

PITTSFORD CENTRAL SCHOOL DISTRICT
PITTSFORD, NEW YORK
BOARD OF EDUCATION MEETING
TUESDAY, FEBRUARY 8, 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. PITTSFORD PRIDE
- V. PRINCIPAL’S REPORT – Mrs. Sarah Jacob – Barker Road Middle School
- VI. ANNUAL PUBLIC HEARING – CODE OF CONDUCT
- VII. APPROVAL OF MINUTES January 25, 2022 **(BOARD ACTION)**
- VIII. 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 – 2/9/22
    - 4. Labor Relations Committee – next meeting – 2/16/22
    - 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. 2/21/22-2/25/22 – Schools Closed for President’s Day Recess
    - 2. 3/1/22 – Next Regularly Scheduled Meeting
    - 3. 3/7-3/8/22 - MCSBA Albany Advocacy Trip - **CANCELED**
- IX. FINANCIAL REPORT – Mr. Kenney
  - A. Action Items:
    - 1. Acceptance of Treasurer’s Report – December 31, 2021 **(BOARD ACTION)**
    - 2. 2<sup>nd</sup> Quarter Extraclassroom Activities Report **(BOARD ACTION)**
    - 3. Declaration of Scrap Equipment Resolution **(BOARD ACTION)**
  - B. Discussion:
  - C. Other:
- X. HUMAN RESOURCE REPORT – Mr. Clark
  - A. Action Items:
    - 1. Professional Staff Report **(BOARD ACTION)**
    - 2. Support Staff Report **(BOARD ACTION)**
    - 3. Per Diem Substitutes & Specialist Salaries 2021-2022 **(BOARD ACTION)**
  - B. Discussion:
  - C. Other:

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

- XII. SUPERINTENDENT’S REPORT – Mr. Pero
- A. Action Items:
    - 1. Call for Executive Session **(BOARD ACTION)**
    - 2. Resolution for Partial Tax Exemption for Volunteer Firefighters and Ambulance Workers **(BOARD ACTION)**
  - B. Discussion:
  - C. Other:

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

XIV. OLD BUSINESS

XV. NEW BUSINESS

XVI. 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.

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

Next regularly scheduled meeting: **Tuesday, March 1, 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](http://pittsfordschools.org)*

**PITTSFORD CENTRAL SCHOOL DISTRICT**

Board of Education Meeting

Tuesday, January 25, 2022

Barker Road Middle School

(Link to Public Viewing/Access on Website)

The REGULAR MEETING of the Pittsford Central School District Board of Education began at 7:00 p.m. in the McCluski Room, Barker Road Middle School on Tuesday, January 25, 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, N. Wayman, E. Woods.

OTHERS PRESENT: D. Cerbone, A. Kane, L. Kedley, J. Lusk, M. Pane

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

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

**APPROVED:**  
**AGENDA**

3. PDTA President Mr. Dwayne Cerbone presented information on the "Take a Look at Teaching Initiative".

4. Public Hearing: Mr. Pero, Mr. Pane and Mr. Lusk, on behalf of the Pittsford Fire Department presented on the cost shift & property assessment information for fire and ambulance volunteers regarding the partial tax exemption for first responders.

5. Principal's Report: Principal, Dr. Leah Kedley, presented to the Board on the activities taking place at Jefferson Road Elementary School.

6. Motion was made by Mrs. Scott, seconded by Mrs. Pelusio and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the minutes of its January 11, 2022, Regular meeting.  
Vote: Unanimously carried

**APPROVED:**  
**MINUTES**  
**1/11/22**

7. Board Reports: Mrs. Thomas read the MCSBA meeting dates as well as other dates to remember. She also noted that the Executive meeting will be virtual and the Steering Committee meeting will be in-person.

8. Motion was made by Mr. Sullivan, seconded by Mr. Aroesty and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education establishes the non-resident tuition rates for the 2021-22 school year and until new rates are published as follows:  
Vote: Unanimously carried

**APPROVED:**  
**NON-RESIDENT**  
**TUITION RATES**

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

|             |          |
|-------------|----------|
| Grade K-6   | \$16,364 |
| Grades 7-12 | \$16,236 |

**Tuition Charge for students receiving special education services:**

|             |          |
|-------------|----------|
| Grade 1-6   | \$53,056 |
| Grades 7-12 | \$52,928 |

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

**APPROVED:  
PROFESSIONAL  
STAFF REPORT**

A. Appointment – Certificated Staff

Name: Matthew D'Amico  
Position: BRMS.5/CRMS.5 Mathematics  
Type of Position: Probationary  
Tenure Area: Mathematics  
Probationary Period: 02/22/2022 – 02/21/2026  
Certification: Provisional  
Salary: \$50,423.00 Federal Funds  
Effective Date: 02/22/2022

B. Appointment – School Related Professional

Name: Marianne Dalton  
Position: MHS Paraprofessional  
Type of Position: Full Time  
Salary: \$20,624.00  
Effective Date: 01/18/2022

Name: Aiste Kausakyte  
Position: BRMS Paraprofessional  
Type of Position: Part Time  
Salary: \$14.88 hr.  
Effective Date: 01/18/2022

Name: Kara Miller  
Position: JRE Paraprofessional  
Type of Position: Full Time  
Salary: \$18,854.00  
Effective Date: 01/18/2022

Name: Madison Bulling  
Position: MCE Paraprofessional  
Type of Position: Full Time  
Salary: \$18,070.00  
Effective Date: 01/24/2022

C. Resignations for Retirements

*This group of 23 professional educators has dedicated 523.42 full-time years of service to Pittsford CSD.*

| <u>First Name</u> | <u>Last Name</u> | <u>Location</u> | <u>Position</u> | <u>Yrs. In District</u> | <u>Retirement Date</u> |
|-------------------|------------------|-----------------|-----------------|-------------------------|------------------------|
| Ann-Marie         | Ark              | MHS             | English         | 22.3                    | 06/30/2022             |
| Gary              | Buckert          | SHS             | Science         | 17                      | 06/30/2022             |
| Natalie           | Crittenden       | CRMS            | Science         | 16                      | 06/30/2022             |
| Thomas            | Doebelin         | MHS             | English         | 20                      | 06/30/2022             |
| Gregg             | Dougherty-Herman | CRMS            | Grade 6         | 34                      | 06/30/2022             |

| <u>First Name</u> | <u>Last Name</u> | <u>Location</u> | <u>Position</u>    | <u>Yrs. In District</u> | <u>Retirement Date</u> |
|-------------------|------------------|-----------------|--------------------|-------------------------|------------------------|
| Adrienne          | Ehrlich          | CRMS            | Grade 6            | 16                      | 07/01/2022             |
| Mary              | Haltiner         | ACE             | Speech             | 10.3                    | 06/24/2022             |
| Angela            | Hewitt           | PRE             | Special Education  | 28.7                    | 06/30/2022             |
| Lizbeth           | Kecskemety       | BRMS            | Health             | 17                      | 06/30/2022             |
| Sue Ann           | McGrath          | MCE             | Grade 5            | 22                      | 06/30/2022             |
| Patricia          | Mahar            | TRE             | Grade 3            | 22.9                    | 06/30/2022             |
| Rhonda            | Matthews         | BRMS            | Grade 6            | 20.5                    | 06/30/2022             |
| Patricia          | Mayer            | MCE             | Grade 5            | 29                      | 06/30/2022             |
| Joel              | Menchel          | SHS             | Social Studies     | 28.1                    | 06/30/2022             |
| Cynthia           | Merrifield       | MHS             | Special Education  | 12.42                   | 06/30/2022             |
| Michele           | Miner            | TRE             | Special Education  | 27.4                    | 06/30/2022             |
| Maureen           | O'Neill          | MHS             | Mathematics        | 23                      | 06/30/2022             |
| Todd              | Paas             | CRMS            | Grade 6            | 25                      | 06/30/2022             |
| Scott             | Parker           | CRMS            | Instrumental Music | 33                      | 06/30/2022             |
| Jill              | Pink             | PRE             | Kindergarten       | 16                      | 06/30/2022             |
| George            | Steele           | SHS             | English            | 22                      | 06/30/2022             |
| Sandra            | Stein            | SHS             | Special Education  | 21.8                    | 06/30/2022             |
| Francine          | Tolpa            | MHS             | World Language     | 20                      | 06/30/2022             |
| Jackie            | Wachob           | TRE             | Speech             | 19                      | 06/30/2022             |

D. Resignations – Teacher – see attached  
Katrina Devlin

E. Resignations – School Related Professional – see attached  
Cristina Alongi

10. Motion was made by Mr. Aroesty, seconded by Mr. Casey 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            |                 |             | LENGTH        |             |
|---------------------|-----------------|-------------|---------------|-------------|
| <u>RESIGNATIONS</u> | <u>POSITION</u> | <u>BLDG</u> | <u>OF SVC</u> | <u>DATE</u> |
| Lindsey Supachana   | School Aide     | PRE         | 4 mos.        | 01/21/2022  |
| Laurie Pharoah      | School Aide     | PRE         | 13.5 yrs.     | 01/28/2022  |

| CUSTODIAL/MAINTENANCE |                 |             |              |             |               |
|-----------------------|-----------------|-------------|--------------|-------------|---------------|
| <u>APPOINTMENTS</u>   | <u>POSITION</u> | <u>BLDG</u> | <u>HOURS</u> | <u>DATE</u> | <u>SALARY</u> |
| Susan James           | Cleaner         | PRE         | 40 wk.       | 01/31/2022  | \$30,386.00   |

| FOOD SERVICE       |                 |             | LENGTH        |             |
|--------------------|-----------------|-------------|---------------|-------------|
| <u>RETIREMENTS</u> | <u>POSITION</u> | <u>BLDG</u> | <u>OF SVC</u> | <u>DATE</u> |
| Laurie Patterson   | Cook Manager    | JRE         | 15 yrs.       | 06/30/2022  |

Mr. Clark also noted the first reading of Administrative Tenure Recommendations.

11. Mrs. Cutaia along with Ann Kane presented information on the current Youth Risk Behavior Survey.

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

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

**APPROVED:  
EXECUTIVE  
SESSION**

Vote: Unanimously carried

14. Superintendent's Report: Mr. Pero provided updates on the following: masking protocols, mandates and his email message. He closed by saying that we need to shift our mindset from pandemic to endemic.

15. Motion was made by Mrs. Scott, seconded by Mr. Sullivan and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the following items per the Consent Agenda:

**APPROVED:  
CONSENT  
AGENDA**

Vote: Unanimously carried

Bid Awards:

|                                       |                 |                        |
|---------------------------------------|-----------------|------------------------|
| Cooperative Printer & Copier Supplies | Various Vendors | \$4,926.49 (estimated) |
|---------------------------------------|-----------------|------------------------|

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

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

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

Policy Approvals:

- #5671-Data System and Information Integrity
- #5677-Student Grading Information Systems
- #7240-Student Records: Access and Challenge
- #7241-Student Directory Information

Gift to the District: A donation of \$5,000.00 from Geraldine A. Spencer for the Donald Spencer Scholarship Fund at Sutherland High School.

16. Public Comment: Mrs. Thomas reminded speakers that in order to address the Board, they could not be signed into both links at the same time. Mrs. Thomas read ten write-in comments and six people addressed the Board.

17. Motion was made by Mrs. Pelusio, seconded by Mr. Sullivan and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves recessing its Regular Meeting in order to enter into Executive Session at 8:56 p.m.

**APPROVED:  
RECESS**

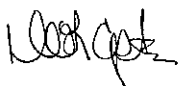
Vote: Unanimously carried

18. 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 adjournment of its Executive Session and Regular Meeting at 9:31 p.m.

**APPROVED:  
ADJOURNMENT**

Vote: Unanimously carried

Respectfully submitted,



Deborah L. Carpenter  
School District Clerk

# PITTSFORD CENTRAL SCHOOL DISTRICT

## TREASURER'S REPORT

### December 31, 2021

The following reports have been prepared by the Assistant Director of Finance, Holly Evans, in accordance with the Uniform System of Accounts for School Districts as required by the New York State Department of Audit and Control. These reports represent the financial status of the District as of December 31, 2021.

#### GENERAL FUND

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- The District received Excess Cost Aid of \$683,997 (see page 6).
- The District received Lottery Grant Aid of \$87,999 (see page 6).

#### SCHOOL LUNCH FUND

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- The school lunch program had net operations of (\$33,574) for the month of December (see page 9).

#### MISCELLANEOUS REVENUES & CUSTODIAL FUNDS

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

#### SPECIAL AID FUND

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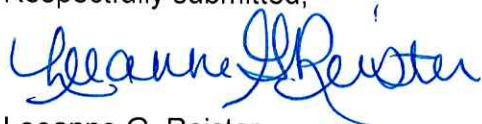
- Activity was normal for the month of December. The District is awaiting SED approvals for Title I, Title II, and Title IV Grants (see page 11).
- The District is awaiting SED approval for the American Rescue Plan ESSR, 611, & 619 Grants (see page 11).
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#### CAPITAL, DEBT AND RESERVE FUNDS

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- Capital and Debt Service Funds have an unencumbered balance of \$7,732,254 (see page 13).
- Reserve fund balances total \$34,610,800 (see page 13).

Respectfully submitted,



Leeanne G. Reister  
Director of Finance

**PITTSFORD CENTRAL SCHOOLS**

**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**  
**December 31, 2021**

**GENERAL FUND**

|                              | 12/1/2021<br>Balance    | Receipts                | Disbursements           | 12/31/2021<br>Balance   |
|------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Cash in Banks - Checking     | \$ 10,314,516.18        | \$ 14,002,804.08        | \$ 14,690,169.41        | \$ 9,627,150.85         |
| Money Market Account-Chase   | 38,108,455.44           | 4,179.92                | 10,000,000.00           | 28,112,635.36           |
| Money Market Account- Key    | 59,663.43               | 0.50                    | -                       | 59,663.93               |
| Money Market Account- M & T  | 5,606,194.38            | 95.23                   | -                       | 5,606,289.61            |
| Money Market Account- CNB    | 135,146.62              | 8.03                    | -                       | 135,154.65              |
| Money Market Account-NYCLASS | 2,107,266.24            | 62.88                   | -                       | 2,107,329.12            |
| Chase Purchasing Card        | -                       | 233,261.66              | 233,261.66              | -                       |
| FSA/HRA Checking             | 139,097.79              | 18,851.72               | 71,562.68               | 86,386.83               |
| Payroll Checking             | 19,241.54               | 6,461,559.62            | 6,434,945.42            | 45,855.74               |
| Health Fund MM               | 1,018,274.77            | 25.71                   | 20,743.89               | 997,556.59              |
| Investments (See Schedule)   | 22,084,885.32           | 3,000.47                | -                       | 22,087,885.79           |
|                              | <b>\$ 79,592,741.71</b> | <b>\$ 20,723,849.82</b> | <b>\$ 31,450,683.06</b> | <b>\$ 68,865,908.47</b> |

**RESERVES**

|                                          | 12/1/2021<br>Balance    | Receipts             | Disbursements        | 12/31/2021<br>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)    | 2,020,203.00            | 51.35                | -                    | 2,020,254.35            |
| Employee Retirement Contribution         | 2,406,880.19            | 61.18                | -                    | 2,406,941.37            |
| Teachers Retirement Contribution         | 2,438,718.61            | 72.75                | -                    | 2,438,791.36            |
| Reserve for Liability (Checking)         | 1,376,804.05            | 35.00                | -                    | 1,376,839.05            |
| Insurance Reserve (Checking)             | 2,188,975.22            | 55.64                | -                    | 2,189,030.86            |
| Capital Reserve                          | 12,500,381.48           | 228,873.53           | 228,500.00           | 12,500,755.01           |
| Bus Purchase Reserve                     | 3,630,333.46            | 91.67                | -                    | 3,630,425.13            |
| Employee Benefit Reserve                 | 3,190,074.02            | 81.09                | -                    | 3,190,155.11            |
| Instructional Technology Capital Reserve | 2,910,046.32            | 73.97                | -                    | 2,910,120.29            |
|                                          | <b>\$ 35,573,730.89</b> | <b>\$ 229,396.18</b> | <b>\$ 228,500.00</b> | <b>\$ 35,574,627.07</b> |

**SCHOOL LUNCH FUND**

|                              | 12/1/2021<br>Balance | Receipts             | Disbursements        | 12/31/2021<br>Balance |
|------------------------------|----------------------|----------------------|----------------------|-----------------------|
| Cash in Banks - Checking     | \$ 290,991.38        | \$ 184,482.90        | \$ 172,002.65        | \$ 303,471.63         |
| Money Market Account-Chase   | 31,954.59            | -                    | -                    | 31,954.59             |
| Money Market Account-NYCLASS | 372,719.10           | 11.15                | -                    | 372,730.25            |
|                              | <b>\$ 695,665.07</b> | <b>\$ 184,494.05</b> | <b>\$ 172,002.65</b> | <b>\$ 708,156.47</b>  |

**CAPITAL FUND**

|                               | 12/1/2021<br>Balance   | Receipts             | Disbursements        | 12/31/2021<br>Balance  |
|-------------------------------|------------------------|----------------------|----------------------|------------------------|
| Cash in Banks - Checking      | \$ 44,129.20           | \$ 228,500.84        | \$ 80,381.79         | \$ 192,248.25          |
| Capital Reserve               | 6,000,000.00           | -                    | 228,500.00           | 5,771,500.00           |
| Bus Purchase Reserve -Capital | -                      | -                    | -                    | -                      |
|                               | <b>\$ 6,044,129.20</b> | <b>\$ 228,500.84</b> | <b>\$ 308,881.79</b> | <b>\$ 5,963,748.25</b> |

**SPECIAL AID FUND**

|                          | 12/1/2021<br>Balance   | Receipts            | Disbursements        | 12/31/2021<br>Balance  |
|--------------------------|------------------------|---------------------|----------------------|------------------------|
| Cash in Banks - Checking | \$ 1,200,389.76        | \$ 96,412.00        | \$ 237,603.65        | \$ 1,059,198.11        |
|                          | <b>\$ 1,200,389.76</b> | <b>\$ 96,412.00</b> | <b>\$ 237,603.65</b> | <b>\$ 1,059,198.11</b> |



**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 |
|----------------|---------------|-----------------|----------------------|---------------|----------------|-----------------|
| 11/24/2021     | 1/24/2022     | CNB             | 2,081,785.32         | 0.18%         | 61             | 626.25          |
| 12/15/2021     | 1/14/2022     | CNB             | 20,006,100.47        | 0.18%         | 30             | 2,959.81        |
|                |               |                 | <u>22,087,885.79</u> |               |                | <u>3,586.05</u> |

Our current interest rates are as follows:

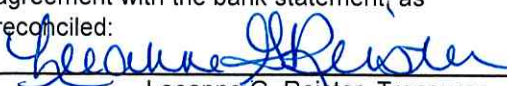
|                                        |             |
|----------------------------------------|-------------|
| JP Morgan Chase Checking               | 0.00%-0.03% |
| JP Morgan Chase Money Market           | 0.14%       |
| Key Checking                           | 0.01%       |
| Key Money Market                       | 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 DECEMBER 2021**  
**General Fund Accounts (Checking and Money Market)**

| DATE   | DESCRIPTION CHECK/RECEIPT #                     | RECEIPTS                | DISBURSEMENT            | BALANCE                |
|--------|-------------------------------------------------|-------------------------|-------------------------|------------------------|
| 1-Dec  | BEGINNING BALANCE                               |                         |                         | <u>57,507,856.39</u>   |
|        | <b>Receipts:</b>                                |                         |                         |                        |
|        | Taxes & Tax Items                               | 2,000,000.00            |                         |                        |
|        | Payroll Funding                                 | 6,457,413.48            |                         |                        |
|        | Local Revenues                                  | 1,148,067.58            |                         |                        |
|        | State Aid (Excess Cost Aid & Lottery Grant Aid) | 802,048.41              |                         |                        |
|        | FSA Deductions                                  | 18,851.72               |                         |                        |
|        | Federal Aid - Medicaid                          | 33,716.39               |                         |                        |
|        | Interest                                        | 4,549.05                |                         |                        |
|        | Net Transfers                                   | 10,253,960.40           |                         |                        |
|        | <b>Total Receipts:</b>                          |                         |                         | <u>20,718,607.03</u>   |
|        | <b>Disbursements:</b>                           |                         |                         |                        |
|        | EFT/Wire Transfers                              |                         | 2,720,849.93            |                        |
|        | General Fund Checks #261031-261330              |                         | 3,952,827.06            |                        |
|        | ACH #001063-001080                              |                         | 1,072.21                |                        |
|        | Payroll Checks & Direct Deposits                |                         | 6,434,945.42            |                        |
|        | Payroll Funding                                 |                         | 6,226,495.39            |                        |
|        | Void Checks                                     |                         | (2,197.17)              |                        |
|        | Transfer to Debt (12/15 Bond Payment)           |                         | 1,860,487.50            |                        |
|        | Net Transfers                                   |                         | 10,253,960.40           |                        |
|        | <b>Total Disbursements:</b>                     |                         |                         | <u>(31,448,440.74)</u> |
| 31-Dec | ENDING BALANCE                                  | <u>\$ 20,718,607.03</u> | <u>\$ 31,448,440.74</u> | <u>46,778,022.68</u>   |

**BANK RECONCILIATION**

|                              |                      |
|------------------------------|----------------------|
| <b>BALANCE PER BANK:</b>     | 47,380,817.39        |
| <b>ADD:</b>                  |                      |
| Outstanding Transfers        | 43,497.54            |
| NSF ACH/Checks               | 874.28               |
| Outstanding Credits          | 8.64                 |
| <b>SUBTRACT:</b>             |                      |
| Outstanding Checks           | (600,354.83)         |
| Outstanding FSA Withdrawals  | (3,322.17)           |
| Outstanding Transfers        | (43,498.17)          |
| <b>ADJUSTED BANK BALANCE</b> | <u>46,778,022.68</u> |
| <b>BALANCE PER BOOKS</b>     | <u>46,778,022.68</u> |

This is to certify that the cash balance is in agreement with the bank statement, as reconciled:  
  
 \_\_\_\_\_  
 Leanne G. Reister, Treasurer

Received by the Board of Education and entered as part of the minutes of the board meeting held:  
 \_\_\_\_\_  
 Deborah L. Carpenter, School District Clerk

PITTSFORD CENTRAL SCHOOLS

BANK RECONCILIATION FOR THE MONTH OF DECEMBER 2021

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-Dec  | BEGINNING BALANCE                                |                 |           |              | \$ 16,532,969.63     |
|        | <b>Receipts:</b>                                 |                 |           |              |                      |
|        | 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       |                 | 72.75     |              |                      |
|        | Interest- Insurance Reserve                      |                 | 55.64     |              |                      |
|        | Transfers                                        |                 |           |              |                      |
|        | Total Receipts:                                  |                 |           |              | 357.01               |
|        | <b>Disbursements:</b>                            |                 |           |              |                      |
|        | EFT Withdrawals                                  |                 |           | -            |                      |
|        | Transfer to General Fund                         |                 |           | -            |                      |
|        | Transfers                                        |                 |           | -            |                      |
|        | Total Disbursements:                             |                 |           |              | -                    |
| 31-Dec | ENDING BALANCE                                   |                 | \$ 357.01 | \$ -         | <u>16,533,326.64</u> |

BANK RECONCILIATION

|                       |                      |
|-----------------------|----------------------|
| BALANCE PER BANK:     | 16,533,326.64        |
| ADD:                  |                      |
| SUBTRACT:             |                      |
| Outstanding Checks    |                      |
| ADJUSTED BANK BALANCE | <u>16,533,326.64</u> |
| BALANCE PER BOOKS     | <u>16,533,326.64</u> |

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

  
 \_\_\_\_\_  
 Leanne G. Reister, Treasurer

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

\_\_\_\_\_  
 Deborah L. Carpenter, School District Clerk

**PITTSFORD CENTRAL SCHOOLS**  
**BANK RECONCILIATION FOR THE MONTH OF DECEMBER 2021**  
**Capital Reserve, Capital Instructional Technology Reserve and Bus Purchase Reserve Accounts**

| DATE   | DESCRIPTION CHECK/RECEIPT #                    | RECEIPTS             | DISBURSEMENT         | BALANCE                |
|--------|------------------------------------------------|----------------------|----------------------|------------------------|
| 1-Dec  | BEGINNING BALANCE                              |                      |                      | <u>\$19,040,761.26</u> |
|        | <b>Receipts:</b>                               |                      |                      |                        |
|        | Transfer from General: Year End Appropriations |                      |                      |                        |
|        | Interest - Bus Purchase Reserve                | 91.67                |                      |                        |
|        | Interest - Capital Reserve                     | 373.53               |                      |                        |
|        | Interest - Capital IT Reserve                  | 73.97                |                      |                        |
|        | Net Transfers                                  | 228,500.00           |                      |                        |
|        | <b>Total Receipts:</b>                         |                      |                      | <u>229,039.17</u>      |
|        | <b>Disbursements:</b>                          |                      |                      |                        |
|        | Net Transfers                                  |                      | 228,500.00           |                        |
|        | <b>Total Disbursements:</b>                    |                      |                      | <u>(228,500.00)</u>    |
| 31-Dec | ENDING BALANCE                                 | <u>\$ 229,039.17</u> | <u>\$ 228,500.00</u> | <u>19,041,300.43</u>   |

|                            |
|----------------------------|
| <b>BANK RECONCILIATION</b> |
|----------------------------|

|                              |                      |
|------------------------------|----------------------|
| <b>BALANCE PER BANK:</b>     | 19,041,300.43        |
| <b>ADD:</b>                  |                      |
| Transfer from General        | -                    |
| <b>SUBTRACT:</b>             |                      |
| Outstanding Checks           |                      |
| <b>ADJUSTED BANK BALANCE</b> | <u>19,041,300.43</u> |
| <b>BALANCE PER BOOKS</b>     | <u>19,041,300.43</u> |

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

  
 \_\_\_\_\_  
 Leeanne G. Reister, Treasurer

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

\_\_\_\_\_  
 Deborah L. Carpenter, School District Clerk

**PITTSFORD CENTRAL SCHOOLS**

**GENERAL FUND**

Monthly Statement of Revenues

December 31, 2021

| DESCRIPTION                                  | BUDGETED REVENUES        | REV. REC'D<br>12/31/2021 | REV. REC'D<br>TO DATE    | ESTIMATED<br>TO 6/30     | OVER/(UNDER)<br>BUDGET |
|----------------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|
| Real Property Taxes                          | 104,135,323.72           | 1,999,206.88             | 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             | -                      |
| Interest & Penalties                         | 500.00                   | -                        | -                        | 500.00                   | -                      |
| County Sales Tax                             | 5,624,016.00             | -                        | 2,070,254.67             | 5,624,016.00             | -                      |
| Textbook Charges                             | 600.00                   | -                        | -                        | 600.00                   | -                      |
| Tuition - Individuals                        | -                        | -                        | -                        | -                        | -                      |
| Other Student Charges                        | 13,000.00                | 12.00                    | (8,560.06)               | 13,000.00                | -                      |
| Tuition - Other Districts                    | 225,000.00               | 6,725.13                 | 6,725.13                 | 225,000.00               | -                      |
| Health Services - Other Districts            | 225,000.00               | -                        | -                        | 225,000.00               | -                      |
| Interest Earned on Investments               | 50,000.00                | 7,550.36                 | 20,963.99                | 50,000.00                | -                      |
| Rental of Real Property                      | 50,000.00                | 5,615.58                 | 10,501.08                | 50,000.00                | -                      |
| Rental of Real Property, BOCES               | -                        | -                        | -                        | -                        | -                      |
| Rental of Buses                              | 2,000.00                 | 311.92                   | 311.92                   | 2,000.00                 | -                      |
| Commissions                                  | -                        | -                        | -                        | -                        | -                      |
| Forfeiture of Deposits                       | -                        | -                        | -                        | -                        | -                      |
| Sale of Scrap and Excess Materials           | 1,000.00                 | 388.35                   | 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                | 275.55                   | 18,488.03                | 30,000.00                | -                      |
| Other Compensation for Loss                  | 1,000.00                 | 1,239.99                 | 1,667.83                 | 1,667.83                 | 668                    |
| Refund for BOCES Aided Services              | 300,000.00               | 552,297.84               | 552,297.84               | 552,297.84               | 252,298                |
| Refund of Prior Years Expense                | 100,000.00               | 300,503.34               | 326,156.84               | 326,156.84               | 226,157                |
| Gifts and Donations                          | 40,000.00                | 12,066.00                | 15,112.48                | 40,000.00                | -                      |
| Unclassified Revenues                        | 180,000.00               | 56,709.28                | 112,237.54               | 180,000.00               | -                      |
| State Aid - General Operating/Foundation Aid | 8,526,592.06             | 16,558.19                | 4,866,585.07             | 8,526,592.06             | -                      |
| State Aid - Excess Cost                      | 496,692.00               | 683,996.75               | 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                    | 322,661.75               | 87,998.66                | 322,661.75               | 322,661.75               | -                      |
| 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                   | 406.00                   | -                      |
| State Aid - Other FDK Conversion             | -                        | -                        | -                        | -                        | -                      |
| State Aid - Other Urban Suburban             | 1,141,270.00             | -                        | -                        | 1,141,270.00             | -                      |
| State Aid - Other Cares Act                  | -                        | -                        | -                        | -                        | -                      |
| Medicaid Assistance                          | 50,000.00                | 16,558.20                | 44,475.00                | 50,000.00                | -                      |
| <b>Subtotal</b>                              | <b>\$ 141,583,802.00</b> | <b>\$ 3,748,420.02</b>   | <b>\$ 117,091,948.21</b> | <b>\$ 142,345,383.50</b> | <b>\$ 761,581.50</b>   |
| 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               | -                      |
| <b>Budgeted Revenues Total</b>               | <b>\$ 143,925,548.00</b> | <b>\$ 3,748,420.02</b>   | <b>\$ 117,091,948.21</b> | <b>\$ 144,687,129.50</b> | <b>\$ 761,581.50</b>   |
| Appropriated Reserve: Liability Reserve      | 163,827.00               | -                        | -                        | 163,827.00               | -                      |
| Interest Allocated to Reserves               | -                        | 896.18                   | 4,862.07                 | 4,862.07                 | 4,862                  |
| Reserve for Encumbrances                     | 3,468,397.31             | -                        | -                        | 3,468,397.31             | -                      |
| <b>Adjusted Budgeted Revenues Total</b>      | <b>\$ 147,557,772.31</b> | <b>\$ 3,749,316.20</b>   | <b>\$ 117,096,810.28</b> | <b>\$ 148,324,215.88</b> | <b>\$ 766,443.57</b>   |

# PITTSFORD CENTRAL SCHOOLS

## GENERAL FUND

Schedule of Appropriated Expenses  
December 31, 2021

|                                                | ORIGINAL<br>APPROPRIATIONS | TRANSFERS AND<br>ADJUSTMENTS | REVISED<br>APPROPRIATIONS | EXPENDITURES<br>TO DATE | OUTSTANDING<br>ENCUMBRANCES | UNENCUMBERED<br>BALANCES |
|------------------------------------------------|----------------------------|------------------------------|---------------------------|-------------------------|-----------------------------|--------------------------|
| <b>School Operations</b>                       |                            |                              |                           |                         |                             |                          |
| Elementary Schools                             | 19,591,232.00              | 445,169.73                   | 20,036,401.73             | 7,202,829.51            | 11,419,445.03               | 1,414,127.19             |
| Middle School                                  | 15,248,736.00              | 306,985.91                   | 15,555,721.91             | 5,452,242.99            | 8,834,996.31                | 1,268,482.61             |
| High School                                    | 21,165,066.00              | 446,340.03                   | 21,611,406.03             | 7,911,237.55            | 11,502,169.12               | 2,197,999.36             |
| <b>Total School Operations</b>                 | <b>56,005,034.00</b>       | <b>1,198,495.67</b>          | <b>57,203,529.67</b>      | <b>20,566,310.05</b>    | <b>31,756,610.46</b>        | <b>4,880,609.16</b>      |
| <b>Central Student Programs &amp; Services</b> |                            |                              |                           |                         |                             |                          |
| Special Education Office                       | 619,399.00                 | 7,565.78                     | 626,964.78                | 172,726.26              | 201,509.80                  | 252,728.72               |
| Special Education Services                     | 1,256,295.00               | 35,557.74                    | 1,291,852.74              | 455,505.69              | 771,679.25                  | 64,667.80                |
| Out of District Spec. Ed Programs              | 6,720,288.00               | 482,954.95                   | 7,203,242.95              | 2,628,417.47            | 4,152,664.43                | 422,161.05               |
| Special Services                               | 1,277,458.00               | 57,188.09                    | 1,334,646.09              | 436,016.39              | 695,167.57                  | 203,462.13               |
| 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                | 52,554.24               | 310,667.54                  | 32,044.22                |
| BOCES                                          | 710,000.00                 | (31,391.93)                  | 678,608.07                | 249,636.54              | 190,363.46                  | 238,608.07               |
| <b>Total Central Programs &amp; Services</b>   | <b>11,001,348.00</b>       | <b>556,935.63</b>            | <b>11,558,283.63</b>      | <b>3,994,856.59</b>     | <b>6,348,052.05</b>         | <b>1,215,374.99</b>      |
| <b>Instructional Services</b>                  |                            |                              |                           |                         |                             |                          |
| Curriculum & Instruction Services              | 837,469.00                 | 29,460.81                    | 866,929.81                | 421,145.41              | 282,725.30                  | 163,059.10               |
| Standards of Performance                       | 567,868.00                 | 2,183.70                     | 570,051.70                | 167,358.91              | 255,840.60                  | 146,852.19               |
| Pupil Services Office                          | 350,364.00                 | (2,531.05)                   | 347,832.95                | 149,297.87              | 168,415.02                  | 30,120.06                |
| Instructional Technology Services              | 1,715,269.00               | 169,499.84                   | 1,884,768.84              | 943,325.95              | 667,384.91                  | 274,057.98               |
| Professional Development Services              | 248,823.00                 | 2,339.19                     | 251,162.19                | 110,129.28              | 107,825.67                  | 33,207.24                |
| Data Team                                      | 468,917.00                 | -                            | 468,917.00                | 237,541.50              | 211,543.76                  | 19,831.74                |
| <b>Total Instructional Services</b>            | <b>4,188,710.00</b>        | <b>200,952.49</b>            | <b>4,389,662.49</b>       | <b>2,028,798.92</b>     | <b>1,693,735.26</b>         | <b>667,128.31</b>        |
| <b>Support Services</b>                        |                            |                              |                           |                         |                             |                          |
| Finance Services                               | 990,050.00                 | 10,632.05                    | 1,000,682.05              | 515,422.70              | 407,502.85                  | 77,756.50                |
| Personnel Services                             | 482,078.00                 | 10,027.16                    | 492,105.16                | 219,756.31              | 172,378.33                  | 99,970.52                |
| Public Information Services                    | 317,160.00                 | 12,287.42                    | 329,447.42                | 141,372.70              | 159,260.93                  | 28,813.79                |
| Operations and Maintenance                     | 8,420,736.00               | 794,624.57                   | 9,215,360.57              | 3,481,938.99            | 3,694,065.47                | 2,039,356.11             |
| Printing and Mailing Services                  | 297,806.00                 | 4,783.92                     | 302,589.92                | 103,582.18              | 117,639.49                  | 81,368.25                |
| Support Services Technology                    | 1,510,902.00               | 1,803,295.72                 | 3,314,197.72              | 2,245,293.89            | 909,111.31                  | 159,792.52               |
| Transportation Services                        | 4,701,318.00               | (20,809.32)                  | 4,680,508.68              | 1,652,847.87            | 1,982,225.03                | 1,045,435.78             |
| <b>Total Support Services</b>                  | <b>16,720,050.00</b>       | <b>2,614,841.52</b>          | <b>19,334,891.52</b>      | <b>8,360,214.64</b>     | <b>7,442,183.41</b>         | <b>3,532,493.47</b>      |
| <b>Central Administration</b>                  |                            |                              |                           |                         |                             |                          |
| Board of Education                             | 53,175.00                  | 1,100.00                     | 54,275.00                 | 23,339.96               | 8,812.74                    | 22,122.30                |
| Superintendent's Office                        | 445,023.00                 | 2,589.30                     | 447,612.30                | 197,841.93              | 185,449.59                  | 64,320.78                |
| <b>Total Central Administration</b>            | <b>498,198.00</b>          | <b>3,689.30</b>              | <b>501,887.30</b>         | <b>221,181.89</b>       | <b>194,262.33</b>           | <b>86,443.08</b>         |
| <b>Undistributed Expenses</b>                  |                            |                              |                           |                         |                             |                          |
| Debt Service & Interfund Transfers             | 11,584,343.00              | -                            | 11,584,343.00             | 7,401,587.50            | 2,761,287.50                | 1,421,468.00             |
| Insurance & Fees                               | 1,693,846.00               | 39,959.18                    | 1,733,805.18              | 984,860.33              | 684,303.09                  | 64,641.76                |
| Employee Benefits                              | 42,234,019.00              | (982,849.48)                 | 41,251,369.52             | 17,057,851.61           | 22,250,531.19               | 1,942,986.72             |
| <b>Total Undistributed Expenses</b>            | <b>55,512,208.00</b>       | <b>(942,890.30)</b>          | <b>54,569,517.70</b>      | <b>25,444,299.44</b>    | <b>25,696,121.78</b>        | <b>3,429,096.48</b>      |
| <b>TOTAL</b>                                   | <b>143,925,548.00</b>      | <b>3,632,224.31</b>          | <b>147,557,772.31</b>     | <b>60,615,661.53</b>    | <b>73,130,965.29</b>        | <b>13,811,145.49</b>     |

**Transfers and Adjustments Detail:**

|                                        |                     |
|----------------------------------------|---------------------|
| Prior Year Encumbrances                | 3,468,397.31        |
| Liability Reserve Appropriation        | 163,827.00          |
| <b>Total Transfers and Adjustments</b> | <b>3,632,224.31</b> |

**PITTSFORD CENTRAL SCHOOLS  
GENERAL FUND PAYROLL ACTIVITY  
December 31, 2021**

|                              | 12/1/2021              |                        |                        | 12/31/2021             |
|------------------------------|------------------------|------------------------|------------------------|------------------------|
|                              | BALANCE                | RECEIPTS               | DISBURSEMENTS          | BALANCE                |
| Consolidated Payroll         | 814.34                 | 4,041,898.75           | 4,041,898.75           | 814.34                 |
| Net 1099R Distributions      | -                      | -                      | -                      | -                      |
| United Way                   | -                      | 1,911.50               | 1,911.50               | -                      |
| NYS Employee Retirement      | 495.19                 | 28,698.12              | 32.89                  | 29,160.42              |
| Income Protection (LTD)      | -                      | 8,838.31               | 8,838.31               | -                      |
| Hospital Insurance           | -                      | 225,006.90             | 225,006.90             | -                      |
| AFLAC                        | -                      | 1,205.82               | 1,205.82               | -                      |
| Life Insurance               | -                      | 5,989.24               | 5,989.24               | -                      |
| NYS Income Tax               | -                      | 257,198.23             | 257,198.23             | -                      |
| Federal Income Tax           | (427.18)               | 546,629.18             | 546,629.18             | (427.18)               |
| Federal Income Tax-1099R     | -                      | -                      | -                      | -                      |
| Earned Income Credit         | -                      | -                      | -                      | -                      |
| Income Execution             | -                      | 5,158.48               | 5,158.48               | -                      |
| Association Dues             | -                      | 83,283.14              | 83,283.14              | -                      |
| Social Security              | (731.78)               | 870,482.22             | 870,482.22             | (731.78)               |
| Teacher Loans                | -                      | 17,699.00              | 17,699.00              | -                      |
| Tax Sheltered Annuities      | 7,963.38               | 324,346.01             | 328,346.01             | 3,963.38               |
| Flex Benefits-Medical Exp.   | 19,710.37              | 32,890.39              | 34,963.42              | 17,637.34              |
| Flex Benefits-Dependent Care | 40,750.18              | 25,525.00              | 47,627.00              | 18,648.18              |
| Flex Benefits-Management Fee | (202.40)               | 37.80                  | 120.20                 | (284.80)               |
| 529 College Savings          | -                      | -                      | -                      | -                      |
| HSA Accounts                 | (95.00)                | 4,750.00               | 4,761.25               | (106.25)               |
| Health Fund Reserve          | 1,097,596.67           | -                      | 49,176.17              | 1,048,420.50           |
| <b>TOTALS:</b>               | <b>\$ 1,165,873.77</b> | <b>\$ 6,481,548.09</b> | <b>\$ 6,530,327.71</b> | <b>\$ 1,117,094.15</b> |

**PITTSFORD CENTRAL SCHOOLS  
SCHOOL LUNCH FUND  
Monthly Operating Report  
December 31, 2021**

| CURRENT YEAR<br>MONTHLY TOTALS | PREVIOUS YEAR<br>MONTHLY TOTALS | 2021-22<br>YR-TO-DATE | 2020-21<br>YR-TO-DATE |
|--------------------------------|---------------------------------|-----------------------|-----------------------|
|--------------------------------|---------------------------------|-----------------------|-----------------------|

**REVENUES:**

|                        |                      |                     |                      |                      |
|------------------------|----------------------|---------------------|----------------------|----------------------|
| TYPE A SALES           | \$ 68,571.25         | \$ 29,922.00        | \$ 290,856.00        | \$ 128,490.00        |
| OTHER CAFETERIA SALES  | \$ 111,883.85        | 30,577.39           | 445,147.67           | 117,018.42           |
| REBATES                | -                    | -                   | 283.62               | 983.47               |
| INTEREST INCOME        | 11.15                | 16.29               | 62.18                | 133.85               |
| INSURANCE/OTHER COMP   | -                    | -                   | -                    | -                    |
| MISCELLANEOUS INCOME   | -                    | 30.98               | 15.00                | 30.98                |
| <b>TOTAL REVENUES:</b> | <b>\$ 180,466.25</b> | <b>\$ 60,546.66</b> | <b>\$ 736,364.47</b> | <b>\$ 246,656.72</b> |

**EXPENDITURES**

|                            |                      |                      |                      |                      |
|----------------------------|----------------------|----------------------|----------------------|----------------------|
| SALARIES                   | \$ 70,087.85         | \$ 65,015.67         | \$ 293,849.63        | \$ 267,405.57        |
| EQUIPMENT                  | -                    | -                    | -                    | -                    |
| CONTRACTUAL/BOCES          | 2,202.98             | 309.98               | 12,394.43            | 12,996.99            |
| FOOD & MILK USED           | 86,837.36            | 29,515.78            | 295,920.83           | 99,802.31            |
| REPAIRS                    | 4,896.96             | 1,026.85             | 10,867.68            | 24,855.75            |
| TRAVEL/MILEAGE             | -                    | -                    | -                    | -                    |
| SUPPLIES                   | 8,626.51             | 1,322.97             | 28,751.31            | 11,161.51            |
| BENEFITS                   | 41,388.83            | 38,572.78            | 180,494.15           | 177,975.54           |
| <b>TOTAL EXPENDITURES:</b> | <b>\$ 214,040.49</b> | <b>\$ 135,764.03</b> | <b>\$ 822,278.03</b> | <b>\$ 594,197.67</b> |

**NET OPERATIONS:**                    \$            (33,574.24)    \$            (75,217.37)    \$            (85,913.56)    \$            (347,540.95)

**OTHER ITEMS AFFECTING FUND BALANCE**

|                                                     |               |               |
|-----------------------------------------------------|---------------|---------------|
| Cumulative Change in Reserve for Supplies Inventory | \$ 2,491.95   | \$ 2,515.89   |
| Change in Fund Balance:                             | (83,421.61)   | (345,025.06)  |
| Fund Balance at July 1                              | \$ 545,792.72 | \$ 568,518.84 |
| Fund Balance to date                                | \$ 462,371.11 | \$ 223,493.78 |

|                                   |    |           |
|-----------------------------------|----|-----------|
| Beginning Inventories             | \$ | 21,475.05 |
| Encumbrances                      | \$ | -         |
| Appropriated - Next Year's Budget | \$ | 74,166.00 |

|                                                        |          |                      |
|--------------------------------------------------------|----------|----------------------|
| Loss of State Aid (National Lunch & Breakfast Program) | \$13,430 | Free, Reduced & Paid |
|--------------------------------------------------------|----------|----------------------|



**PITTSFORD CENTRAL SCHOOLS  
BANK RECONCILIATION FOR THE MONTH OF DECEMBER 2021**

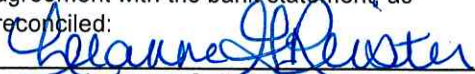
School Lunch Fund

| DATE   | DESCRIPTION CHECK/RECEIPT #              | RECEIPTS             | DISBURSEMENT         | BALANCE              |
|--------|------------------------------------------|----------------------|----------------------|----------------------|
| 1-Dec  | BEGINNING BALANCE                        |                      |                      | <u>\$ 695,665.07</u> |
|        | <b>Receipts:</b>                         |                      |                      |                      |
|        | Daily Deposits                           | 24,194.34            |                      |                      |
|        | Prepays- School Lunch Office             | 665.00               |                      |                      |
|        | Prepaid- via NutriKids/Heartland         | 155,441.76           |                      |                      |
|        | Other Sales-Vending                      | 1,999.30             |                      |                      |
|        | Catering                                 | 2,182.50             |                      |                      |
|        | Miscellaneous                            | -                    |                      |                      |
|        | Transfer from General re: DT/DF          | -                    |                      |                      |
|        | Interest                                 | 11.15                |                      |                      |
|        | Net Transfers                            | -                    |                      |                      |
|        | <b>Total Receipts:</b>                   |                      |                      | <u>184,494.05</u>    |
|        | <b>Disbursements:</b>                    |                      |                      |                      |
|        | EFT/Wire Transfers                       |                      | -                    |                      |
|        | Check # 203346-203380                    |                      | 96,641.75            |                      |
|        | Payroll Funding                          |                      | 75,360.90            |                      |
|        | Void Checks                              |                      | -                    |                      |
|        | Transfer to Trust & Agency re: Sales Tax |                      | -                    |                      |
|        | Net Transfers                            |                      | -                    |                      |
|        | <b>Total Disbursements:</b>              |                      |                      | <u>(172,002.65)</u>  |
| 31-Dec | ENDING BALANCE                           | <u>\$ 184,494.05</u> | <u>\$ 172,002.65</u> | <u>708,156.47</u>    |

**BANK RECONCILIATION**

|                              |                   |
|------------------------------|-------------------|
| <b>BALANCE PER BANK:</b>     | 727,846.70        |
| <b>ADD:</b>                  |                   |
| Outstanding Deposits         | 135.00            |
| NSF Check                    | 200.00            |
| Outstanding Transfer         | 0.63              |
| <b>SUBTRACT:</b>             |                   |
| Outstanding Checks           | (20,025.86)       |
| <b>ADJUSTED BANK BALANCE</b> | <u>708,156.47</u> |
| <b>BALANCE PER BOOKS</b>     | <u>708,156.47</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**  
December 31, 2021

| DESCRIPTION                                                                                                                                                                  | ORIGINAL<br>BUDGET/REVENUES | PRIOR YR<br>EXPENDITURES | CURRENT YR<br>EXPENDITURES | O/S<br>ENCUMBRANCES | UNENCUMBERED<br>BALANCES | GRANT<br>ADMINISTRATORS |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------------------|----------------------------|---------------------|--------------------------|-------------------------|
| <b>SERVICES FOR FEES</b>                                                                                                                                                     |                             |                          |                            |                     |                          |                         |
| Driver Education (Cumulative Balance)                                                                                                                                        | 53,505.00                   | -                        | 34,396.32                  | 9,165.33            | 9,943.35                 | Student Services        |
| Summer Enrichment (Cumulative Balance)                                                                                                                                       | 74,752.07                   | -                        | 66,821.49                  | -                   | 7,930.58                 |                         |
| <b>IDEA 611 20/21 (07/01/21-06/30/22)</b><br>Covers special education expenditures                                                                                           | 1,264,566.00                | -                        | 470,633.51                 | 678,664.24          | 115,268.25               | Special Education       |
| <b>IDEA 619 20/21 (07/01/21-06/30/22)</b><br>Covers pre-school educational expenses.                                                                                         | 33,655.00                   | -                        | 14,143.94                  | 17,054.93           | 2,456.13                 | Special Education       |
| <b>TITLE I 20/21 (09/01/20-08/31/21)</b>                                                                                                                                     | 184,418.00                  | 162,680.00               | 21,028.05                  | -                   | 709.95                   | Student Services        |
| <b>TITLE I 21/22 (09/01/21-08/31/22)</b><br>Provides program additions at qualifying schools to support students at risk of not passing the required state assessments       | 172,155.00                  | -                        | 74,178.58                  | 133,234.65          | (35,268.23)              | Student Services        |
| <b>TITLE IIA GRANT 20/21 (09/01/20-08/31/21)</b>                                                                                                                             | 89,677.00                   | 47,677.00                | 26,567.80                  | -                   | 15,432.20                | Student Services        |
| <b>TITLE IIA GRANT 21/22 (09/01/21-08/31/22)</b><br>Enhances Teacher/Principal training and recruitment.                                                                     | 86,006.00                   | -                        | 25,600.99                  | 40,349.82           | 20,055.19                | Student Services        |
| <b>TITLE III GRANT 20/21 (09/01/20-08/31/21)</b>                                                                                                                             | 36,246.00                   | 10,923.00                | 1,881.20                   | -                   | 23,441.80                | Student Services        |
| <b>TITLE III GRANT 21/22 (09/01/21-08/31/22)</b><br>Provides language instructional education programs to assist Limited English Proficient (LEP) students achieve standards | 10,250.00                   | -                        | 3,081.71                   | 3,256.03            | 3,912.26                 | Student Services        |
| <b>TITLE IV SSAE GRANT 20/21 (09/01/20-08/31/21)</b><br>Provides resources to increase the capacity of local agencies                                                        | 13,884.00                   | 222.00                   | -                          | -                   | 13,842.00                | Student Services        |
| <b>TEACHER CENTER GRANT 2021-22</b><br>Provides staff development opportunities for teachers.                                                                                | 43,907.00                   | -                        | 32,148.69                  | 835.31              | 10,923.00                | Teacher Center          |
| <b>SPECIAL ED SUMMER PROGRAMS 4408</b><br>Payments for tuition to BOCES and outside providers of summer special education programs.                                          | 400,000.00                  | -                        | 323,394.97                 | 53,694.00           | 22,911.03                | Special Education       |
| <b>SPECIAL ED SUMMER PROGRAM-In District</b><br>Expenses for staff and materials for state approved in-district special education summer program.                            | 270,000.00                  | -                        | 265,662.19                 | 762.94              | 3,574.87                 | Special Education       |
| <b>SPECIAL ED SUMMER PROGRAM-Related Services</b><br>Payments to outside providers and staff for related services during July and August.                                    | 15,000.00                   | -                        | 12,393.19                  | -                   | 2,606.81                 | Special Education       |
| <b>AMERICAN RESCUE PLAN</b><br>Provides resources to address the COVID-19 impact on schools                                                                                  | 1,286,581.00                | -                        | 38,103.55                  | 49,916.30           | 1,198,561.15             | Student Services        |
| <b>CRRSA - ESSER II FUND</b><br>for the purpose of providing emergency relief funds to address the impact that COVID-19 has had, and continues to have, on schools           | 4,593,034.00                | -                        | 172,298.47                 | 269,840.66          | 4,150,894.87             | Student Services        |
| <b>CRRSA - GEER II FUND</b><br>provides grants to Governors for the purpose of providing educational agencies with emergency assistance to address the impact of Covid-19    | 740,432.00                  | -                        | 19,764.11                  | 72,041.70           | 648,626.19               | Student Services        |
| <b>SCHOOL LIBRARY SYSTEM GRANT 2021-22</b><br>Mini grants through BOCES for School Library Media Specialists.                                                                | 2,379.91                    | -                        | -                          | 2,379.91            | -                        | Various Schools         |
| <b>STATE SUPPORTED SCHOOLS</b><br>4211 Schools for the Blind and Deaf                                                                                                        | 25,000.00                   | -                        | 11,046.66                  | 13,953.34           | -                        | Spec Ed/Business Office |
| <b>TOTALS :</b>                                                                                                                                                              | <b>9,395,427.98</b>         | <b>221,502.00</b>        | <b>1,613,145.42</b>        | <b>1,345,149.16</b> | <b>6,215,631.40</b>      |                         |

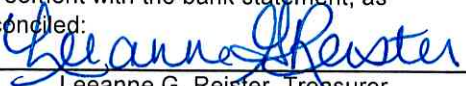
**PITTSFORD CENTRAL SCHOOLS  
BANK RECONCILIATION FOR THE MONTH OF DECEMBER 2021**

**Special Aid Funds**

| DATE   | DESCRIPTION CHECK/RECEIPT #              | RECEIPTS            | DISBURSEMENT         | BALANCE             |
|--------|------------------------------------------|---------------------|----------------------|---------------------|
| 1-Dec  | BEGINNING BALANCE                        |                     |                      | \$ 1,200,389.76     |
|        | <b>Receipts:</b>                         |                     |                      |                     |
|        | Local Revenues                           | 40,100.00           |                      |                     |
|        | State Aid/Federal Aid                    | 56,312.00           |                      |                     |
|        | Transfer from General (20% funding)      |                     |                      |                     |
|        | Transfer from General DT/DF              |                     |                      |                     |
|        | Transfer to Special Aid Fund: write offs |                     |                      |                     |
|        | Net Transfers                            |                     |                      |                     |
|        | <b>Total Receipts:</b>                   |                     |                      | 96,412.00           |
|        | <b>Disbursements:</b>                    |                     |                      |                     |
|        | EFT/Wire Transfers                       |                     |                      |                     |
|        | Check # 206131-206162                    |                     | 82,046.46            |                     |
|        | Transfer to General Fund re: DT/DF       |                     |                      |                     |
|        | Void Checks/Stop Payments/NSF Checks     |                     |                      |                     |
|        | Payroll Funding                          |                     | 155,557.19           |                     |
|        | Net Transfers                            |                     |                      |                     |
|        | <b>Total Disbursements:</b>              |                     |                      | (237,603.65)        |
| 31-Dec | ENDING BALANCE                           | <b>\$ 96,412.00</b> | <b>\$ 237,603.65</b> | <b>1,059,198.11</b> |

| <b>BANK RECONCILIATION</b>   |              |
|------------------------------|--------------|
| <b>BALANCE PER BANK:</b>     | 1,129,735.29 |
| <b>ADD:</b>                  |              |
| <b>SUBTRACT:</b>             |              |
| Outstanding Checks           | (70,537.18)  |
| <b>ADJUSTED BANK BALANCE</b> | 1,059,198.11 |
| <b>BALANCE PER BOOKS</b>     | 1,059,198.11 |

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

  
\_\_\_\_\_  
Leeanne G. Reister, Treasurer

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

\_\_\_\_\_  
Deborah L. Carpenter, School District Clerk

# PITTSFORD CENTRAL SCHOOLS

## Capital & Debt Service SCHEDULE OF APPROPRIATED EXPENSE December 31, 2021

| DESCRIPTION                          | APPROPRIATIONS | PRIOR YEAR<br>PROJECT EXPENDITURES | EXPENDITURES  | O/S<br>ENCUMBRANCES | UNENCUMBERED<br>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     |                                    | 14,111.83     | 196,809.49          | 474,078.68               |
| 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   | -                                  | 231,783.25    | 265,000.00          | 5,503,216.75             |
| 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  | 461,809.49          | 7,731,272.33             |
| Debt Service                         | 9,907,875.00   | -                                  | 7,401,587.50  | 2,506,287.50        | -                        |
| <b>TOTALS :</b>                      | 21,815,110.00  | 399,225.16                         | 10,716,515.52 | 2,968,096.99        | 7,731,272.33             |

## RESERVE BALANCES December 31, 2021

| DESCRIPTION                                  | FUND BALANCE<br>7/1/2021 | APPROPRIATED<br>AMOUNT OR<br>ACTUAL EXPENDITURE | INTEREST/<br>OTHER REVENUES | APPROVED<br>TRANSFER<br>(In/Out) | FUND BALANCE<br>TO DATE |
|----------------------------------------------|--------------------------|-------------------------------------------------|-----------------------------|----------------------------------|-------------------------|
| Bus Purchases Funded by Reserve              | 4,504,888.01             | -                                               | 537.12                      | -                                | 4,505,425.13            |
| Capital Reserve                              | 12,498,658.93            | -                                               | 2,096.08                    | -                                | 12,500,755.01           |
| Instructional Technology Capital Reserve     | 2,034,723.88             | -                                               | 396.41                      | -                                | 2,035,120.29            |
| Insurance Reserve                            | 2,188,785.88             | -                                               | 244.98                      | -                                | 2,189,030.86            |
| Unemployment Insurance Reserve               | 2,364,975.76             | -                                               | -                           | -                                | 2,364,975.76            |
| Reserve for Liability                        | 1,376,631.33             | (163,827.00)                                    | 207.72                      | -                                | 1,213,012.05            |
| Reserve for Tax Certiorari                   | 2,019,949.56             | -                                               | 304.79                      | -                                | 2,020,254.35            |
| Employee Benefit & Accrued Liability Reserve | 3,189,714.00             | (450,000.00)                                    | 441.11                      | -                                | 2,740,155.11            |
| Reserve for Retirement Contributions         | 2,406,603.82             | (300,000.00)                                    | 337.55                      | -                                | 2,106,941.37            |
| Reserve for Teacher Retirement Contributions | 2,438,495.05             | -                                               | 296.31                      | -                                | 2,438,791.36            |
| Workers' Compensation Reserve                | 546,338.78               | (50,000.00)                                     | -                           | -                                | 496,338.78              |
| <b>TOTALS :</b>                              | 35,569,765.00            | (963,827.00)                                    | 4,862.07                    | -                                | 34,610,800.07           |

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

**PITTSFORD CENTRAL SCHOOLS  
BANK RECONCILIATION FOR THE MONTH OF DECEMBER 2021**

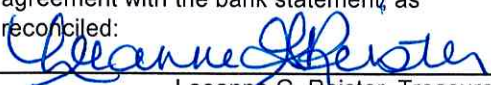
**Capital**

| DATE   | DESCRIPTION CHECK/RECEIPT #                        | RECEIPTS             | DISBURSEMENT         | BALANCE                |
|--------|----------------------------------------------------|----------------------|----------------------|------------------------|
| 1-Dec  | BEGINNING BALANCE                                  |                      |                      | <u>\$ 6,044,129.20</u> |
|        | <b>Receipts:</b>                                   |                      |                      |                        |
|        | Transfer from General Fund re: Due to/from         |                      |                      |                        |
|        | Transfer from General Fund re: Bus Purch. Reserve  |                      |                      |                        |
|        | BAN Proceeds                                       |                      |                      |                        |
|        | Interest                                           | 0.84                 |                      |                        |
|        | Net Transfers                                      | 228,500.00           |                      |                        |
|        | <b>Total Receipts:</b>                             |                      |                      | <u>228,500.84</u>      |
|        | <b>Disbursements:</b>                              |                      |                      |                        |
|        | EFT/Wire Transfers                                 |                      |                      |                        |
|        | Transfer to Capital Reserve re: Closing of Project |                      |                      |                        |
|        | Capital Checks-# 60166-60167                       |                      | 80,381.79            |                        |
|        | Capital Reserve Checks #                           |                      |                      |                        |
|        | Bus Purchase Reserve Checks #                      |                      |                      |                        |
|        | Net Transfers                                      |                      | 228,500.00           |                        |
|        | <b>Total Disbursements:</b>                        |                      |                      | <u>(308,881.79)</u>    |
| 31-Dec | ENDING BALANCE                                     | <u>\$ 228,500.84</u> | <u>\$ 308,881.79</u> | <u>5,963,748.25</u>    |

|                            |
|----------------------------|
| <b>BANK RECONCILIATION</b> |
|----------------------------|

|                              |                     |
|------------------------------|---------------------|
| <b>BALANCE PER BANK:</b>     | 6,004,430.04        |
| <b>ADD:</b>                  |                     |
| <b>SUBTRACT:</b>             |                     |
| Outstanding Checks           | (40,681.79)         |
| <b>ADJUSTED BANK BALANCE</b> | <u>5,963,748.25</u> |
| <b>BALANCE PER BOOKS</b>     | <u>5,963,748.25</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**  
**BANK RECONCILIATION FOR THE MONTH OF DECEMBER 2021**  
**Miscellaneous Revenue Accounts**

| DATE   | DESCRIPTION CHECK/RECEIPT #           | RECEIPTS           | DISBURSEMENT       | BALANCE              |
|--------|---------------------------------------|--------------------|--------------------|----------------------|
| 1-Dec  | BEGINNING BALANCE                     |                    |                    | <u>\$ 169,002.71</u> |
|        | <b>Receipts:</b>                      |                    |                    |                      |
|        | Miscellaneous -Dividend & Local Money | 7,776.00           |                    |                      |
|        | Total Receipts:                       |                    |                    | <u>7,776.00</u>      |
|        | <b>Disbursements:</b>                 |                    |                    |                      |
|        | Checks 200723-200725                  |                    | 2,418.38           |                      |
|        | Void Checks                           |                    |                    |                      |
|        | Total Disbursements:                  |                    |                    | <u>(2,418.38)</u>    |
| 31-Dec | ENDING BALANCE                        | <u>\$ 7,776.00</u> | <u>\$ 2,418.38</u> | <u>174,360.33</u>    |

|                            |
|----------------------------|
| <b>BANK RECONCILIATION</b> |
|----------------------------|

|                                             |                   |
|---------------------------------------------|-------------------|
| <b>BALANCE PER BANK:</b>                    | 177,778.71        |
| <b>ADD:</b>                                 |                   |
| Outstanding Transfer from General NSF Check |                   |
| <b>SUBTRACT:</b>                            |                   |
| Outstanding Checks                          | (3,418.38)        |
| <b>ADJUSTED BANK BALANCE</b>                | <u>174,360.33</u> |
| <b>BALANCE PER BOOKS</b>                    | <u>174,360.33</u> |

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

  
 Leanne G. Reister, Treasurer

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

\_\_\_\_\_  
 Deborah L. Carpenter, School District Clerk



**PITTSFORD CENTRAL SCHOOLS  
BANK RECONCILIATION FOR THE MONTH OF DECEMBER 2021**

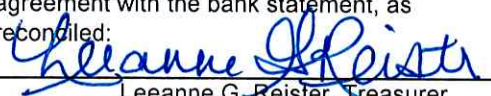
**Custodial Accounts**

| DATE   | DESCRIPTION CHECK/RECEIPT # | RECEIPTS         | DISBURSEMENT | BALANCE            |
|--------|-----------------------------|------------------|--------------|--------------------|
| 1-Dec  | BEGINNING BALANCE           |                  |              | <u>\$ 1,499.68</u> |
|        | <b>Receipts:</b>            |                  |              |                    |
|        | Miscellaneous               | 868.09           |              |                    |
|        | Interest                    |                  |              |                    |
|        | Net Transfers               |                  |              |                    |
|        | <b>Total Receipts:</b>      |                  |              | <u>868.09</u>      |
|        | <b>Disbursements:</b>       |                  |              |                    |
|        | Void Checks                 |                  |              |                    |
|        | Net Transfers               |                  |              |                    |
|        | <b>Total Disbursements:</b> |                  |              | <u>-</u>           |
| 31-Dec | ENDING BALANCE              | <u>\$ 868.09</u> | <u>\$ -</u>  | <u>2,367.77</u>    |

|                            |
|----------------------------|
| <b>BANK RECONCILIATION</b> |
|----------------------------|

|                       |          |
|-----------------------|----------|
| BALANCE PER BANK      | 2,367.77 |
| ADD:                  |          |
| SUBTRACT:             |          |
| ADJUSTED BANK BALANCE | -        |
| BALANCE PER BOOKS     | 2,367.77 |

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

## MISCELLANEOUS REVENUE & CUSTODIAL ACTIVITY SUMMARY December 31, 2021

| Miscellaneous Revenue Accounts              | BEGINNING<br>BALANCE<br>7/1/2020 | RECEIPTS  | DISBURSEMENTS | ENDING<br>BALANCE<br>12/31/2021 |
|---------------------------------------------|----------------------------------|-----------|---------------|---------------------------------|
| Special Revenue Funds (Scholarships/Grants) | 184,340.96                       | 12,892.00 | 22,872.63     | 174,360.33                      |

| Custodial Accounts   | BEGINNING<br>BALANCE<br>7/1/2021 | RECEIPTS | DISBURSEMENTS | ENDING<br>BALANCE<br>12/31/2021 |
|----------------------|----------------------------------|----------|---------------|---------------------------------|
| Other Liabilities    | -                                | -        | -             | -                               |
| Sales Tax            | 134.86                           | 2,232.91 | -             | 2,367.77                        |
| Due from Other Funds | -                                | -        | -             | -                               |
| Due to Other Funds   | -                                | -        | -             | -                               |

| Extraclassroom Accounts    | BEGINNING<br>BALANCE<br>7/1/2021 | RECEIPTS   | DISBURSEMENTS | ENDING<br>BALANCE<br>12/31/2021 |
|----------------------------|----------------------------------|------------|---------------|---------------------------------|
| Allen Creek Elementary     | 1,122.99                         | -          | -             | 1,122.99                        |
| Jefferson Road Elementary  | 2,469.84                         | -          | -             | 2,469.84                        |
| Mendon Center Elementary   | 15,581.08                        | 5,182.15   | 2,820.00      | 17,943.23                       |
| 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                        | 67,298.00  | 46,023.64     | 59,518.83                       |
| Calkins Road Middle School | 48,891.89                        | 28,133.44  | 24,151.98     | 52,873.35                       |
| Sutherland High School     | 66,738.31                        | 34,186.36  | 36,066.75     | 64,857.92                       |
| Mendon High School         | 95,433.38                        | 24,555.60  | 20,991.35     | 98,997.63                       |
| <b>TOTALS :</b>            | 274,907.06                       | 166,221.55 | 136,478.29    | 304,650.32                      |



**PITTSFORD CENTRAL SCHOOLS  
BANK RECONCILIATION FOR THE MONTH OF DECEMBER 2021**

**Debt Service Fund**

| DATE   | DESCRIPTION CHECK/RECEIPT #                     | RECEIPTS               | DISBURSEMENT           | BALANCE               |
|--------|-------------------------------------------------|------------------------|------------------------|-----------------------|
| 1-Dec  | BEGINNING BALANCE                               |                        |                        | \$ 2,765,939.65       |
|        | <b>Receipts:</b>                                |                        |                        |                       |
|        | Transfer from General Fund (per appropriations) | 1,860,487.50           |                        |                       |
|        | Interest                                        | 65.36                  |                        |                       |
|        | Net Transfers                                   |                        |                        |                       |
|        | <u>Total Receipts:</u>                          |                        |                        | <u>1,860,552.86</u>   |
|        | <b>Disbursements:</b>                           |                        |                        |                       |
|        | Depository Trust Company (Wires)                |                        | 1,860,487.50           |                       |
|        | Net Transfers                                   |                        |                        |                       |
|        | <u>Total Disbursements:</u>                     |                        |                        | <u>(1,860,487.50)</u> |
| 31-Dec | ENDING BALANCE                                  | <u>\$ 1,860,552.86</u> | <u>\$ 1,860,487.50</u> | <u>2,766,005.01</u>   |

|                            |
|----------------------------|
| <b>BANK RECONCILIATION</b> |
|----------------------------|

|                       |                     |
|-----------------------|---------------------|
| BALANCE PER BANK:     | 2,766,005.01        |
| ADD:                  |                     |
| <br>                  |                     |
| SUBTRACT:             |                     |
| <br>                  |                     |
| ADJUSTED BANK BALANCE | <u>2,766,005.01</u> |
| BALANCE PER BOOKS     | <u>2,766,005.01</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 SCHOOL DISTRICT**  
 Budgetary Transfer Report  
 Current Appropriation - Effective From: 12/01/2021 To: 12/31/2021  
 Fiscal Year: 2022

| Effective Date                | Trans ID | Action Description                                                                                                | Budget Account       | Description               | Amount Transferred From | Amount Transferred To |
|-------------------------------|----------|-------------------------------------------------------------------------------------------------------------------|----------------------|---------------------------|-------------------------|-----------------------|
| <b>Fund: A - GENERAL FUND</b> |          |                                                                                                                   |                      |                           |                         |                       |
| 12/07/2021                    | 012348   | Money being transfered to cover the cost of art supplies.                                                         |                      |                           |                         |                       |
|                               |          |                                                                                                                   | A114-2110-500-0110 R | MC Tch RegSch Supplies    | -15.40                  |                       |
|                               |          |                                                                                                                   | A114-2110-500-0113 R | MC Art Supplies           |                         | 15.40                 |
| 12/02/2021                    | 013536   | To reimburse music teacher for conference.                                                                        |                      |                           |                         |                       |
|                               |          |                                                                                                                   | A115-2110-500-0100 R | PR SchISuppt Supplies     | -84.00                  |                       |
|                               |          |                                                                                                                   | A115-2110-465-0165 R | PR Music Vocal Trav Conf  |                         | 84.00                 |
| 12/01/2021                    | 013612   | To provide funds for health related supplies.                                                                     |                      |                           |                         |                       |
|                               |          |                                                                                                                   | A231-2110-500-0100 R | BR SchISuppt Supplies     | -233.76                 |                       |
|                               |          |                                                                                                                   | A231-2815-500-0815 R | BR HealthSv Supplies      |                         | 233.76                |
| 12/02/2021                    | 013717   | To provide funds for year renewal for Quizlet for WL teachers.                                                    |                      |                           |                         |                       |
|                               |          |                                                                                                                   | A530-2630-491-0630 R | ITS-Comp Equip BOCES      | -287.92                 |                       |
|                               |          |                                                                                                                   | A530-2630-464-0630 R | ITS Computer Inst Softwar |                         | 287.92                |
| 12/01/2021                    | 013718   | TO COVER COSTS OF NURSING SERVICES FOR COVID TESTING.                                                             |                      |                           |                         |                       |
|                               |          |                                                                                                                   | A830-9060-800-0809 R | BEN Hospital Medical      | -10,500.00              |                       |
|                               |          |                                                                                                                   | A440-2815-400-0815 R | SPSV HealthSv SchPhys Con |                         | 10,500.00             |
| 12/02/2021                    | 013819   | TO COVER BUS DUTY SUPERVISION AFTER SCHOOL.                                                                       |                      |                           |                         |                       |
|                               |          |                                                                                                                   | A830-9060-800-0809 R | BEN Hospital Medical      | -15,000.00              |                       |
|                               |          |                                                                                                                   | A100-2110-173-0100 R | ES SchISuppt OT/Extra Hr  |                         | 5,000.00              |
|                               |          |                                                                                                                   | A200-2110-173-0100 R | MS SchISuppt OT/Extra Hr  |                         | 5,000.00              |
|                               |          |                                                                                                                   | A300-2110-173-0100 R | HS SchISuppt OT/Extra Hr  |                         | 5,000.00              |
| 12/02/2021                    | 013864   | TO TRANSFER FUNDS FOR PURCHASE OF 2 TVS AT JRE AS FUNDED BY DONATION FROM PTSA AND APPROVED BY BOE ON 11/16/2021. |                      |                           |                         |                       |
|                               |          |                                                                                                                   | A830-9060-800-0868 R | BEN Medicare Part B       | -2,789.98               |                       |
|                               |          |                                                                                                                   | A113-2110-200-0100 R | JR SchISuppt Equipment    |                         | 2,789.98              |
| 12/07/2021                    | 013869   | TO PROVIDE FUNDS FOR A BOCES CONFERENCE.                                                                          |                      |                           |                         |                       |
|                               |          |                                                                                                                   | A231-2110-465-0100 R | BR SchISuppt Trav Conf    | -75.00                  |                       |
|                               |          |                                                                                                                   | A231-2110-490-0100 R | BR SchISuppt BOCES        |                         | 75.00                 |
| 12/08/2021                    | 013962   | TO COVER THE COSTS FOR MATH SUPPLIES AND CONTRACTUAL SERVICES.                                                    |                      |                           |                         |                       |
|                               |          |                                                                                                                   | A231-2110-500-0100 R | BR SchISuppt Supplies     | -498.00                 |                       |
|                               |          |                                                                                                                   | A231-2110-500-0158 R | BR Math Supplies          | -35.88                  |                       |
|                               |          |                                                                                                                   | A231-2110-400-0100 R | BR SchISuppt Contr Svc    |                         | 533.88                |
| 12/07/2021                    | 014054   | To provide funds for movie licensing service.                                                                     |                      |                           |                         |                       |
|                               |          |                                                                                                                   | A341-2610-500-0610 R | MHS Library Supplies      | -478.00                 |                       |
|                               |          |                                                                                                                   | A341-2610-400-0610 R | MHS Library Contr Svc     |                         | 478.00                |

**PITTSFORD CENTRAL SCHOOL DISTRICT**  
 Budgetary Transfer Report  
 Current Appropriation - Effective From: 12/01/2021 To: 12/31/2021  
 Fiscal Year: 2022

| Effective Date | Trans ID | Action Description                                                              | Budget Account       | Description               | Amount Transferred From | Amount Transferred To |
|----------------|----------|---------------------------------------------------------------------------------|----------------------|---------------------------|-------------------------|-----------------------|
| 12/07/2021     | 014078   | TO ASSIST IN A/V PRODUCTION SERVICE TIME CAPSULE.                               | A117-2110-500-0100 R | TR SchISuppt Supplies     | -750.00                 |                       |
|                |          |                                                                                 | A117-2110-400-0100 R | TR SchISuppt Contr Svc    |                         | 750.00                |
| 12/08/2021     | 014231   | TO PROVIDE FUNDS FOR APLINE SKIING PRACTICE AND RACE FEES.                      | A300-2855-500-0855 R | HS Athletics Supplies     | -4,700.00               |                       |
|                |          |                                                                                 | A300-2855-443-0855 R | HS Athletics Skiing Fees  |                         | 4,700.00              |
| 12/09/2021     | 014285   | To provide funds for library supplies.                                          | A117-2610-481-0610 R | TR Library Textbooks      | -110.00                 |                       |
|                |          |                                                                                 | A117-2610-400-0610 R | TR Library Contr Svc      |                         | 110.00                |
| 12/13/2021     | 014418   | To cover the cost of delivery charge for furniture.                             | A550-2060-500-0060 R | DAT Supplies & Materials  | -56.04                  |                       |
|                |          |                                                                                 | A550-2060-400-0060 R | DAT Contracted Services   |                         | 56.04                 |
| 12/13/2021     | 014419   | To provide funds for library books.                                             | A231-2610-400-0610 R | BR Library Contr Svc      | -487.82                 |                       |
|                |          |                                                                                 | A231-2610-481-0610 R | BR Library Textbooks      |                         | 487.82                |
| 12/13/2021     | 014526   | To provide funds to pay for License fees.                                       | A117-2610-481-0610 R | TR Library Textbooks      | -200.00                 |                       |
|                |          |                                                                                 | A117-2610-400-0610 R | TR Library Contr Svc      |                         | 200.00                |
| 12/15/2021     | 014596   | To provide funds for Science Olympiad.                                          | A231-2110-500-0100 R | BR SchISuppt Supplies     | -225.00                 |                       |
|                |          |                                                                                 | A231-2110-400-0100 R | BR SchISuppt Contr Svc    |                         | 225.00                |
| 12/15/2021     | 015227   | TO MAKE FUNDS AVAILABLE FOR PIANO TUNING.                                       | A231-2110-500-0100 R | BR SchISuppt Supplies     | -180.00                 |                       |
|                |          |                                                                                 | A231-2110-419-0165 R | BR Music Vocal Piano Tune |                         | 180.00                |
| 12/16/2021     | 015258   | TO FUND PO FOR ACCOUNT TEMPS.                                                   | A610-1310-492-0310 R | FIN BusAdmn Print Serv:   | -6,000.00               |                       |
|                |          |                                                                                 | A610-1310-400-0310 R | FIN BusAdmn Contr Svc     |                         | 6,000.00              |
| 12/20/2021     | 015273   | To provide funds for membership renewal.                                        | A340-2810-500-0810 R | SHS Counseling Supplier:  | -125.00                 |                       |
|                |          |                                                                                 | A340-2810-468-0810 R | SHS Counseling Membership |                         | 125.00                |
| 12/16/2021     | 015298   | TO PAY FOR TEMPORARY PERSONNEL.                                                 | A610-1320-400-0320 R | FIN Auditing Contr Svc    | -8,000.00               |                       |
|                |          |                                                                                 | A610-1310-400-0310 R | FIN BusAdmn Contr Svc     |                         | 8,000.00              |
| 12/20/2021     | 015516   | TO COVER COST OF RTS CONTRACT FOR STUDENT TRANSPORTATION THROUGH JUNE 23, 2022. | A670-5510-165-0510 R | TRN Bus Drivers Salaries  | -38,250.00              |                       |
|                |          |                                                                                 | A670-5510-400-0510 R | TRN Contracted Services   |                         | 38,250.00             |

**PITTSFORD CENTRAL SCHOOL DISTRICT**

Budgetary Transfer Report

Current Appropriation - Effective From: 12/01/2021 To: 12/31/2021

Fiscal Year: 2022

| Effective Date | Trans ID | Action Description                                                      | Budget Account       | Description               | Amount Transferred From | Amount Transferred To |
|----------------|----------|-------------------------------------------------------------------------|----------------------|---------------------------|-------------------------|-----------------------|
| 12/21/2021     | 015547   | TO COVER COST OF MOLD TESTING AT SHS.                                   | A620-1430-490-0430 R | PER BOCES Service         | -335.00                 |                       |
|                |          |                                                                         | A640-1620-400-0620 R | OM Contracted Services    |                         | 335.00                |
| 12/22/2021     | 015651   | TO PAY FOR BOOKS FUNDED BY CELEBRATE WITH A BOOK DONATIONS.             | A830-9060-800-0868 R | BEN Medicare Part B       | -666.00                 |                       |
|                |          |                                                                         | A115-2610-500-0610 R | PR Library Supplies       |                         | 666.00                |
| 12/22/2021     | 015653   | To cover support contract for World Language labs at both high schools. | A530-2630-491-0630 R | ITS-Comp Equip BOCES      | -3,742.76               |                       |
|                |          |                                                                         | A530-2630-400-0630 R | ITS Computer Inst ContrSv |                         | 3,742.76              |
| 12/31/2021     | 017098   | To correct negative budget accounts.                                    | A100-2110-173-0100 R | ES SchlSuppt OT/Extra H   | -3,039.97               |                       |
|                |          |                                                                         | A100-2610-153-0610 R | ES Library Summer Tchr    | -5,414.90               |                       |
|                |          |                                                                         | A100-2815-153-0815 R | ES HealthSv Summer Tc     | -217.04                 |                       |
|                |          |                                                                         | A112-2110-146-0100 R | AC SchlSuppt InSv Paym    | -975.32                 |                       |
|                |          |                                                                         | A112-2110-168-0100 R | AC SchlSuppt Clerk Subs   | -614.25                 |                       |
|                |          |                                                                         | A113-2110-112-0110 R | JR Tch RegSch Kdg Sal     | -1,811.30               |                       |
|                |          |                                                                         | A113-2110-121-0167 R | JR PhysEd Tchr Salary     | -18,495.57              |                       |
|                |          |                                                                         | A115-2110-121-0176 R | PR Science Tchr Salary    | -12,288.72              |                       |
|                |          |                                                                         | A231-2020-150-0020 R | BR Supr RegSch Admn S     | -46.75                  |                       |
|                |          |                                                                         | A231-2110-131-0167 R | BR PhysEd Tchr Salary     | -4,833.52               |                       |
|                |          |                                                                         | A300-2110-173-0100 R | HS SchlSuppt OT/Extra H   | -973.01                 |                       |
|                |          |                                                                         | A300-2855-145-0857 R | Athlts-Unified Sprts Chap | -21.73                  |                       |
|                |          |                                                                         | A340-2110-131-0134 R | SHS World Lang Tchr Sa    | -11,910.88              |                       |
|                |          |                                                                         | A440-2830-131-0838 R | SPSV Behav Spec Sec T     | -25.50                  |                       |
|                |          |                                                                         | A620-1430-143-0430 R | PER Teacher Fellows       | -556.87                 |                       |
|                |          |                                                                         | A830-9010-800-0800 R | BEN Employee Retirement   | -37,965.49              |                       |
|                |          |                                                                         | A830-9030-800-0802 R | BEN Social Security       | -36,209.90              |                       |
|                |          |                                                                         | A830-9050-800-0806 R | BEN Unemployment Insu     | -10,000.00              |                       |
|                |          |                                                                         | A112-2110-161-0100 R | AC SchlSuppt Clerk Sal    |                         | 4,428.59              |
|                |          |                                                                         | A112-2110-173-0100 R | AC SchlSuppt OT/Extra Hr  |                         | 711.39                |
|                |          |                                                                         | A113-2110-121-0164 R | JR Music Instr Tchr Sal   |                         | 18,495.57             |
|                |          |                                                                         | A113-2110-161-0100 R | JR SchlSuppt Clerk Sal    |                         | 18,415.51             |
|                |          |                                                                         | A113-2110-168-0100 R | JR SchlSuppt Clerk Subs   |                         | 614.25                |
|                |          |                                                                         | A113-2110-173-0100 R | JR SchlSuppt OT/Extra Hr  |                         | 1,383.17              |
|                |          |                                                                         | A114-2110-173-0100 R | MC SchlSuppt OT/Extra Hr  |                         | 424.49                |
|                |          |                                                                         | A114-2610-121-0610 R | MC Library Tch Salary     |                         | 5,286.60              |

**PITTSFORD CENTRAL SCHOOL DISTRICT**

Budgetary Transfer Report

Current Appropriation - Effective From: 12/01/2021 To: 12/31/2021

Fiscal Year: 2022

| Effective Date | Trans ID | Action Description | Budget Account                         | Description               | Amount Transferred From | Amount Transferred To |
|----------------|----------|--------------------|----------------------------------------|---------------------------|-------------------------|-----------------------|
|                |          |                    | A115-2110-146-0100 R                   | PR SchISuppt InSv Paymts  |                         | 601.03                |
|                |          |                    | A115-2110-161-0100 R                   | PR SchISuppt Clerk Sal    |                         | 3,751.22              |
|                |          |                    | A115-2110-162-0100 R                   | PR SchISuppt Para Salary  |                         | 13,037.09             |
|                |          |                    | A115-2110-173-0100 R                   | PR SchISuppt OT/Extra Hr  |                         | 474.02                |
|                |          |                    | A117-2110-112-0110 R                   | TR Tch RegSch Kdg Sal     |                         | 1,811.30              |
|                |          |                    | A117-2110-121-0153 R                   | TR Reading Tchr Salary    |                         | 12,288.72             |
|                |          |                    | A117-2110-146-0100 R                   | TR SchISuppt InSv Paymts  |                         | 374.29                |
|                |          |                    | A117-2110-161-0100 R                   | TR SchISuppt Clerk Sal    |                         | 7,379.85              |
|                |          |                    | A117-2110-173-0100 R                   | TR SchISuppt OT/Extra Hr  |                         | 46.90                 |
|                |          |                    | A117-2610-500-0610 R                   | TR Library Supplies       |                         | 102.80                |
|                |          |                    | A117-2815-173-0815 R                   | TR HealthSv OT/Extra Hr   |                         | 217.04                |
|                |          |                    | A231-2020-161-0020 R                   | BR Supr RegSch Clerk Sal  |                         | 46.75                 |
|                |          |                    | A231-2110-161-0100 R                   | BR SchISuppt Clerk Sal    |                         | 1,345.71              |
|                |          |                    | A231-2110-162-0100 R                   | BR SchISuppt Para Salary  |                         | 12,357.96             |
|                |          |                    | A232-2110-131-0167 R                   | CR PhysEd Tchr Salary     |                         | 4,833.52              |
|                |          |                    | A232-2110-161-0100 R                   | CR SchISuppt Clerk Sal    |                         | 889.02                |
|                |          |                    | A300-2855-466-0857 R                   | HS Unified Sports Mileage |                         | 21.73                 |
|                |          |                    | A340-2110-131-0158 R                   | SHS Math Tchr Salary      |                         | 6,210.14              |
|                |          |                    | A340-2110-173-0100 R                   | SHS SchISuppt OT/Extra Hr |                         | 973.01                |
|                |          |                    | A341-2110-131-0167 R                   | MHS PhysEd Tchr Salary    |                         | 5,700.74              |
|                |          |                    | A341-2110-162-0100 R                   | MHS SchISuppt Para Sal    |                         | 12,570.44             |
|                |          |                    | A341-2610-161-0610 R                   | MHS Library Clerk Salary  |                         | 25.50                 |
|                |          |                    | A440-2830-161-0833 R                   | SPSV CareerInt Clerk Sala |                         | 25.50                 |
|                |          |                    | A530-2630-182-0630 R                   | ITS Computer Inst Aux Sal |                         | 10,000.00             |
|                |          |                    | A620-1430-150-0430 R                   | PER Administrative Salry  |                         | 556.87                |
|                |          |                    | <b>Total for Fund A - GENERAL FUND</b> |                           | <b>-239,226.28</b>      | <b>239,226.28</b>     |

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

Chloanne Roister

D. T. Kenney

Date of Treasurer's Report for BOE review

2/8/2022

Date Completed

1/19/2022

Person Completing

Charin Cul Greco

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

**Allen Creek Elementary School**

| <b>Club/Activity</b> | <b>Beginning<br/>Balance<br/>July 1, 2021</b> | <b>Receipts</b> | <b>Disbursements</b> | <b>Ending<br/>Balance<br/>December 31, 2021</b> |
|----------------------|-----------------------------------------------|-----------------|----------------------|-------------------------------------------------|
| Student Council      | \$ 1,122.99                                   | \$ -            | \$ -                 | \$ 1,122.99                                     |
| Sales Tax Payable    | -                                             | -               | -                    | -                                               |
|                      | <u>\$ 1,122.99</u>                            | <u>\$ -</u>     | <u>\$ -</u>          | <u>\$ 1,122.99</u>                              |

**Reconciliation of Cash Balances:**

**Checking Account**

|                                           |                    |
|-------------------------------------------|--------------------|
| Bank Statement Balance at End of Month    | \$ 1,122.99        |
| Less Outstanding Checks                   | -                  |
| Plus NSF Check                            | -                  |
| <b>Total Cash Balance at End of Month</b> | <u>\$ 1,122.99</u> |

**Jefferson Road Elementary School**

| <b>Club/Activity</b> | <b>Beginning<br/>Balance<br/>July 1, 2021</b> | <b>Receipts</b> | <b>Disbursements</b> | <b>Ending<br/>Balance<br/>December 31, 2021</b> |
|----------------------|-----------------------------------------------|-----------------|----------------------|-------------------------------------------------|
| Student Council      | \$ 2,469.84                                   | \$ -            | \$ -                 | \$ 2,469.84                                     |
| Sales Tax            | -                                             | -               | -                    | -                                               |
|                      | <u>\$ 2,469.84</u>                            | <u>\$ -</u>     | <u>\$ -</u>          | <u>\$ 2,469.84</u>                              |

**Reconciliation of Cash Balances:**

**Checking Account**

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

**Mendon Center Elementary School**

| <b>Club/Activity</b> | <b>Beginning<br/>Balance<br/>July 1, 2021</b> | <b>Receipts</b>    | <b>Disbursements</b> | <b>Ending<br/>Balance<br/>December 31, 2021</b> |
|----------------------|-----------------------------------------------|--------------------|----------------------|-------------------------------------------------|
| Student Council      | \$ 3,919.27                                   | \$ -               | \$ -                 | \$ 3,919.27                                     |
| Bookstore            | 9,892.64                                      | 3,022.15           | 20.00                | 12,894.79                                       |
| Ski Club             | 1,769.17                                      | 2,160.00           | 2,800.00             | 1,129.17                                        |
| Sales Tax            | 0.00                                          | -                  | -                    | 0.00                                            |
|                      | <u>\$ 15,581.08</u>                           | <u>\$ 5,182.15</u> | <u>\$ 2,820.00</u>   | <u>\$ 17,943.23</u>                             |

**Reconciliation of Cash Balances:**

**Checking Account**

|                                           |                     |
|-------------------------------------------|---------------------|
| Bank Statement Balance at End of Month    | \$ 17,943.23        |
| Less Outstanding Checks                   | -                   |
| Plus Outstanding Receipts                 | -                   |
| Plus Outstanding Receipts - NSF checks    | -                   |
| <b>Total Cash Balance at End of Month</b> | <u>\$ 17,943.23</u> |

**Park Road Elementary**

| <b>Club/Activity</b> | <b>Beginning<br/>Balance<br/>July 1, 2021</b> | <b>Receipts</b>    | <b>Disbursements</b> | <b>Ending<br/>Balance<br/>December 31, 2021</b> |
|----------------------|-----------------------------------------------|--------------------|----------------------|-------------------------------------------------|
| Student Council      | \$ 2,975.32                                   | \$ -               | \$ -                 | \$ 2,975.32                                     |
| Ski Club             | 70.11                                         | 3,060.00           | 2,800.00             | 330.11                                          |
| Sales Tax            | -                                             | -                  | -                    | -                                               |
|                      | <u>\$ 3,045.43</u>                            | <u>\$ 3,060.00</u> | <u>\$ 2,800.00</u>   | <u>\$ 3,305.43</u>                              |

**Reconciliation of Cash Balances:**

**Checking Account**

|                                                 |                    |
|-------------------------------------------------|--------------------|
| Bank Statement Balance at End of Month          | \$ 3,305.43        |
| Less Outstanding Checks                         | -                  |
| Plus Outstanding Receipts - Deposits in Transit | -                  |
| <b>Total Cash Balance at End of Month</b>       | <u>\$ 3,305.43</u> |

**Thornell Road Elementary School**

| <u>Club/Activity</u> | Beginning Balance  | Receipts           | Disbursements      | Ending Balance     |
|----------------------|--------------------|--------------------|--------------------|--------------------|
|                      | July 1, 2021       |                    |                    | December 31, 2021  |
| Student Council      | \$ 3,128.08        | \$ -               | \$ -               | \$ 3,128.08        |
| Ski Club             | 251.59             | 3,790.38           | 3,608.95           | 433.02             |
| Sales Tax            | -                  | 15.62              | 15.62              | -                  |
|                      | <u>\$ 3,379.67</u> | <u>\$ 3,806.00</u> | <u>\$ 3,624.57</u> | <u>\$ 3,561.10</u> |

**Reconciliation of Cash Balances:****Checking Account**

|                                           |                    |
|-------------------------------------------|--------------------|
| Bank Statement Balance at End of Month    | \$ 3,561.10        |
| Less Outstanding Checks                   | -                  |
| Plus Outstanding Receipts                 | -                  |
| <b>Total Cash Balance at End of Month</b> | <u>\$ 3,561.10</u> |

**Barker Road Middle School**

| <u>Club/Activity</u> | Beginning Balance   | Receipts            | Disbursements       | Ending Balance      |
|----------------------|---------------------|---------------------|---------------------|---------------------|
|                      | July 1, 2021        |                     |                     | December 31, 2021   |
| Adventure Club       | \$ 1,476.16         | \$ 2,200.00         | \$ 644.00           | \$ 3,032.16         |
| Art Club             | 31.58               | -                   | -                   | 31.58               |
| Bookstore            | 5,270.34            | -                   | -                   | 5,270.34            |
| Drama Club           | 13,715.06           | 850.00              | 2,882.92            | 11,882.14           |
| Science Olympiad     | 612.78              | -                   | -                   | 612.78              |
| Home & Careers       | 1,641.54            | 1,271.30            | -                   | 2,912.84            |
| Latin Club           | 1.48                | -                   | -                   | 1.48                |
| Music Activities     | 7,528.95            | 11,785.00           | 7,893.34            | 11,420.61           |
| Ski Club             | 1,291.54            | 22,125.00           | 16,800.00           | 6,616.54            |
| Student Council      | 5,596.43            | 28,920.00           | 17,630.05           | 16,886.38           |
| Yearbook             | 908.61              | 41.67               | -                   | 950.28              |
| Sales Tax            | 170.00              | 105.03              | 173.33              | 101.70              |
|                      | <u>\$ 43,406.17</u> | <u>\$ 67,298.00</u> | <u>\$ 46,023.64</u> | <u>\$ 59,518.83</u> |

**Reconciliation of Cash Balances:****Checking Account**

|                                           |                     |
|-------------------------------------------|---------------------|
| Bank Statement Balance at End of Month    | \$ 62,014.33        |
| Less Outstanding Checks                   | (2,495.50)          |
| Plus Outstanding Receipts                 | -                   |
| Plus NSF Check                            | -                   |
| <b>Total Cash Balance at End of Month</b> | <u>\$ 59,518.83</u> |

**Calkins Road Middle School**

| <u>Club/Activity</u> | Beginning Balance   | Receipts            | Disbursements       | Ending Balance      |
|----------------------|---------------------|---------------------|---------------------|---------------------|
|                      | July 1, 2021        |                     |                     | December 31, 2021   |
| Best Buddies         | \$ 15.00            | \$ -                | \$ -                | \$ 15.00            |
| Blue Team            | 2,757.48            | -                   | 207.15              | 2,550.33            |
| Bookstore            | 1,038.33            | 446.50              | 242.30              | 1,242.53            |
| DIY Club             | 3.81                | -                   | 3.81                | -                   |
| Drama Club           | 10,651.23           | 11,506.20           | 8,932.14            | 13,225.29           |
| Home & Careers       | 3,135.98            | -                   | -                   | 3,135.98            |
| Latin Club           | 1,020.30            | 999.35              | 795.39              | 1,224.26            |
| Maroon Team          | -                   | -                   | -                   | -                   |
| Music Activities     | 6,948.99            | 1,353.52            | 924.34              | 7,378.17            |
| Principal's Cabinet  | 37.23               | -                   | -                   | 37.23               |
| Science Olympiad     | 116.69              | 243.36              | -                   | 360.05              |
| Ski Club             | 155.98              | 13,545.00           | 12,655.00           | 1,045.98            |
| Spanish Club         | 1,305.60            | -                   | -                   | 1,305.60            |
| Student Council      | 11,897.33           | 3.81                | 296.17              | 11,604.97           |
| Yearbook             | 9,737.20            | -                   | -                   | 9,737.20            |
| Sales Tax Payable    | 70.74               | 35.70               | 95.68               | 10.76               |
|                      | <u>\$ 48,891.89</u> | <u>\$ 28,133.44</u> | <u>\$ 24,151.98</u> | <u>\$ 52,873.35</u> |

**Reconciliation of Cash Balances:****Checking Account**

|                                           |                     |
|-------------------------------------------|---------------------|
| Bank Statement Balance at End of Month    | \$ 53,307.35        |
| Less Outstanding Checks                   | (434.00)            |
| Plus Outstanding Receipts                 | -                   |
| Plus NSF Check - Stop Payment             | -                   |
| Plus Bank Service Charges                 | -                   |
| <b>Total Cash Balance at End of Month</b> | <u>\$ 52,873.35</u> |

**Sutherland High School**

| <u>Club/Activity</u>  | <b>Beginning<br/>Balance<br/>July 1, 2021</b> | <b>Receipts</b>     | <b>Disbursements</b> | <b>Ending<br/>Balance<br/>December 31, 2021</b> |
|-----------------------|-----------------------------------------------|---------------------|----------------------|-------------------------------------------------|
| Class of 2021         | 4,102.98                                      | \$ -                | \$ 4,102.98          | -                                               |
| Class of 2022         | 3,672.56                                      | 3,448.82            | 2,153.66             | 4,967.72                                        |
| Class of 2023         | 1,550.31                                      | 1,270.94            | 477.60               | 2,343.65                                        |
| Class of 2024         | 1,593.74                                      | 2,394.01            | 1,544.95             | 2,442.80                                        |
| Class of 2025         | -                                             | 2,794.97            | 582.18               | 2,212.79                                        |
| Band                  | 663.45                                        | 3,903.31            | 3,867.56             | 699.20                                          |
| Best Buddies          | 448.01                                        | -                   | -                    | 448.01                                          |
| DECA Club             | 780.47                                        | 650.00              | 646.00               | 784.47                                          |
| Drama                 | 7,081.43                                      | 5,549.94            | 1,767.76             | 10,863.61                                       |
| Fine Arts             | 151.00                                        | -                   | 58.58                | 92.42                                           |
| Gay Straight Alliance | 222.50                                        | -                   | -                    | 222.50                                          |
| Latin Club            | 659.57                                        | 25.00               | -                    | 684.57                                          |
| Link Crew             | 1,722.55                                      | 449.04              | 1,099.88             | 1,071.71                                        |
| Model UN              | 3,956.80                                      | 1,550.00            | 1,640.00             | 3,866.80                                        |
| Musicals              | 12,589.35                                     | 20.34               | 3,900.92             | 8,708.77                                        |
| Newspaper-Midnight    | 95.72                                         | -                   | -                    | 95.72                                           |
| Pegasus               | 1,926.67                                      | -                   | -                    | 1,926.67                                        |
| Project Earth         | 997.34                                        | -                   | 24.49                | 972.85                                          |
| Science Olympiad      | 1,948.70                                      | -                   | 1,000.00             | 948.70                                          |
| Show Choir            | 1,046.38                                      | -                   | 200.17               | 846.21                                          |
| Ski Club              | 1,143.22                                      | 7,761.55            | 7,050.95             | 1,853.82                                        |
| Student Council       | 9,261.39                                      | 3,596.15            | 3,012.49             | 9,845.05                                        |
| Tri-M                 | 146.74                                        | -                   | -                    | 146.74                                          |
| Yearbook              | 10,310.99                                     | 250.00              | 1,757.65             | 8,803.34                                        |
| Sales Tax Payable     | 666.44                                        | 522.29              | 1,178.93             | 9.80                                            |
|                       | <b>\$ 57,420.03</b>                           | <b>\$ 34,186.36</b> | <b>\$ 36,066.75</b>  | <b>\$ 64,857.92</b>                             |

**Reconciliation of Cash Balances:**

**Checking Account**

|                                                 |                     |
|-------------------------------------------------|---------------------|
| Bank Statement Balance at End of Month          | \$ 65,976.74        |
| Less Outstanding Checks                         | (1,118.82)          |
| Plus Outstanding Receipts - NSF checks          | -                   |
| Plus Outstanding Receipts - Deposits in Transit | -                   |
| <b>Total Cash Balance at End of Month</b>       | <b>\$ 64,857.92</b> |



**Mendon High School**

| <u>Club/Activity</u>    | <b>Beginning<br/>Balance<br/>July 1, 2021</b> | <b>Receipts</b>     | <b>Disbursements</b> | <b>Ending<br/>Balance<br/>December 31, 2021</b> |
|-------------------------|-----------------------------------------------|---------------------|----------------------|-------------------------------------------------|
| Class of 2021           | 2,612.13                                      | \$ -                | \$ 2,612.13          | -                                               |
| Class of 2022           | 9,527.39                                      | 2,373.46            | -                    | 11,900.85                                       |
| Class of 2023           | 2,904.45                                      | 2,324.87            | -                    | 5,229.32                                        |
| Class of 2024           | 2,162.56                                      | -                   | -                    | 2,162.56                                        |
| Class of 2025           | -                                             | 1,560.00            | -                    | 1,560.00                                        |
| Art Club                | 64.04                                         | -                   | -                    | 64.04                                           |
| Best Buddies            | 110.68                                        | -                   | -                    | 110.68                                          |
| Bookstore               | 3,185.59                                      | -                   | -                    | 3,185.59                                        |
| Concert Band            | 50.81                                         | -                   | -                    | 50.81                                           |
| Concert Choir           | 1,538.07                                      | 512.50              | 505.24               | 1,545.33                                        |
| DECA Club               | 2,393.88                                      | 2,691.21            | 2,231.00             | 2,854.09                                        |
| Drama Club              | 3,870.19                                      | 4,538.44            | 3,532.96             | 4,875.67                                        |
| Electrathon             | -                                             | -                   | -                    | -                                               |
| Environmental Awareness | 39.02                                         | -                   | -                    | 39.02                                           |
| French Club             | 355.36                                        | -                   | -                    | 355.36                                          |
| Latin Club              | 751.02                                        | -                   | -                    | 751.02                                          |
| Link Crew               | 1,047.88                                      | 1,155.77            | 583.08               | 1,620.57                                        |
| Masterminds             | -                                             | 105.00              | -                    | 105.00                                          |
| Model UN                | 2,047.29                                      | 1,320.00            | 1,795.00             | 1,572.29                                        |
| Musical Activities      | 16,958.95                                     | -                   | 3,664.85             | 13,294.10                                       |
| National Honor Society  | 764.39                                        | -                   | -                    | 764.39                                          |
| Orchestra               | 748.11                                        | 722.19              | 707.60               | 762.70                                          |
| Pittsford Girl Up       | 215.30                                        | -                   | 169.47               | 45.83                                           |
| Reality Check           | -                                             | -                   | -                    | -                                               |
| Science Olympiad        | 413.50                                        | -                   | -                    | 413.50                                          |
| Runway for Relief       | 353.63                                        | -                   | 353.63               | -                                               |
| Sea Turtle Club         | 19.00                                         | -                   | 19.00                | -                                               |
| Students against Cancer | 498.83                                        | -                   | 100.00               | 398.83                                          |
| Student Council         | 9,960.04                                      | 7,821.67            | 5,804.22             | 11,977.49                                       |
| Technology Club         | 1,147.71                                      | -                   | -                    | 1,147.71                                        |
| Virtual Enterprises     | 450.00                                        | -                   | -                    | 450.00                                          |
| Wind Ensemble           | 4,811.05                                      | 1,093.08            | 1,106.16             | 4,797.97                                        |
| Yearbook                | 26,072.04                                     | 834.10              | -                    | 26,906.14                                       |
| Sales Tax Payable       | 360.47                                        | 502.69              | 806.39               | 56.77                                           |
|                         | <b>\$ 95,433.38</b>                           | <b>\$ 27,554.98</b> | <b>\$ 23,990.73</b>  | <b>\$ 98,997.63</b>                             |

**Reconciliation of Cash Balances:**

**Checking Account**

|                                           |                     |
|-------------------------------------------|---------------------|
| Bank Statement Balance at End of Month    | \$ 106,932.01       |
| Less Outstanding Checks                   | (7,934.38)          |
| Plus Outstanding Receipts - NSF checks    |                     |
| <b>Total Cash Balance at End of Month</b> | <b>\$ 98,997.63</b> |

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# Pittsford Schools

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

fax: 585.381.9368

Darrin\_Kenney@pittsford.monroe.edu

Darrin Kenney  
*Assistant Superintendent for Business*

Date: February 8, 2022  
To: Michael Pero, Superintendent of Schools  
From: Darrin T. Kenney, Assistant Superintendent for Business  
Re: Declaration of Scrap Equipment – CRMS Fitness Equipment

Calkins Road Middle School has requested three (3) elliptical machines and two (2) treadmills be declared scrap. All machines are in disrepair and are unsafe to use. (See attached description.)

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

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

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

*DTK:dh*

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# Pittsford Schools

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Administrative Offices  
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Pittsford, NY 14534  
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Michael\_Pero@pittsford.monroe.edu

Michael Pero  
*Superintendent of Schools*

## **Volunteer First Responder Partial Property Tax Exemption Resolution**

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

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.