check # 206163-206176		59,730.49	
	Transfer to General Fund re: DT/DF			
	Void Checks/Stop Payments/NSF Checks			
	Payroll Funding		152,035.12	
	Net Transfers			
	Total Disbursements:			<u>(211,765.61)</u>
31-Jan	ENDING BALANCE	<u>\$ 223,256.90</u>	<u>\$ 211,765.61</u>	<u>1,070,689.40</u>

BANK RECONCILIATION

BALANCE PER BANK:	1,092,967.86
ADD:	
SUBTRACT:	
Outstanding Checks	(22,278.46)
ADJUSTED BANK BALANCE	<u>1,070,689.40</u>
BALANCE PER BOOKS	<u>1,070,689.40</u>

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



Leanne G. Reister, Treasurer

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

Deborah L. Carpenter, School District Clerk

PITTSFORD CENTRAL SCHOOLS

Capital & Debt Service SCHEDULE OF APPROPRIATED EXPENSE January 31, 2022

DESCRIPTION	APPROPRIATIONS	PRIOR YEAR PROJECT EXPENDITURES	EXPENDITURES	O/S ENCUMBRANCES	UNENCUMBERED BALANCES
Bus Purchases 2021-22	1,388,661.00	-	1,388,661.00		-
Capital 17-18 Funded by General Fund	250,000.00	115,868.16	134,131.84	-	-
Capital 18-19 Funded by General Fund	250,000.00	-	232,491.10	17,508.90	-
Capital 19-20 Funded by General Fund	685,000.00		11,439.54	356.35	673,204.11
Capital 20-21 Funded by General Fund	250,000.00				250,000.00
Capital 21-22 Funded by General Fund	250,000.00				250,000.00
Capital Funded by Reserve - May 2021	6,000,000.00	-	234,455.54	463,499.99	5,302,044.47
BOCES Capital Project	2,833,574.00	283,357.00	1,313,749.00	-	1,236,468.00
Subtotal - Capital Fund	11,907,235.00	399,225.16	3,314,928.02	481,365.24	7,711,716.58
Debt Service	9,907,875.00	-	7,401,587.50	2,506,287.50	-
TOTALS :	21,815,110.00	399,225.16	10,716,515.52	2,987,652.74	7,711,716.58

RESERVE BALANCES January 31, 2022

DESCRIPTION	FUND BALANCE 7/1/2021	APPROPRIATED AMOUNT OR ACTUAL EXPENDITURE	INTEREST/ OTHER REVENUES	APPROVED TRANSFER (In/Out)	FUND BALANCE TO DATE
Bus Purchases Funded by Reserve	4,504,888.01	-	628.79	-	4,505,516.80
Capital Reserve	12,498,658.93	-	2,468.25	-	12,501,127.18
Instructional Technology Capital Reserve	2,034,723.88	-	470.39	-	2,035,194.27
Insurance Reserve	2,188,785.88	-	300.63	-	2,189,086.51
Unemployment Insurance Reserve	2,364,975.76	-	-	-	2,364,975.76
Reserve for Liability	1,376,631.33	(177,075.38)	242.72	-	1,199,798.67
Reserve for Tax Certiorari	2,019,949.56	-	356.14	-	2,020,305.70
Employee Benefit & Accrued Liability Reserve	3,189,714.00	(450,000.00)	522.20	-	2,740,236.20
Reserve for Retirement Contributions	2,406,603.82	(300,000.00)	398.73	-	2,107,002.55
Reserve for Teacher Retirement Contributions	2,438,495.05	-	369.05	-	2,438,864.10
Workers' Compensation Reserve	546,338.78	(50,000.00)	-	-	496,338.78
TOTALS :	35,569,765.00	(977,075.38)	5,756.90	-	34,598,446.52

Note: Fund Balance includes the use of appropriated or actual amounts, as well as, approved transfers yet to be completed and may not equal cash on page 1.

**PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF JANUARY 2022**

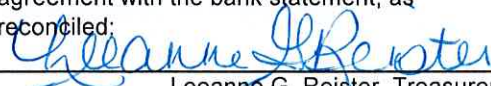
Capital

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Jan	BEGINNING BALANCE			<u>\$ 5,963,748.25</u>
	Receipts:			
	Transfer from General Fund re: Due to/from			
	Transfer from General Fund re: Bus Purch. Reserve			
	BAN Proceeds			
	Interest	1.70		
	Net Transfers			
	Total Receipts:			<u>1.70</u>
	Disbursements:			
	EFT/Wire Transfers			
	Transfer to Capital Reserve re: Closing of Project			
	Capital Checks-# 60166-60167			
	Capital Reserve Checks #			
	Bus Purchase Reserve Checks #			
	Net Transfers			
	Total Disbursements:			<u>-</u>
31-Jan	ENDING BALANCE	<u>\$ 1.70</u>	<u>\$ -</u>	<u>5,963,749.95</u>

BANK RECONCILIATION

BALANCE PER BANK:	5,963,749.95
ADD:	
SUBTRACT:	
Outstanding Checks	
ADJUSTED BANK BALANCE	<u>5,963,749.95</u>
BALANCE PER BOOKS	<u>5,963,749.95</u>

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



 Leeanne G. Reister, Treasurer

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

 Deborah L. Carpenter, School District Clerk

PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF JANUARY 2022


Miscellaneous Revenue Accounts

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Jan	BEGINNING BALANCE			<u>\$ 174,360.33</u>
	Receipts:			
	Miscellaneous -Dividend & Local Money	5,234.90		
	Total Receipts:			<u>5,234.90</u>
	Disbursements:			
	Checks 200727-200731		6,113.46	
	Void Checks			
	Total Disbursements:			<u>(6,113.46)</u>
31-Jan	ENDING BALANCE	<u>\$ 5,234.90</u>	<u>\$ 6,113.46</u>	<u>173,481.77</u>

BANK RECONCILIATION

BALANCE PER BANK:	179,667.33
ADD:	
Outstanding Transfer from General NSF Check	
SUBTRACT:	
Outstanding Checks	(6,185.56)
ADJUSTED BANK BALANCE	<u>173,481.77</u>
BALANCE PER BOOKS	<u>173,481.77</u>

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



Leeanne G. Reister, Treasurer

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

Deborah L. Carpenter, School District Clerk

**PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF JANUARY 2022**

Custodial Accounts

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Jan	BEGINNING BALANCE			<u>\$ 2,367.77</u>
	Receipts:			
	Miscellaneous			
	Interest			
	Net Transfers			
	Total Receipts:			-
	Disbursements:			
	Void Checks			
	Net Transfers			
	Total Disbursements:			-
31-Jan	ENDING BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>2,367.77</u>

BANK RECONCILIATION

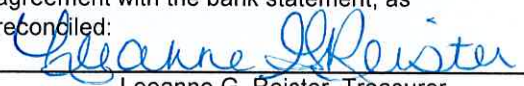
BALANCE PER BANK 2,367.77

ADD:

SUBTRACT:

ADJUSTED BANK BALANCE	2,367.77
BALANCE PER BOOKS	2,367.77

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

MISCELLANEOUS REVENUE & CUSTODIAL ACTIVITY SUMMARY January 31, 2022

Miscellaneous Revenue Accounts	BEGINNING BALANCE 7/1/2020	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 1/31/2022
Special Revenue Funds (Scholarships/Grants)	184,340.96	18,126.90	28,986.09	173,481.77

Custodial Accounts	BEGINNING BALANCE 7/1/2021	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 1/31/2022
Other Liabilities	-	-	-	-
Sales Tax	134.86	2,232.91	-	2,367.77
Due from Other Funds	-	-	-	-
Due to Other Funds	-	-	-	-

Extraclassroom Accounts	BEGINNING BALANCE 7/1/2021	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 1/31/2022
Allen Creek Elementary	1,122.99	32.40	-	1,155.39
Jefferson Road Elementary	2,469.84	-	-	2,469.84
Mendon Center Elementary	15,581.08	5,720.96	4,681.99	16,620.05
Park Road Elementary	3,045.43	3,060.00	2,800.00	3,305.43
Thornell Road Elementary	3,379.67	3,806.00	3,624.57	3,561.10
Barker Road Middle School	38,244.47	68,744.00	53,274.13	53,714.34
Calkins Road Middle School	48,891.89	32,318.33	26,667.91	54,542.31
Sutherland High School	66,738.31	29,408.34	35,627.53	60,519.12
Mendon High School	95,433.38	32,883.91	22,745.18	105,572.11
TOTALS :	274,907.06	175,973.94	149,421.31	301,459.69

**PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF JANUARY 2022**

Debt Service Fund

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Jan	BEGINNING BALANCE			\$ 2,766,005.01
	Receipts:			
	Transfer from General Fund (per appropriations)	1,998,000.00		
	Interest	65.36		
	Net Transfers			
	<u>Total Receipts:</u>			<u>1,998,065.36</u>
	Disbursements:			
	Depository Trust Company (Wires)			
	Net Transfers			
	<u>Total Disbursements:</u>			<u>-</u>
31-Jan	ENDING BALANCE	<u>\$ 1,998,065.36</u>	<u>\$ -</u>	<u>4,764,070.37</u>

BANK RECONCILIATION

BALANCE PER BANK: 4,764,070.37

ADD:

SUBTRACT:

ADJUSTED BANK BALANCE	4,764,070.37
BALANCE PER BOOKS	4,764,070.37

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 SCHOOL DISTRICT

Budgetary Transfer Report
Fiscal Year: 2022

Current Appropriation - Effective From: 01/01/2022 To: 01/31/2022

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
01/04/2022	013168	To provide funds for Career Skills Online Exams for Business Standards Leader.				
			A511-2010-465-0016 R	STD Business Trav & Conf	-90.00	
			A511-2010-500-0016 R	STD Business Supplies		90.00
01/11/2022	013960	To provide funds for library book order.				
			A112-2610-400-0610 R	AC Library Contr Svc	-9.44	
			A112-2610-500-0610 R	AC Library Supplies		9.44
01/03/2022	014196	Funds are needed to cover additional vocal supplies.				
			A114-2110-500-0110 R	MC Tch RegSch Supplies	-15.40	
			A114-2110-500-0165 R	MC Music Vocal Supplies		15.40
01/11/2022	015087	To transfer money from 113-2110-500-0100 into the textbook code 113-2110-480-0110 to cover the cost of textbooks for grade 3				
			A113-2110-500-0100 R	JR SchISuppt Supplies	-137.72	
			A113-2110-480-0110 R	JR Tch RegSch Textbooks		137.72
01/06/2022	015543	To cover the cost of library supplies from Amazon				
			A117-2610-400-0610 R	TR Library Contr Svc	-102.80	
			A117-2610-500-0610 R	TR Library Supplies		102.80
01/13/2022	015719	Need more paper and paper prices have increased.				
			A114-2020-500-0020 R	MC Supr RegSch Supplies	-362.47	
			A114-2110-506-0100 R	MC SchISuppt Copy Paper		362.47
01/07/2022	016019	TO COVER COST OF DOCKING STATION FOR LAURA SHEMANCIK (STANDARDS LEADER)				
			A511-2250-500-0050 R	STD SpEd Supplies	-150.00	
			A530-2630-500-0630 R	ITS Computer Inst Supplie		150.00
01/12/2022	016235	For Fedex PO				
			A530-2630-500-0630 R	ITS Computer Inst Supplie	-86.85	
			A530-2630-400-0630 R	ITS Computer Inst ContrSv		86.85
01/13/2022	016256	TO PROVIDE FUNDS FOR PAPER ORDER				
			A232-2110-500-0134 R	CR World Lang Supplies	-33.64	
			A232-2110-506-0100 R	CR SchISuppt Copy Paper		33.64
01/12/2022	016358	TO COVER COST OF COVID TESTING SERVICES				
			A830-9010-800-0800 R	BEN Employee Retirement	-15,000.00	
			A440-2815-400-0815 R	SPSV HealthSv SchPhys Con		15,000.00
01/14/2022	016910	TO PROVIDE FUNDS FOR PAPER ORDER				
			A232-2110-500-0100 R	CR SchISuppt Supplies	-2,051.15	
			A232-2110-506-0100 R	CR SchISuppt Copy Paper		2,051.15
01/13/2022	016913	to fund membership renewal for WL Standards Leader.				
			A511-2010-500-0034 R	STD WorldLang Supplies	-45.00	
			A511-2010-468-0034 R	STD WorldLang Membership		45.00

01/13/2022	016971	To cover cost of approved conference for both SS Standards Leaders.			
		A511-2010-468-0082 R	STD SocStudies Membership	-130.00	
		A511-2010-500-0082 R	STD SocStudies Supplies	-150.00	
		A511-2010-465-0082 R	STD SocStudies Trav Conf		280.00
01/19/2022	017087	TO PROVIDE FUNDS FOR LATIN EXAMS			
		A232-2110-468-0134 R	CR World Lang Membership	-14.19	
		A232-2110-500-0134 R	CR World Lang Supplies		14.19
01/21/2022	017088	TO PROVIDE FUNDS FOR GOPHER ORDER			
		A232-2110-500-0100 R	CR SchISuppt Supplies	-1.64	
		A232-2110-500-0167 R	CR PhysEd Supplies		1.64
01/19/2022	017162	TO COVER THE COST OF SUPPLIES			
		A117-2110-500-0100 R	TR SchISuppt Supplies	-202.00	
		A117-2110-500-0164 R	TR Music Instr Supplies		202.00
01/21/2022	017384	To cover Zoll purchase PND-02970			
		A113-2110-500-0100 R	JR SchISuppt Supplies	-0.42	
		A113-2815-500-0815 R	JR HealthSv Supplies		0.42
01/24/2022	017429	Moving funds into nurse's account for thumb drives			
		A114-2110-500-0110 R	MC Tch RegSch Supplies	-8.45	
		A114-2815-500-0815 R	MC HealthSv Supplies		8.45
01/24/2022	017449	TO COVER THE COSTS OF LEGAL FEES INCURRED THROUGH A CONSENT DECREE SETTLEMENT.			
		A430-2250-490-2249 R	Out District BOCES Placem	-8,000.00	
		A410-2250-400-2251 R	SpEd Office Contr Svc		8,000.00
01/27/2022	017521	To provide funds for pending order.			
		A341-2110-500-0100 R	MHS SchISuppt Supplies	-1.27	
		A341-2110-500-0149 R	MHS Technology Supplies		1.27
01/27/2022	017549	To pay for interpreter service			
		A115-2110-500-0100 R	PR SchISuppt Supplies	-110.00	
		A115-2110-400-0100 R	PR SchISuppt Contr Svc		110.00
01/25/2022	017554	TO COVER THE INCREASE IN PLACEMENTS TO NORMAN HOWARD SCHOOL.			
		A430-2250-490-2249 R	Out District BOCES Placem	-20,000.00	
		A430-2250-472-2552 R	PrivSchl Tuition		20,000.00
01/31/2022	017588	TO PROVIDE FUNDS FOR REVIEW BOOKS			
		A232-2110-468-0158 R	CR Math Memberships	-76.87	
		A232-2110-500-0158 R	CR Math Supplies		76.87
01/31/2022	017837	pay for aud lighting board			
		A113-2110-500-0100 R	JR SchISuppt Supplies	-724.75	
		A113-2110-400-0100 R	JR SchISuppt Contr Svc		724.75
01/31/2022	017858	TRANSFER TO COVER DEFICIT			
		A341-2110-500-0134 R	MHS World Lang Supplies	-15.00	
		A341-2110-400-0134 R	MHS World Lang Contr Svc		15.00
01/31/2022	018007	To cover World Languages contracted services cost.			
		A340-2110-500-0134 R	SHS World Lang Supplies	-15.00	
		A340-2110-400-0134 R	SHS World Lang Contr Svc		15.00
		Total for Fund A - GENERAL FUND		-47,534.06	47,534.06

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

Yvonne Reister
D. T. Kenney

Date of Treasurer's Report for BOE review

March 1, 2022

Date Completed

2/7/22

Person Completing

Yvonne Reister

* 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 Kristina Moulé ^{MCE PTSA} _{Treasurer} Phone 585-764-9535
Address 29 Devonwood Ln Pittsford, NY 14534
School: MCE

1. Describe the gift. What is it? List its condition, age, size, and other details as applicable. If not cash or new item, please estimate the fair market value.

Art supply purchases, account #
114-2110-500-0113, MCE
Art supply budget code
\$1,500.00

2. Describe any conditions or restrictions for its use.

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.)

MCE

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 Coordinator of Technology, Matthew Kwiatkowski. In the case of Athletic donations, the gift needs to be approved by our Athletic Director, Scott Barker.

Administrator's Approval: _____ Date _____
(When appropriate)

Principal's Approval: Hammer _____ Date FEB 16 2022

Superintendent's Approval: MR _____ Date 2/22/22

Board Action: Date: _____