

PITTSFORD CENTRAL SCHOOL DISTRICT
PITTSFORD, NEW YORK
BOARD OF EDUCATION MEETING
TUESDAY, NOVEMBER 16, 2021
MCCLUSKI ROOM – BARKER ROAD MIDDLE SCHOOL
(LINK TO PUBLIC VIEWING ON WEBSITE)

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AGENDA

6:30 p.m.

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. APPROVAL OF AGENDA (BOARD ACTION)
- IV. PITTSFORD PRIDE
- V. PRINCIPAL’S REPORT – Mr. Michael Biondi – Allen Creek Elementary School
- VI. APPROVAL OF MINUTES November 2, 2021 (BOARD ACTION)
- VII. BOARD OF EDUCATION REPORT
 - A. Monroe County School Boards Association Meeting Reports
 - 1. Board Leadership – next meeting – 1/5/22
 - 2. Executive Committee – next meeting – 12/1/21
 - 3. Information Exchange Committee – 1/12/22
 - 4. Labor Relations Committee – next meeting – 11/17/21
 - 5. Legislative Committee – next meeting – 12/1/21
 - 6. Steering Committee – next meeting – 1/26/21
 - 7. Communications Outreach Advisory Committee
 - B. Other Meeting Reports
 - C. Dates to Remember
 - 1. 11/24/21-11/26/21 – Schools Closed for Thanksgiving Recess
 - 2. 12/2/21 – Board Tour Only (no visit) at Calkins Road Middle School – 7:30 a.m.
 - 3. 12/14/21 – Next Regularly Scheduled Meeting
- VIII. FINANCIAL REPORT – Mr. Kenney
 - A. Action Items:
 - 1. Acceptance of Treasurer’s Report – September 30, 2021 (BOARD ACTION)
 - 2. 1st Quarter Extraclassroom Activities Report (BOARD ACTION)
 - 3. Elementary Staffing Budget Transfer (BOARD ACTION)
 - 4. Budget Transfer Request – Contract Transportation (BOARD ACTION)
 - 5. Bid Awards (**See Consent Agenda**)
 - a. BOCES II Cooperative Electricity Bid
 - b. Recycling and Trash Removal Services
 - B. Discussion:
 - 1. Facility Summer Work Update – Jeff Beardsley
 - C. Other:
- IX. HUMAN RESOURCE REPORT – Mr. Clark
 - A. Action Items:
 - 1. Professional Staff Report (BOARD ACTION)
 - 2. Support Staff Report (BOARD ACTION)
 - B. Discussion:
 - C. Other:

- X. CURRICULUM REPORT – Mrs. Ward
- A. Action Items:
 - B. Discussion:
 - 1. 3-8 State Assessments
 - C. Other:
- XI. SPECIAL EDUCATION REPORT – Ms. Woods
- A. Action Items: (**See Consent Agenda**)
 - 1. Committee on Special Education: Amendments - Agreement No Meetings, Reevaluation Reviews, Requested Reviews.
 - 2. Sub-Committee on Special Education: Amendments – Agreement No Meetings, Reevaluation Reviews, Requested Reviews.
 - 3. Committee on Preschool Special Education: Amendment - Agreement No Meeting, Initial Eligibility Determination Meeting.
 - B. Discussion:
 - C. Other:
- XII. SUPERINTENDENT’S REPORT – Mr. Pero
- A. Action Items:
 - 1. Call for Executive Session (BOARD ACTION)
 - 2. Boundary Line Resolution (BOARD ACTION)
 - 3. Gift to the District (**See Consent Agenda**)
 - a. A donation from the Jefferson Road PTSA of two (2) Samsung 75” LED TV’s (\$2,789.98) to be placed in the Jefferson Road Elementary School Cafeteria.
 - B. Discussion:
 - C. Other:
- XIII. CONSENT AGENDA (BOARD ACTION)
- A. Bid Awards
 - B. Committee on Special Education
 - C. Sub-Committee on Special Education
 - D. Committee on Preschool Special Education
 - E. Gift to the District
- 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, December 14, 2021**

***Mission:** The Pittsford Central School District community works collaboratively to inspire and prepare our students to be their best, do their best and make a difference in the lives of others.*

PITTSFORD CENTRAL SCHOOL DISTRICT
Board of Education Meeting
Tuesday, November 2, 2021
Barker Road Middle School
(Link to Public Viewing 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, November 2, 2021.

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, D. Kenney, M. Ward, N. Wayman, E. Woods.

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

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. Casey, seconded by Mr. Aroesty and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the agenda for this meeting. **APPROVED: AGENDA**

Vote: Unanimously carried

3. Mrs. Thomas commented about the minutes regarding the public comment section moving forward.

4. Motion was made by Mrs. Pelusio, seconded by Mrs. Scott and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the minutes of its October 19, 2021, Regular meeting. **APPROVED: MINUTES 10/19/21**

Vote: Unanimously carried, with Mrs. Sanchez-Kazacos abstaining as she was not in attendance at that meeting.

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

6. 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 accepts the Treasurer's Report for the month of August 31, 2021. **ACCEPTED: TREASURER'S REPORT**

Vote: Unanimously carried

7. Motion was made by Mrs. Scott, seconded by Mrs. Sanchez-Kazacos and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education, upon the Superintendent's recommendation, approves the following Professional Staff Report: **APPROVED: PROFESSIONAL STAFF REPORT**

Vote: Unanimously carried

A. Appointment – Certificated Staff

Name: Morgan Bates
Position: BRMS .5/CRMS.5 Behavior Specialist
Type of Position: Regular Substitute
Tenure Area: Special Education
Probationary Period: N/A
Certification: Permanent
Salary: \$45,200.00
Effective Date: 10/18/2021

42.

Name: Marissa Vane
Position: JRE Grade 5
Type of Position: Regular Substitute
Tenure Area: Elementary
Probationary Period: N/A
Certification: Initial
Salary: \$49,798.00
Effective Date: 11/01/2021

Name: Karlie Borrell
Position: MCE School Nurse Teacher .2
Type of Position: Part Time
Tenure Area: Nurse Teacher
Probationary Period: N/A
Certification: N/A
Salary: \$9,959.60
Effective Date: 11/01/2021

B. Certificated Staff - Increase in FTE

Name: Jennifer Clausen
Position: SHS .7 Mathematics
Type of Position: Part Time
Tenure Area: Mathematics
Probationary Period: N/A
Certification: Permanent
Salary: \$45,200.00
Effective Date: 10/12/2021

C. Part Time to Probationary

Name: Patricia Morse
Position: MCE .7/TRE .3 Elementary Science
Type of Position: Probationary
Tenure Area: Elementary
Probationary Period: 11/01/2021 - 10/31/2025
Certification: Permanent
Salary: \$72,829.00
Effective Date: 11/01/2021

D. Appointment - School Related Professional

Name: Andrew Langton
Position: MHS Paraprofessional
Type of Position: Full Time
Salary: \$20,328.00
Effective Date: 10/18/2021

Name: Karlie Borrell
Position: MCE School Nurse .8
Type of Position: Part Time
Salary: \$33,050.16
Effective Date: 11/01/2021

Name: Zhiting Feng
 Position: BRMS Paraprofessional
 Type of Position: Full Time
 Salary: \$22,096.80
 Effective Date: 11/01/2021

Name: Jared DeBell
 Position: TRE Paraprofessional
 Type of Position: Full Time
 Salary: \$19,575.00
 Effective Date: 11/01/2021

Name: Emily Peets
 Position: MHS Paraprofessional
 Type of Position: Full Time
 Salary: \$22,453.00
 Effective Date: 11/15/2021

E. Resignation – Teacher – see attached letter
 Monica Gebell Hiller

F. Resignation – School Nurse – see attached letter
 Kelly Verschreider

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

**APPROVED:
 SUPPORT
 STAFF REPORT**

CLERICAL

<u>APPOINTMENTS</u>	<u>POSITION</u>	<u>BLDG</u>	<u>HOURS</u>	<u>DATE</u>	<u>SALARY</u>
Donna Hansen	Office Clerk II	BRMS-E	37.5 wk.	10/18/2021	\$40,512.00
Catherin Wegman-Rowley	School Aide	CRMS	2.5 wk.	10/18/2021	\$13.45 hr.
Kristin Rohlfs	Office Clerk III	DO	20 wk.	11/01/2021	\$15.60 hr.

TRANSPORTATION

<u>RESIGNATION</u>	<u>POSITION</u>	<u>BLDG</u>	<u>LENGTH OF SVC</u>	<u>DATE</u>
Shawn Drake	Bus Driver	TMF	9 MOS.	10/31/2021

TRANSPORTATION

<u>RETIREMENTS</u>	<u>POSITION</u>	<u>BLDG</u>	<u>LENGTH OF SVC</u>	<u>DATE</u>
Peter Artz	Bus Driver	TMF	13.7	11/01/2021

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

10. Motion was made by Mrs. Thomas, seconded by Mr. Casey and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education, having heard an appeal from a student discipline determination made by the Superintendent of Schools, designated as Appeal No. 1 and following due deliberation, orders as follows:
 Vote: Unanimously carried

**APPROVED:
 STUDENT
 DISCIPLINE
 APPEAL**

44.

- (1) The short-term suspension imposed on the student will be expunged due to procedural issues with notification requirements of Education Law 3214; and
- (2) The Superintendent's findings of guilt and long-term suspension imposed on the student will be upheld.

11. Superintendent's Report: Mr. Pero spoke on the following: The new Equity & Inclusivity Coordinator, the Superintendent's Student Advisory Committee, recognition award for the Rainbow Classic and Golisano Children's Hospital donations, an upcoming Advocacy Steering Committee meeting regarding urban suburban transportation, bus driver shortage and spending of federal funds.

12. 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 approves the following items per the Consent Agenda:
Vote: Unanimously carried

**APPROVED:
CONSENT
AGENDA**

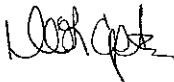
Committee on Special Education: Amendments - Agreement No Meetings, Requested Reviews.
Sub-Committee on Special Education: Amendments - Agreement No Meeting, Reevaluation Reviews.
Committee on Preschool Special Education: Initial Eligibility Determination Meetings, Amendments - Agreement No Meetings.

13. Old Business: Mrs. Thomas shared and thanked the 4th grade students from Thornell Road Elementary, who sent thank you cards and practice checks to the Board for Board appreciation week.

14. Motion was made by Mr. Aroesty, seconded by Mrs. Pelusio and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the adjournment of its Regular Meeting at 7:20 p.m.
Vote: Unanimously carried

**APPROVED:
ADJOURNMENT**

Respectfully submitted,



Deborah L. Carpenter
School District Clerk

PITTSFORD CENTRAL SCHOOL DISTRICT

TREASURER'S REPORT

September 30, 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 September 30, 2021.

GENERAL FUND

- Real Property Taxes in the amount of \$18,267,362 were received. The amount collected is 17.54% of the levy (see page 3).
- The District received Lottery Aid from NYS of 5,524,029 (see page 3).

SCHOOL LUNCH FUND

- The school lunch program had net operations of (\$5,725) for the month of September (see page 9).

MISCELLANEOUS REVENUES & CUSTODIAL FUNDS

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

SPECIAL AID FUND

- Activity was normal for the month of September. The District received approval for IDEA 611 & IDEA 619. The District is awaiting SED approvals for Special Education grants Title I, Title II, Title III, Title IV and the Teacher Center Grant (see page 11).
- The District is awaiting SED approval for the American Rescue Plan Grant (see page 11).

CAPITAL, DEBT AND RESERVE FUNDS

- Capital and Debt Service Funds have an unencumbered balance of \$7,479,671 (see page 13).
- Reserve fund balances total \$34,772,017 (see page 13).

Respectfully submitted,



Leeanne G. Reister
Director of Finance

PITTSFORD CENTRAL SCHOOLS

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
September 30, 2021

GENERAL FUND

	9/1/2021 Balance	Receipts	Disbursements	9/30/2021 Balance
Cash in Banks - Checking	\$ 2,692,172.36	\$ 26,318,077.60	\$ 16,714,069.15	\$ 12,296,180.81
Money Market Account-Chase	1,102,927.18	126.73	-	1,103,053.91
Money Market Account- Key	109,660.86	0.90	-	109,661.76
Money Market Account- M & T	2,606,043.09	19.83	2,000,000.00	606,062.92
Money Market Account- CNB	135,123.04	7.77	-	135,130.81
Money Market Account- NYCLASS	2,107,100.79	43.50	-	2,107,144.29
Chase Purchasing Card	311,717.92	321,968.54	315,698.47	317,987.99
FSA/HRA Checking	136,232.52	38,826.09	32,333.30	142,725.31
Payroll Checking	20,161.17	6,443,428.77	6,444,811.15	18,778.79
Health Fund MM	1,018,198.79	25.05	-	1,018,223.84
Investments (See Schedule)	2,080,744.95	-	-	2,080,744.95
	\$ 12,320,082.67	\$ 33,122,524.78	\$ 25,506,912.07	\$ 19,935,695.38

RESERVES

	9/1/2021 Balance	Receipts	Disbursements	9/30/2021 Balance
Unemployment Reserve (Checking)	\$ 2,364,975.76	\$ -	-	\$ 2,364,975.76
Workers' Compensation Reserve	346,338.78	-	-	346,338.78
Reserve for Tax Certiorari (Checking)	2,020,052.30	49.69	-	2,020,101.99
Employee Retirement Contribution	2,106,710.92	51.83	-	2,106,762.75
Teachers Retirement Contribution	1,478,428.18	30.56	-	1,478,458.74
Reserve for Liability (Checking)	1,376,700.86	33.87	-	1,376,734.73
Insurance Reserve (Checking)	1,188,846.32	29.25	-	1,188,875.57
Capital Reserve	11,049,103.86	326.33	-	11,049,430.19
Bus Purchase Reserve	3,548,669.19	86.70	-	3,548,755.89
Employee Benefit Reserve	2,689,853.21	66.17	-	2,689,919.38
Instructional Technology Capital Reserve	2,409,846.40	59.28	-	2,409,905.68
	\$ 30,579,525.78	\$ 733.68	\$ -	\$ 30,580,259.46

SCHOOL LUNCH FUND

	9/1/2021 Balance	Receipts	Disbursements	9/30/2021 Balance
Cash in Banks - Checking	\$ 68,440.35	\$ 308,197.07	\$ 104,529.20	\$ 272,108.22
Money Market Account-Chase	31,954.59	-	-	31,954.59
Money Market Account-NYCLASS	472,688.28	9.18	100,000.00	372,697.46
	\$ 573,083.22	\$ 308,206.25	\$ 204,529.20	\$ 676,760.27

CAPITAL FUND

	9/1/2021 Balance	Receipts	Disbursements	9/30/2021 Balance
Cash in Banks - Checking	\$ 355,611.42	\$ 2.88	\$ 105,140.24	\$ 250,474.06
Capital Reserve	6,000,000.00	-	-	6,000,000.00
Bus Purchase Reserve -Capital	-	-	-	-
	\$ 6,355,611.42	\$ 2.88	\$ 105,140.24	\$ 6,250,474.06

SPECIAL AID FUND

	9/1/2021 Balance	Receipts	Disbursements	9/30/2021 Balance
Cash in Banks - Checking	\$ 751,702.69	\$ 1,343,076.68	\$ 413,404.09	\$ 1,681,375.28
	\$ 751,702.69	\$ 1,343,076.68	\$ 413,404.09	\$ 1,681,375.28

PITTSFORD CENTRAL SCHOOLS
INVESTMENT SCHEDULES

As of September 30, 2021

GENERAL FUND

Date Purchased	Maturity Date	Bank of Deposit	Principal Amount	Interest Rate	Number of Days	Interest Income
8/26/2021	11/24/2021	CNB	2,080,744.95	0.20%	90	1,026.12
			<u>2,080,744.95</u>			<u>1,026.12</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	0.05%
Canandaigua National Bank Money Market	0.07%
M & T Money Market -General Fund	0.02%

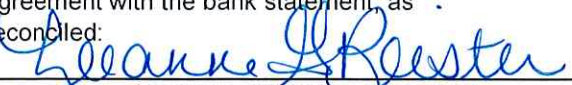
PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF SEPTEMBER 2021
General Fund Accounts (Checking and Money Market)

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Sep	BEGINNING BALANCE			<u>10,239,337.72</u>
	Receipts:			
	Taxes & Tax Items	18,267,362.00		
	Payroll Funding	6,433,799.43		
	Local Revenues	364,637.72		
	State Aid (Excess Cost, Charter & Lottery Aid)	5,684,472.96		
	FSA Deductions	38,826.09		
	Federal Aid - Medicaid	5,191.52		
	Interest	312.18		
	Net Transfers	2,321,968.54		
	Total Receipts:			<u>33,116,570.44</u>
	Disbursements:			
	EFT/Wire Transfers		468,631.10	
	General Fund Checks #260018-260200		5,077,041.25	
	ACH #		-	
	Transfer to Debt Service (Bond Payment 10/1)		5,038,100.00	
	Payroll Checks & Direct Deposits		6,403,855.72	
	Payroll Funding		6,197,315.46	
	Void Checks		(5,954.34)	
	Net Transfers		2,321,968.54	
	Total Disbursements:			<u>(25,500,957.73)</u>
30-Sep	ENDING BALANCE	<u>\$ 33,116,570.44</u>	<u>\$ 25,500,957.73</u>	<u>17,854,950.43</u>

BANK RECONCILIATION

BALANCE PER BANK:	20,493,073.83
ADD:	
Outstanding Deposits	4,134.47
NSF ACH/Checks	
SUBTRACT:	
Outstanding Checks	(2,638,960.55)
Outstanding FSA Withdrawals	(3,297.32)
ADJUSTED BANK BALANCE	<u>17,854,950.43</u>
BALANCE PER BOOKS	<u>17,854,950.43</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 SEPTEMBER 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-Sep	BEGINNING BALANCE				\$ 13,571,906.33
	Receipts:				
	Transfer from General Fund		-		
	Interest - Reserve for Liability		33.87		
	Interest -Tax Certiorari		49.69		
	Interest- Unemployment Insurance		-		
	Interest- Employee Benefit & Accrued Liabilities		66.17		
	Interest- Employee Retirement Contribution		51.83		
	Interest- Teachers Retirement Contribution		30.56		
	Interest- Workers' Compensation		-		
	Interest- Insurance Reserve		29.25		
	Transfers		-		
	Total Receipts:				<u>261.37</u>
	Disbursements:				
	EFT Withdrawals			-	
	Transfer to General Fund			-	
	Transfers			-	
	Total Disbursements:				<u>-</u>
30-Sep	ENDING BALANCE		\$ 261.37	\$ -	<u><u>13,572,167.70</u></u>

BANK RECONCILIATION

BALANCE PER BANK:	13,572,167.70
ADD:	
SUBTRACT:	
Outstanding Checks	
ADJUSTED BANK BALANCE	<u>13,572,167.70</u>
BALANCE PER BOOKS	<u><u>13,572,167.70</u></u>

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



 LEEANNE G. REISTER, Treasurer

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

 Deborah L. Carpenter, School District Clerk

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

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Sep	BEGINNING BALANCE			<u>\$17,007,619.45</u>
	Receipts:			
	Transfer from Capital Fund: Closing of Project			
	Interest - Bus Purchase Reserve	86.70		
	Interest - Capital Reserve	326.33		
	Interest - Capital IT Reserve	59.28		
	Net Transfers			
	Total Receipts:			<u>472.31</u>
	Disbursements:			
	Net Transfers			
	Total Disbursements:			<u>-</u>
30-Sep	ENDING BALANCE	<u>\$ 472.31</u>	<u>\$ -</u>	<u>17,008,091.76</u>

BANK RECONCILIATION

BALANCE PER BANK:	17,008,091.76
ADD:	
Transfer from General	-
SUBTRACT:	
Outstanding Checks	
ADJUSTED BANK BALANCE	<u>17,008,091.76</u>
BALANCE PER BOOKS	<u>17,008,091.76</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

September 30, 2021

DESCRIPTION	BUDGETED REVENUES	REV. REC'D 9/30/2021	REV. REC'D TO DATE	ESTIMATED TO 6/30	OVER/(UNDER) BUDGET
Real Property Taxes	104,135,323.72	18,267,362.00	18,267,362.00	104,135,323.72	-
Other Payments in Lieu of Taxes	62,137.00	1,756.57	1,756.57	62,137.00	-
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	-	275,045.15	5,624,016.00	-
Textbook Charges	600.00	-	-	600.00	-
Tuition - Individuals	-	-	-	-	-
Other Student Charges	13,000.00	-	-	13,000.00	-
Admissions	-	-	-	-	-
Tuition - Other Districts	225,000.00	-	-	225,000.00	-
Health Services - Other Districts	225,000.00	-	-	225,000.00	-
Interest Earned on Investments	50,000.00	315.06	2,552.20	50,000.00	-
Rental of Real Property	50,000.00	-	3,381.00	50,000.00	-
Rental of Real Property, BOCES	-	-	-	-	-
Rental of Buses	2,000.00	-	-	2,000.00	-
Commissions	-	-	-	-	-
Forfeiture of Deposits	-	-	-	-	-
Sale of Scrap and Excess Materials	1,000.00	-	317.38	1,000.00	-
Sale of Instructional Materials - Textbooks	-	-	-	-	-
Sale of Equipment	85,000.00	-	-	85,000.00	-
Insurance Recoveries	30,000.00	18,212.48	18,212.48	30,000.00	-
Other Compensation for Loss	1,000.00	16.31	95.71	1,000.00	-
Refund for BOCES Aided Services	300,000.00	-	-	300,000.00	-
Refund of Prior Years Expense	100,000.00	54.08	18,911.58	100,000.00	-
Gifts and Donations	40,000.00	-	-	40,000.00	-
Unclassified Revenues	180,000.00	-	49,216.18	180,000.00	-
State Aid - General Operating/Foundation Aid	8,790,994.04	1,600,343.59	1,612,409.27	8,790,994.04	-
State Aid - Excess Cost	496,692.00	14,661.44	14,661.44	496,692.00	-
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	5,524,029.19	-
State Aid - Lottery Grant	58,665.77	58,665.77	58,665.77	58,665.77	-
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	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	-	-	-	-	-
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	2,595.76	14,661.42	50,000.00	-
Subtotal	\$ 141,583,802.00	\$ 25,577,982.25	\$ 26,022,669.34	\$ 141,583,802.00	\$ -
Appropriated Fund Balance	1,541,746.00	-	-	1,541,746.00	-
Appropriated Reserves:					
Workers Compensation Reserve	50,000.00	-	-	50,000.00	-
EBALR Reserve	450,000.00	-	-	450,000.00	-
ERS Reserve	300,000.00	-	-	300,000.00	-
Budgeted Revenues Total	\$ 143,925,548.00	\$ 25,577,982.25	\$ 26,022,669.34	\$ 143,925,548.00	\$ -
Interfund Transfers	-	-	-	-	-
Interest Allocated to Reserves	-	733.68	2,252.33	2,252.33	2,252
Reserve for Encumbrances	3,468,397.31	-	-	3,468,397.31	-
Adjusted Budgeted Revenues Total	\$ 147,393,945.31	\$ 25,578,715.93	\$ 26,024,921.67	\$ 147,396,197.64	\$ 2,252.33

PITTSFORD CENTRAL SCHOOLS

GENERAL FUND

Schedule of Appropriated Expenses
September 30, 2021

	ORIGINAL APPROPRIATIONS	TRANSFERS AND ADJUSTMENTS	REVISED APPROPRIATIONS	EXPENDITURES TO DATE	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCES
School Operations						
Elementary Schools	19,591,232.00	(336,012.68)	19,255,219.32	1,993,244.90	16,168,222.01	1,093,752.41
Middle School	15,248,736.00	308,583.78	15,557,319.78	1,481,987.79	12,439,728.23	1,635,603.76
High School	21,165,066.00	451,809.77	21,616,875.77	2,253,009.63	16,230,289.56	3,133,576.58
Total School Operations	56,005,034.00	424,380.87	56,429,414.87	5,728,242.32	44,838,239.80	5,862,932.75
Central Student Programs & Services						
Special Education Office	619,399.00	7,565.78	626,964.78	92,234.69	247,565.86	287,164.23
Special Education Services	1,256,295.00	28,464.49	1,284,759.49	111,196.96	1,114,163.78	59,398.75
Out of District Spec. Ed Programs	6,720,288.00	319,127.95	7,039,415.95	967,397.19	5,767,243.55	304,775.21
Special Services	1,277,458.00	25,432.06	1,302,890.06	139,324.82	1,038,465.58	125,099.66
Summer Programs	26,000.00	1,703.00	27,703.00	-	27,703.00	-
Non Public Services	391,908.00	3,358.00	395,266.00	17,284.37	335,650.40	42,331.23
BOCES	710,000.00	(31,391.93)	678,608.07	192,009.81	265,639.26	220,959.00
Total Central Programs & Services	11,001,348.00	354,259.35	11,355,607.35	1,519,447.84	8,796,431.43	1,039,728.08
Instructional Services						
Curriculum & Instruction Services	837,469.00	30,496.11	867,965.11	244,990.55	399,696.85	223,277.71
Standards of Performance	567,868.00	1,148.40	569,016.40	47,586.00	322,189.39	199,241.01
Pupil Services Office	350,364.00	(2,531.05)	347,832.95	57,585.81	192,988.70	97,258.44
Instructional Technology Services	1,715,269.00	137,296.84	1,852,565.84	435,786.15	1,105,188.93	311,590.76
Professional Development Services	248,823.00	2,339.19	251,162.19	53,163.77	161,335.44	36,662.98
Data Team	468,917.00	-	468,917.00	128,026.27	314,570.02	26,320.71
Total Instructional Services	4,188,710.00	168,749.49	4,357,459.49	967,138.55	2,495,969.33	894,351.61
Support Services						
Finance Services	990,050.00	10,632.05	1,000,682.05	261,316.89	613,263.06	126,102.10
Personnel Services	482,078.00	10,362.16	492,440.16	119,230.16	262,780.99	110,429.01
Public Information Services	317,160.00	12,287.42	329,447.42	78,392.12	224,977.20	26,078.10
Operations and Maintenance	8,420,736.00	794,289.57	9,215,025.57	1,674,720.99	5,155,608.12	2,384,696.46
Printing and Mailing Services	297,806.00	4,783.92	302,589.92	41,848.29	181,391.08	79,350.55
Support Services Technology	1,510,902.00	1,803,295.72	3,314,197.72	1,484,039.28	1,672,300.94	157,857.50
Transportation Services	4,701,318.00	24,518.68	4,725,836.68	573,362.05	2,795,330.72	1,357,143.91
Total Support Services	16,720,050.00	2,660,169.52	19,380,219.52	4,232,909.78	10,905,652.11	4,241,657.63
Central Administration						
Board of Education	53,175.00	1,100.00	54,275.00	17,050.01	12,708.99	24,516.00
Superintendent's Office	445,023.00	2,589.30	447,612.30	108,111.83	273,872.31	65,628.16
Total Central Administration	498,198.00	3,689.30	501,887.30	125,161.84	286,581.30	90,144.16
Undistributed Expenses						
Debt Service & Interfund Transfers	11,584,343.00	-	11,584,343.00	5,541,100.00	4,621,775.00	1,421,468.00
Insurance & Fees	1,693,846.00	14,959.18	1,708,805.18	273,828.64	985,965.16	449,011.38
Employee Benefits	42,234,019.00	(157,810.40)	42,076,208.60	6,541,634.62	33,788,005.12	1,746,568.86
Total Undistributed Expenses	55,512,208.00	(142,851.22)	55,369,356.78	12,356,563.26	39,395,745.28	3,617,048.24
TOTAL	143,925,548.00	3,468,397.31	147,393,945.31	24,929,463.59	106,718,619.25	15,745,862.47

Transfers and Adjustments Detail:

Prior Year Encumbrances	3,468,397.31
Total Transfers and Adjustments	3,468,397.31

**PITTSFORD CENTRAL SCHOOLS
GENERAL FUND PAYROLL ACTIVITY
September 30, 2021**

	9/1/2021			9/30/2021
	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
Consolidated Payroll	1,137.59	4,044,743.92	4,049,400.92	(3,519.41)
Net 1099R Distributions	-	-	-	-
NYS Employee Retirement	13,749.90	27,697.08	40,978.82	468.16
Income Protection (LTD)	-	8,866.62	8,866.62	-
Hospital Insurance	-	227,208.28	227,208.28	-
AFLAC	-	1,205.84	1,205.84	-
NYS Income Tax	132.60	260,343.40	260,476.00	-
Federal Income Tax	(231.67)	561,612.86	561,808.37	(427.18)
Federal Income Tax-1099R	-	-	-	-
Earned Income Credit	-	-	-	-
Income Execution	-	4,417.79	4,417.79	-
Association Dues	-	13,765.96	13,765.96	-
Social Security	(86.42)	877,473.25	878,118.61	(731.78)
Teacher Loans	-	17,618.00	17,618.00	-
Tax Sheltered Annuities	-	335,122.88	335,122.88	-
United Way	-	1,911.50	1,911.50	-
Life Insurance	-	5,931.92	5,931.92	-
Flex Benefits-Medical Exp.	(24,555.08)	44,863.98	28,732.45	(8,423.55)
Flex Benefits-Dependent Care	24,421.18	32,700.00	24,039.00	33,082.18
Flex Benefits-Management Fee	(153.00)	88.20	72.60	(137.40)
529 College Savings	-	9,314.00	4,657.00	4,657.00
HSA Accounts	(32.50)	4,650.00	4,665.00	(47.50)
Health Fund Reserve	1,155,223.95	-	18,300.34	1,136,923.61
TOTALS:	\$ 1,169,606.55	\$ 6,479,535.48	\$ 6,487,297.90	\$ 1,161,844.13

PITTSFORD CENTRAL SCHOOLS
SCHOOL LUNCH FUND
 Monthly Operating Report
 September 30, 2021

CURRENT YEAR MONTHLY TOTALS	PREVIOUS YEAR MONTHLY TOTALS	2021-22 YR-TO-DATE	2020-21 YR-TO-DATE
--------------------------------	---------------------------------	-----------------------	-----------------------

REVENUES:

TYPE A SALES	\$ 62,559.25	\$ 24,632.75	\$ 62,559.25	\$ 24,632.75
OTHER CAFETERIA SALES	85,807.05	19,537.06	87,356.01	19,761.56
REBATES	-	-	138.65	604.51
INTEREST INCOME	9.18	11.95	29.39	75.60
INSURANCE/OTHER COMP	-	-	-	-
MISCELLANEOUS INCOME	-	-	-	-
TOTAL REVENUES:	\$ 148,375.48	\$ 44,181.76	\$ 150,083.30	\$ 45,074.42

EXPENDITURES

SALARIES	\$ 54,243.30	\$ 58,663.42	\$ 82,241.70	\$ 81,871.36
EQUIPMENT	-	-	-	-
CONTRACTUAL/BOCES	3,937.00	6,595.01	7,724.00	10,686.11
FOOD & MILK USED	56,603.93	18,031.85	56,603.93	19,452.99
REPAIRS	1,627.71	10,576.47	1,874.63	17,697.78
TRAVEL/MILEAGE	-	-	-	-
SUPPLIES	7,112.61	4,982.07	7,112.61	5,072.40
BENEFITS	30,575.74	32,153.00	72,123.14	72,750.94
TOTAL EXPENDITURES:	\$ 154,100.29	\$ 131,001.82	\$ 227,680.01	\$ 207,531.58
NET OPERATIONS:	\$ (5,724.81)	\$ (86,820.06)	\$ (77,596.71)	\$ (162,457.16)

OTHER ITEMS AFFECTING FUND BALANCE

Cumulative Change in Reserve for Supplies Inventory	\$ 2,432.45	\$ 2,042.34
Change in Fund Balance:	(75,164.26)	(160,414.82)
Fund Balance at July 1	\$ 545,792.72	\$ 568,518.84
Fund Balance to date	<u>\$ 470,628.46</u>	<u>\$ 408,104.02</u>

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

Loss of State Aid (National Lunch & Breakfast Program) \$9,781 Free, Reduced & Paid

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

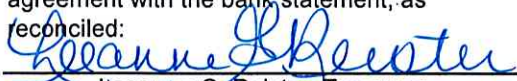
School Lunch Fund

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Sep	BEGINNING BALANCE			<u>\$ 573,083.22</u>
	Receipts:			
	Daily Deposits	28,973.88		
	Prepays- School Lunch Office	2,933.00		
	Prepaid- via NutriKids/Heartland	175,150.94		
	Other Sales-Vending			
	Catering	1,139.25		
	Miscellaneous			
	Transfer from General re: DT/DF			
	Interest	9.18		
	Net Transfers	100,000.00		
	Total Receipts:			<u>308,206.25</u>
	Disbursements:			
	EFT/Wire Transfers			
	Check # 203264-203279		46,244.13	
	Payroll Funding		58,285.07	
	Void Checks			
	Transfer to Trust & Agency re: Sales Tax			
	Net Transfers		100,000.00	
	Total Disbursements:			<u>(204,529.20)</u>
30-Sep	ENDING BALANCE	<u>\$ 308,206.25</u>	<u>\$ 204,529.20</u>	<u>676,760.27</u>

BANK RECONCILIATION

BALANCE PER BANK:	668,284.92
ADD: Outstanding Deposits	10,650.04
NSF Check	125.00
SUBTRACT:	
Outstanding Checks	(2,299.69)
ADJUSTED BANK BALANCE	<u>676,760.27</u>
BALANCE PER BOOKS	<u>676,760.27</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
September 30, 2021

DESCRIPTION	ORIGINAL BUDGET/REVENUES	PRIOR YR EXPENDITURES	CURRENT YR EXPENDITURES	O/S ENCUMBRANCES	UNENCUMBERED BALANCES	GRANT ADMINISTRATORS
SERVICES FOR FEES						Student Services
Driver Education (Cumulative Balance)	61,096.06	-	9,295.73		51,800.33	
Summer Enrichment (Cumulative Balance)	81,612.54	-	63,621.49	4,283.61	13,707.44	
IDEA 611 20/21 (07/01/21-06/30/22) Covers special education expenditures	1,264,566.00	-	151,438.76	1,013,529.74	99,597.50	Special Education
IDEA 619 20/21 (07/01/21-06/30/22) Covers pre-school educational expenses.	33,655.00	-	1,455.36	29,743.51	2,456.13	Special Education
TITLE I 20/21 (09/01/20-08/31/21)	184,418.00	162,680.00	21,028.05	-	709.95	Student Services
TITLE I 21/22 (09/01/21-08/31/22) Provides program additions at qualifying schools to support students at risk of not passing the required state assessments	172,155.00	-	15,307.22	191,012.31	(34,164.53)	Student Services
TITLE IIA GRANT 20/21 (09/01/20-08/31/21)	89,677.00	47,677.00	25,882.80	1,285.00	14,832.20	Student Services
TITLE IIA GRANT 21/22 (09/01/21-08/31/22) Enhances Teacher/Principal training and recruitment.	86,006.00	-	834.36	55,714.49	29,457.15	Student Services
TITLE III GRANT 20/21 (09/01/20-08/31/21) Provides language instructional education programs to assist Limited English Proficient (LEP) students achieve standards	36,246.00	10,923.00	1,881.20	2,333.78	21,108.02	Student Services
TITLE IV SSAE GRANT 20/21 (09/01/20-08/31/21) Provides resources to increase the capacity of local agencies	13,864.00	222.00	-	-	13,642.00	Student Services
TEACHER CENTER GRANT 2021-22 Provides staff development opportunities for teachers.	43,907.00	-	27,836.28	970.41	15,100.31	Teacher Center
SPECIAL ED SUMMER PROGRAMS 4408 Payments for tuition to BOCES and outside providers of summer special education programs.	400,000.00	-	317,217.52	81,058.50	1,723.98	Special Education
SPECIAL ED SUMMER PROGRAM-In District Expenses for staff and materials for state approved in-district special education summer program.	270,000.00	-	265,387.01	762.94	3,850.05	Special Education
SPECIAL ED SUMMER PROGRAM-Related Services Payments to outside providers and staff for related services during July and August.	15,000.00	-	12,393.19	-	2,606.81	Special Education
AMERICAN RESCUE PLAN Provides resources to address the COVID-19 impact on schools	1,286,581.00	-	25,089.57	-	1,261,491.43	Student Services
CRRSA - ESSER II FUND 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	-	43,314.64	411,081.19	4,138,638.17	Student Services
CRRSA - GEER II FUND provides grants to Governors for the purpose of providing educational agencies with emergency assistance to address the impact of Covid-19	740,432.00	-	2,910.58	28,481.62	709,039.80	Student Services
STATE SUPPORTED SCHOOLS 4211 Schools for the Blind and Deaf	85,000.00	-	-	85,000.00	-	Spec Ed/Business Office
TOTALS :	9,457,249.60	221,502.00	984,893.76	1,905,257.10	6,345,596.74	

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

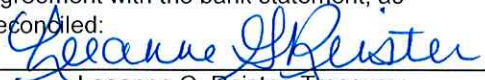
Special Aid Funds

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Sep	BEGINNING BALANCE			\$ 751,702.69
	Receipts:			
	Local Revenues	4,948.43		
	State Aid/Federal Aid	1,338,128.25		
	Transfer from General (20% funding)			
	Transfer from General DT/DF			
	Transfer to Special Aid Fund: write offs			
	Net Transfers			
	Total Receipts:			<u>1,343,076.68</u>
	Disbursements:			
	EFT/Wire Transfers			
	Check # 206022-206083		235,205.19	
	Transfer to General Fund re: DT/DF			
	Void Checks/Stop Payments/NSF Checks			
	Payroll Funding		178,198.90	
	Net Transfers			
	Total Disbursements:			<u>(413,404.09)</u>
30-Sep	ENDING BALANCE	<u>\$ 1,343,076.68</u>	<u>\$ 413,404.09</u>	<u>1,681,375.28</u>

BANK RECONCILIATION

BALANCE PER BANK:	1,688,851.20
ADD:	
Outstanding Transfers from GF	
SUBTRACT:	
Outstanding Checks	(7,475.92)
ADJUSTED BANK BALANCE	<u>1,681,375.28</u>
BALANCE PER BOOKS	<u>1,681,375.28</u>

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


Leeanne G. Reister, Treasurer

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

Deborah L. Carpenter, School District Clerk

PITTSFORD CENTRAL SCHOOLS

Capital & Debt Service SCHEDULE OF APPROPRIATED EXPENSE September 30, 2021

DESCRIPTION	APPROPRIATIONS	PRIOR YEAR PROJECT EXPENDITURES	EXPENDITURES	O/S ENCUMBRANCES	UNENCUMBERED BALANCES
Bus Purchases 2021-22	1,388,661.00	-	1,388,661.00		-
Capital 17-18 Funded by General Fund	250,000.00	115,868.16	134,131.84	-	-
Capital 18-19 Funded by General Fund	250,000.00	-	152,818.27	97,181.73	-
Capital 19-20 Funded by General Fund	685,000.00	-	92,530.04	315,909.50	276,560.46
Capital 20-21 Funded by General Fund	250,000.00	-	-	-	250,000.00
Capital Funded by Reserve - May 2021	6,000,000.00	-	-	-	6,000,000.00
BOCES Capital Project	2,550,217.00	283,357.00	1,313,749.00	-	953,111.00
Subtotal - Capital Fund	11,373,878.00	399,225.16	3,081,890.15	413,091.23	7,479,671.46
Debt Service	9,907,875.00	-	503,000.00	9,404,875.00	-
TOTALS :	21,281,753.00	399,225.16	3,584,890.15	9,817,966.23	7,479,671.46

RESERVE BALANCES September 30, 2021

DESCRIPTION	FUND BALANCE 7/1/2021	APPROPRIATED AMOUNT OR ACTUAL EXPENDITURE	INTEREST/ OTHER REVENUES	APPROVED TRANSFER (In/Out)	FUND BALANCE TO DATE
Bus Purchases Funded by Reserve	4,504,888.01	-	265.88	-	4,505,153.89
Capital Reserve	12,498,658.93	-	1,000.72	-	12,499,659.65
Instructional Technology Capital Reserve	2,034,723.88	-	181.80	-	2,034,905.68
Insurance Reserve	2,188,785.88	-	89.69	-	2,188,875.57
Unemployment Insurance Reserve	2,364,975.76	-	-	-	2,364,975.76
Reserve for Liability	1,376,631.33	-	103.85	-	1,376,735.18
Reserve for Tax Certiorari	2,019,949.56	-	152.39	-	2,020,101.95
Employee Benefit & Accrued Liability Reserve	3,189,714.00	(450,000.00)	205.38	-	2,739,919.38
Reserve for Retirement Contributions	2,406,603.82	(300,000.00)	158.93	-	2,106,762.75
Reserve for Teacher Retirement Contributions	2,438,495.05	-	93.69	-	2,438,588.74
Workers' Compensation Reserve	546,338.78	(50,000.00)	-	-	496,338.78
TOTALS :	35,569,765.00	(800,000.00)	2,252.33	-	34,772,017.33

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 SEPTEMBER 2021**

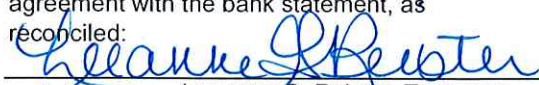
Capital

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Sep	BEGINNING BALANCE			<u>\$ 6,355,611.42</u>
	Receipts:			
	Transfer from General Fund re: Due to/from			
	Transfer from General Fund re: Bus Purch. Reserve			
	BAN Proceeds			
	Interest	2.88		
	Net Transfers			
	Total Receipts:			<u>2.88</u>
	Disbursements:			
	EFT/Wire Transfers			
	Transfer to Capital Reserve re: Closing of Project			
	Capital Checks-# 60156-60159		105,140.24	
	Capital Reserve Checks #			
	Bus Purchase Reserve Checks #200033-200034			
	Net Transfers		-	
	Total Disbursements:			<u>(105,140.24)</u>
30-Sep	ENDING BALANCE	<u>\$ 2.88</u>	<u>\$ 105,140.24</u>	<u>6,250,474.06</u>

BANK RECONCILIATION

BALANCE PER BANK:	6,290,174.06
ADD:	
SUBTRACT:	
Outstanding Checks	(39,700.00)
ADJUSTED BANK BALANCE	<u>6,250,474.06</u>
BALANCE PER BOOKS	<u>6,250,474.06</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 SEPTEMBER 2021

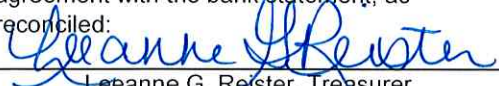
Miscellaneous Revenue Accounts

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Sep	BEGINNING BALANCE			<u>\$ 168,100.91</u>
	Receipts:			
	Miscellaneous -Dividend & Local Money	1,791.00		
	Total Receipts:			<u>1,791.00</u>
	Disbursements:			
	Checks 200716		2,149.34	
	Void Checks			
	Total Disbursements:			<u>(2,149.34)</u>
30-Sep	ENDING BALANCE	<u>\$ 1,791.00</u>	<u>\$ 2,149.34</u>	<u>167,742.57</u>

BANK RECONCILIATION

BALANCE PER BANK:	170,891.91
ADD:	
Outstanding Transfer from General NSF Check	
SUBTRACT:	
Outstanding Checks	(3,149.34)
ADJUSTED BANK BALANCE	<u>167,742.57</u>
BALANCE PER BOOKS	<u>167,742.57</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 SEPTEMBER 2021**

Custodial Accounts

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Sep	BEGINNING BALANCE			<u>\$ 134.86</u>
	Receipts:			
	Miscellaneous	1,364.82		
	Interest			
	Net Transfers			
	Total Receipts:			<u>1,364.82</u>
	Disbursements:			
	Void Checks			
	Net Transfers			
	Total Disbursements:			<u>-</u>
30-Sep	ENDING BALANCE	<u>\$ 1,364.82</u>	<u>\$ -</u>	<u>1,499.68</u>

BANK RECONCILIATION

BALANCE PER BANK	1,499.68
ADD:	
SUBTRACT:	
ADJUSTED BANK BALANCE	<u>-</u>
BALANCE PER BOOKS	<u>1,499.68</u>
	<u>1,499.68</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

MISCELLANEOUS REVENUE & CUSTODIAL ACTIVITY SUMMARY September 30, 2021

Miscellaneous Revenue Accounts	BEGINNING BALANCE 7/1/2020	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 9/30/2021
Special Revenue Funds (Scholarships/Grants)	184,340.96	2,291.00	18,889.39	167,742.57

Custodial Accounts	BEGINNING BALANCE 7/1/2021	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 9/30/2021
Other Liabilities	-	-	-	-
Sales Tax	134.86	1,364.82	-	1,499.68
Due from Other Funds	-	-	-	-
Due to Other Funds	-	-	-	-

Extraclassroom Accounts	BEGINNING BALANCE 7/1/2021	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 9/30/2021
Allen Creek Elementary	1,122.99	-	-	1,122.99
Jefferson Road Elementary	2,469.84	-	-	2,469.84
Mendon Center Elementary	15,581.08	-	-	15,581.08
Park Road Elementary	3,045.43	-	-	3,045.43
Thornell Road Elementary	3,379.67	-	-	3,379.67
Barker Road Middle School	38,244.47	45.00	3,411.17	34,878.30
Calkins Road Middle School	48,891.89	20.34	262.09	48,650.14
Sutherland High School	66,738.31	4,788.52	8,916.55	62,610.28
Mendon High School	95,433.38	2,865.00	417.83	97,880.55
TOTALS :	274,907.06	7,718.86	13,007.64	269,618.28

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


Debt Service Fund

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Sep	BEGINNING BALANCE			\$ 2,765,747.81
	Receipts:			
	Transfer from General Fund (per appropriations)	5,038,100.00		
	Interest	63.24		
	Net Transfers			
	<u>Total Receipts:</u>			<u>5,038,163.24</u>
	Disbursements:			
	Depository Trust Company (Wires)			
	Net Transfers			
	<u>Total Disbursements:</u>			<u>-</u>
30-Sep	ENDING BALANCE	<u>\$ 5,038,163.24</u>	<u>\$ -</u>	<u>7,803,911.05</u>

BANK RECONCILIATION

BALANCE PER BANK:	7,803,911.05
ADD:	
SUBTRACT:	
ADJUSTED BANK BALANCE	<u>7,803,911.05</u>
BALANCE PER BOOKS	<u>7,803,911.05</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 SCHOOL DISTRICT

Budgetary Transfer Report

Current Appropriation - Effective From: 09/01/2021 To: 09/30/2021

Fiscal Year: 2022

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
09/22/2021	005919	To provide funds for BOCES services.	A630-1480-400-0480 R	INF Contracted Services	-630.00	
			A630-1480-490-0480 R	INF Prnt /Elec Comm BOCES		630.00
09/01/2021	006703	TO COVER THE COST FOR TECHNOLOGY CONTRACTUAL SERVICES.	A341-2110-500-0149 R	MHS Technology Supplies	-400.00	
			A341-2110-400-0149 R	MHS Technology Contr Svc		400.00
09/02/2021	006787	To fund SNT MMHC purchase for Elementary bldgs.	A511-2010-465-0057 R	STD SNT Trav Conf	-200.00	
			A511-2010-500-0057 R	STD SNT Supplies		200.00
09/02/2021	006789	To cover the cost of supplies.	A640-1620-500-0620 R	OM Supplies	-84.49	
			A115-2110-500-0100 R	PR SchISuppt Supplies		23.52
			A117-2110-500-0100 R	TR SchISuppt Supplies		60.97
09/08/2021	006852	To cover the cost of nursing supplies	A520-2830-400-0830 R	PS Contracted Services	-310.00	
			A460-2815-500-0815 R	NonPubSv HealthSv Supplie		310.00
09/21/2021	006961	To provide funds for copy paper order.	A340-2610-500-0610 R	SHS Library Supplies	-19.60	
			A340-2610-506-0610 R	SHS Library Copy Paper		19.60
09/08/2021	006962	To cover MCSMA Membership Dues.	A117-2110-500-0100 R	TR SchISuppt Supplies	-25.00	
			A117-2110-468-0164 R	TR Music Instr Membership		25.00
09/08/2021	006972	To cover maintenance for student CV.	A830-9060-800-0809 R	BEN Hospital Medical	-32,080.29	
			A430-2250-472-2552 R	PrivSchl Tuition		32,080.29
09/10/2021	006987	TO PROVIDE FUNDS FOR MCSMA DUES.	A232-2110-500-0164 R	CR Music Instr Supplies	-25.00	
			A232-2110-468-0164 R	CR Music Instr Membership		25.00
09/10/2021	007126	To purchase orchestra supplies.	A115-2110-500-0100 R	PR SchISuppt Supplies	-102.00	
			A115-2110-500-0164 R	PR Music Instr Supplies		102.00
09/10/2021	007344	TO PROVIDE FUNDS FOR MONROE COUNTY SCHOOL MUSIC DUES.	A231-2110-500-0100 R	BR SchISuppt Supplies	-25.00	
			A231-2110-468-0164 R	BR Music Instr Membership		25.00

PITTSFORD CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Current Appropriation - Effective From: 09/01/2021 To: 09/30/2021

Fiscal Year: 2022

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
09/10/2021	007363	To cover rental of hot/cold water coolers for TRE Faculty Lounge and PRE Nurse's Office.	A640-1620-400-0620 R	OM Contracted Services	-45.00	
			A115-2110-400-0100 R	PR SchISuppt Contr Svc		22.50
			A117-2110-400-0100 R	TR SchISuppt Contr Svc		22.50
09/10/2021	007372	To cover bottled water for PRE Nurse's Office and TRE Faculty Lounge.	A640-1620-500-0620 R	OM Supplies	-648.00	
			A115-2110-500-0100 R	PR SchISuppt Supplies		108.00
			A117-2110-500-0100 R	TR SchISuppt Supplies		540.00
09/22/2021	007402	To pay the SHS portion of the Monroe County School Music Association dues.	A340-2110-500-0165 R	SHS Music Vocal Supplies	-25.00	
			A340-2110-468-0165 R	SHS Music Vocal Membershi		25.00
09/29/2021	008115	To cover costs for Reading supplies.	A114-2110-500-0110 R	MC Tch RegSch Supplies	-244.19	
			A114-2110-500-0153 R	MC Reading Supplies		244.19
09/17/2021	008154	To provide funds for educational streaming documentary service.	A341-2610-500-0610 R	MHS Library Supplies	-350.00	
			A341-2610-400-0610 R	MHS Library Contr Svc		350.00
09/17/2021	008191	Tranfser funds to pay for related services for student at Christ Clarion.	A410-2250-470-2251 R	SpEd Tuition	-8,400.00	
			A410-2250-400-2251 R	SpEd Office Contr Svc		8,400.00
09/20/2021	008221	TRANSFER CONTRACTUAL BOCES FUNDS BACK TO JUST CONTRACTUAL FOR MASTERMINDS.	A341-2850-490-0850 R	MHS Co-Curric BOCES	-1,189.00	
			A341-2850-400-0850 R	MHS Co-Curric Contr Svc		1,189.00
09/20/2021	008272	TRANSFER ART SUPPLIES TO ENTRY FEES FOR IMAGE CITY SHOW.	A341-2110-500-0113 R	MHS Art Supplies	-150.00	
			A341-2110-406-0100 R	MHS SchISuppt Entry Fees		150.00
09/21/2021	008350	TO COVER COST OF JUNE COPIER CLICKS.	A610-1310-492-0310 R	FIN BusAdmn Print Servs.	-389.14	
			A114-2110-492-0100 R	MC SchISuppt Print Servs		389.14
09/22/2021	008435	TO COVER COST OF PRINT SERVICES.	A830-9010-800-0800 R	BEN Employee Retirement	-278.67	
			A720-1240-492-0002 R	SUPT Print Services		278.67
09/22/2021	008436	TO COVER COST OF PRINT SERVICES.	A830-9020-800-0801 R	BEN Teachers Retirement	-80.97	
			A620-1430-492-0430 R	PER Print Services		80.97

PITTSFORD CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Current Appropriation - Effective From: 09/01/2021 To: 09/30/2021

Fiscal Year: 2022

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
09/22/2021	008495	To provide funds for requested subscriptions.				
			A100-2110-465-0136 R	ES InstrChall Trav Conf	-276.00	
			A100-2110-468-0136 R	ES InstrChall Memberships		276.00
09/29/2021	008564	TO COVER THE COST FOR WORLD LANGUAGE MEMBERSHIP.				
			A341-2110-500-0134 R	MHS World Lang Supplies	-110.00	
			A341-2110-468-0134 R	MHS World Lang Membership		110.00
09/24/2021	008666	TO COVER COSTS OF MOTOR COACH CARRIER TRANSPORTATION SERVICES DUE TO DRIVER SHORTAGES.				
			A830-9060-800-0809 R	BEN Hospital Medical	-40,000.00	
			A300-2855-407-0855 R	HS Athletics Team Trip		40,000.00
09/29/2021	008681	TO COVER THE COST FOR BOCES TRAVEL & CONFERENCE FOR LETRS TRAINING.				
			A341-2110-465-0100 R	MHS SchISuppt Trav Conf	-425.00	
			A341-2110-490-0100 R	MHS SchISuppt BOCES		425.00
09/29/2021	008763	To cover the cost for additional behavioral services, as well as other contracted services.				
			A410-2250-422-2251 R	SpEd Office Consultants	-3,100.00	
			A410-2250-400-2251 R	SpEd Office Contr Svc		3,100.00
09/30/2021	009269	To correct negative budget accounts.				
			A112-2110-161-0100 R	AC SchISuppt Clerk Sal	-46,723.01	
			A113-2110-161-0100 R	JR SchISuppt Clerk Sal	-70,000.00	
			A114-2110-161-0100 R	MC SchISuppt Clerk Sal	-70,000.00	
			A115-2110-161-0100 R	PR SchISuppt Clerk Sal	-35,000.00	
			A117-2110-161-0100 R	TR SchISuppt Clerk Sal	-95,000.00	
			A113-2110-168-0100 R	JR SchISuppt Clerk Subs		1,766.13
			A231-2110-162-0100 R	BR SchISuppt Para Salary		116,522.99
			A232-2110-162-0100 R	CR SchISuppt Para Salary		81,193.87
			A340-2110-162-0100 R	SHS SchISuppt Para Sal		68,447.62
			A341-2110-162-0100 R	MHS SchISuppt Para Sal		48,792.40
09/30/2021	009294	To correct negative budget accounts.				
			A112-2250-162-2250 R	AC SpEd Para Salary	-19,241.65	
			A113-2020-161-0020 R	JR Supr RegSch Clerk Sal	-500.00	
			A113-2250-162-2250 R	JR SpEd Para Salary	-100,000.00	
			A232-2250-162-2250 R	CR SpEd Para Salary	-100,000.00	
			A300-2810-153-0810 R	HS Counseling Summer Tchr	-2,461.37	
			A340-2815-171-0815 R	SHS HealthSv Reg Nurse Sa	-6,961.60	
			A341-2610-182-0610 R	MHS Library Aux Staff Sal	-593.47	
			A341-2810-161-0810 R	MHS Counseling Clerk Sala	-6,404.65	

PITTSFORD CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Current Appropriation - Effective From: 09/01/2021 To: 09/30/2021

Fiscal Year: 2022

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A510-2010-153-0010 R	CURINS Summer Tchr	-1,114.94	
			A520-2830-161-0830 R	PS Clerk Salary	-4,051.00	
			A540-2070-161-0173 R	ProfDev TC Clerical Salar	-575.36	
			A610-1320-400-0320 R	FIN Auditing Contr Svc	-6,566.75	
			A640-1620-164-0620 R	OM Maintenance/Custodial	-1,557.08	
			A650-1670-463-0670 R	Print & Mail Postage	-18.00	
			A670-5530-166-0530 R	TRN Mechanic Salaries	-5,360.00	
			A830-9010-800-0800 R	BEN Employee Retirement	-19,960.17	
			A830-9020-800-0801 R	BEN Teachers Retirement	-52,895.12	
			A113-2250-121-2250 R	JR SpEd Tchr Salary		2,876.16
			A113-2815-171-0815 R	JR HealthSv RegNrse Sal		2,059.00
			A115-2020-161-0020 R	PR Supr RegSch Clerk Sal		358.00
			A115-2815-158-0815 R	PR HealthSv NrseTchr Sal		280.00
			A115-2815-171-0815 R	PR HealthSv RegNrse Sal		1,512.00
			A115-2820-159-0820 R	PR PsychSv Psych Salary		3,186.98
			A117-2250-121-2250 R	TR SpEd Tchr Salary		13,883.24
			A117-2815-171-0815 R	TR HealthSv Reg Nrse Sal		1,512.00
			A117-2820-159-0820 R	TR PsychSv Psych Salary		11,848.60
			A200-2810-153-0810 R	MS Counseling Summer Tchr		6,404.65
			A231-2020-161-0020 R	BR Supr RegSch Clerk Sal		142.00
			A231-2810-161-0810 R	BR Counseling Clerk Salar		386.50
			A231-2815-171-0815 R	BR HealthSv Reg Nurse Sal		1,598.60
			A232-2250-131-2250 R	CR SpEd Tchr Salary		46,018.83
			A232-2610-131-0610 R	CR Library Tch Salary		546.76
			A340-2250-131-2250 R	SHS SpEd Tchr Salary		108,400.32
			A340-2250-162-2250 R	SHS SpEd Para Salary		19,637.20
			A340-2810-182-0810 R	SHS Counseling Aux Salary		5.00
			A340-2820-159-0820 R	SHS PsychSv Psych Salary		37,308.48
			A341-2610-161-0610 R	MHS Library Clerk Salary		46.71
			A341-2810-157-0810 R	MHS Counselor Salary		2,069.87
			A420-2250-151-2255 R	SpEd Sv Speech Tchr Salar		28,425.90
			A440-2820-153-0820 R	SPSV PsychSv Summer Tch		551.06
			A440-2830-161-0833 R	SPSV CareerInt Clerk Sala		544.00
			A440-2830-182-0832 R	PrevCoord Aux Staff Salar		7.00
			A511-2010-153-0010 R	CURINS STD Curric Summ Wk		1,114.94

PITTSFORD CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Current Appropriation - Effective From: 09/01/2021 To: 09/30/2021

Fiscal Year: 2022

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A520-2830-150-0830 R	PS Admin Salary		3,500.00
			A530-2630-161-0630 R	ITS Computer Inst Clerk S		17.00
			A530-2630-180-0630 R	ITS Computer Inst Sup/Tec		19,943.17
			A540-2070-120-0173 R	ProfDev TC TOSA		575.36
			A610-1310-180-0310 R	FIN BusAdmn Sup/Tech Sal		6,566.75
			A640-1620-161-0620 R	OM Clerical Salary		14.00
			A640-1620-180-0620 R	OM Sup./Technical Sal.		1,543.08
			A650-1670-161-0670 R	Print & Mail Clerk Salary		18.00
			A670-5530-164-0530 R	TRN Maintenance/Custodial		5,360.00
09/30/2021	009301	To correct negative budget accounts.				
			A112-2110-121-0110 R	AC Tch RegSch 1-3	-63,861.68	
			A114-2110-123-0110 R	MC Tch RegSch 4-5	-151,950.00	
			A115-2110-123-0110 R	PR Tch RegSch 4-5	-115,488.90	
			A117-2110-121-0113 R	TR Art Teacher Salary	-0.10	
			A117-2110-123-0110 R	TR Tch RegSch 4-5	-59,990.93	
			A112-2110-121-0176 R	AC Science Tchr Salary		5,711.00
			A112-2110-123-0110 R	AC Tch RegSch 4-5		58,150.68
			A113-2110-121-0113 R	JR Art Teacher Salary		5,115.55
			A113-2110-121-0153 R	JR Reading Tchr Salary		19,055.00
			A113-2110-121-0167 R	JR PhysEd Tchr Salary		4,945.55
			A114-2110-121-0110 R	MC Tch RegSch 1-3		127,875.00
			A114-2110-121-0113 R	MC Art Teacher Salary		24,075.00
			A114-2110-121-0136 R	MC InstrChall Tchr Sal		0.10
			A115-2110-121-0110 R	PR Tch RegSch 1-3		115,488.90
			A117-2110-121-0165 R	TR Music Vocal Tchr Sal		17,085.00
			A117-2110-121-0176 R	TR Science Tchr Salary		13,539.83
			A232-2110-122-0110 R	CR Tch RegSch Gr.6 Sal		250.00
09/30/2021	009423	To correct negative budget accounts.				
			A231-2110-131-0176 R	BR Science Tchr Salary	-90,000.00	
			A340-2110-131-0121 R	SHS Acad Interv Salary Tc	-35,000.00	
			A340-2110-131-0167 R	SHS PhysEd Tchr Salary	-60,000.00	
			A341-2110-131-0149 R	MHS Technology Tchr Salar	-50,000.00	
			A341-2110-131-0176 R	MHS Science Tchr Salary	-46,816.86	
			A231-2110-131-0136 R	BR InstrChall Tchr Sal		10,552.60
			A231-2110-131-0158 R	BR Math Tchr Salary		53,610.00
			A231-2110-131-0165 R	BR Music Vocal Tchr Salar		28,013.80

PITTSFORD CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Current Appropriation - Effective From: 09/01/2021 To: 09/30/2021

Fiscal Year: 2022

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A231-2110-131-0182 R	BR SocStudies Tchr Sal		1.00
			A232-2110-131-0113 R	CR Art Teacher Salary		5,843.20
			A232-2110-131-0134 R	CR World Lang Tchr Sal		12,068.60
			A232-2110-131-0149 R	CR Technology Tchr Salary		493.11
			A232-2110-131-0153 R	CR Reading/Literacy Tchr		6,550.71
			A232-2110-131-0176 R	CR Science Tchr Salary		86,541.00
			A300-2110-135-0100 R	HS SchlSuppt InstLdr Stp		10,397.40
			A340-2110-131-0140 R	SHS HealthEd Tchr Salary		0.10
			A340-2110-131-0149 R	SHS Technology Tchr Salar		17,336.05
			A340-2110-131-0152 R	SHS English Tchr Sal		15,264.20
			A340-2110-131-0153 R	SHS Teacher Salaries		20,274.09
			A341-2110-131-0116 R	MHS Business Tchr Salary		10,694.20
			A341-2110-131-0164 R	MHS Music Instr Tchr Sala		2,087.60
			A341-2110-131-0167 R	MHS PhysEd Tchr Salary		2,089.20
			Total for Fund A - GENERAL FUND		-1,407,704.99	1,407,704.99

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

Cheranne Kreuter

D. T. Kenney

Date of Treasurer's Report for BOE review

11/2/2021

Date Completed

10/22/2021

Person Completing

Cheranne Kreuter

Pittsford Central School District
Quarterly Report on Extraclassroom Activity Funds

Allen Creek Elementary School

	Beginning Balance July 1, 2021	Receipts	Disbursements	Ending Balance September 30, 2021
<u>Club/Activity</u>				
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				-
Total Cash Balance at End of Month				<u>\$ 1,122.99</u>

Jefferson Road Elementary School

	Beginning Balance July 1, 2021	Receipts	Disbursements	Ending Balance September 30, 2021
<u>Club/Activity</u>				
Student Council	\$ 2,469.84	\$ -	\$ -	\$ 2,469.84
Sales Tax	-	-	-	-
	<u>\$ 2,469.84</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,469.84</u>

Reconciliation of Cash Balances:

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

Mendon Center Elementary School

	Beginning Balance July 1, 2021	Receipts	Disbursements	Ending Balance September 30, 2021
<u>Club/Activity</u>				
Student Council	\$ 3,919.27	\$ -	\$ -	\$ 3,919.27
Best Buddies	-	-	-	-
Bookstore	9,892.64	-	-	9,892.64
Newspaper Club	-	-	-	-
Ski Club	1,769.17	-	-	1,769.17
Sales Tax	0.00	-	-	0.00
	<u>\$ 15,581.08</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,581.08</u>

Reconciliation of Cash Balances:

Checking Account				
Bank Statement Balance at End of Month				\$ 15,581.08
Less Outstanding Checks				-
Plus Outstanding Receipts				-
Plus Outstanding Receipts - NSF checks				-
Total Cash Balance at End of Month				<u>\$ 15,581.08</u>

Park Road Elementary

	Beginning Balance July 1, 2021	Receipts	Disbursements	Ending Balance September 30, 2021
<u>Club/Activity</u>				
Student Council	\$ 2,975.32	\$ -	\$ -	\$ 2,975.32
Ski Club	70.11	-	-	70.11
Sales Tax	-	-	-	-
	<u>\$ 3,045.43</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,045.43</u>

Reconciliation of Cash Balances:

Checking Account				
Bank Statement Balance at End of Month				\$ 3,045.43
Less Outstanding Checks				-
Plus Outstanding Receipts - Deposits in Transit				-
Total Cash Balance at End of Month				<u>\$ 3,045.43</u>

Thornell Road Elementary School

<u>Club/Activity</u>	Beginning Balance	Receipts	Disbursements	Ending Balance
	July 1, 2021			September 30, 2021
Student Council	\$ 3,128.08	\$ -	\$ -	\$ 3,128.08
Ski Club	251.59	-	-	251.59
Sales Tax	-	-	-	-
	<u>\$ 3,379.67</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,379.67</u>

Reconciliation of Cash Balances:**Checking Account**

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

Barker Road Middle School

<u>Club/Activity</u>	Beginning Balance	Receipts	Disbursements	Ending Balance
	July 1, 2021			September 30, 2021
Adventure Club	\$ 1,476.16	\$ -	\$ -	\$ 1,476.16
Art Club	31.58	-	-	31.58
Bookstore	5,270.34	-	-	5,270.34
Drama Club	13,715.06	-	2,325.00	11,390.06
Science Olympiad	612.78	-	-	612.78
Home & Careers	1,641.54	-	-	1,641.54
Latin Club	1.48	-	-	1.48
Music Activities	7,528.95	-	-	7,528.95
Ski Club	1,291.54	-	-	1,291.54
Student Council	5,596.43	-	912.84	4,683.59
Yearbook	908.61	41.67	-	950.28
Sales Tax	170.00	3.33	173.33	-
	<u>\$ 43,406.17</u>	<u>\$ 45.00</u>	<u>\$ 3,411.17</u>	<u>\$ 34,878.30</u>

Reconciliation of Cash Balances:**Checking Account**

Bank Statement Balance at End of Month	\$ 35,815.14
Less Outstanding Checks	(936.84)
Plus Outstanding Receipts	-
Plus NSF Check	-
Total Cash Balance at End of Month	<u><u>\$ 34,878.30</u></u>

Calkins Road Middle School

<u>Club/Activity</u>	Beginning Balance	Receipts	Disbursements	Ending Balance
	July 1, 2021			September 30, 2021
Best Buddies	\$ 15.00	\$ -	\$ -	\$ 15.00
Blue Team	2,757.48	-	-	2,757.48
Bookstore	1,038.33	-	91.35	946.98
DIY Club	3.81	-	-	3.81
Drama Club	10,651.23	20.34	100.00	10,571.57
Home & Careers	3,135.98	-	-	3,135.98
Latin Club	1,020.30	-	-	1,020.30
Maroon Team	-	-	-	-
Music Activities	6,948.99	-	-	6,948.99
Principal's Cabinet	37.23	-	-	37.23
Science Olympiad	116.69	-	-	116.69
Ski Club	155.98	-	-	155.98
Spanish Club	1,305.60	-	-	1,305.60
Student Council	11,897.33	-	-	11,897.33
Yearbook	9,737.20	-	-	9,737.20
Sales Tax Payable	70.74	-	70.74	-
	<u>\$ 48,891.89</u>	<u>\$ 20.34</u>	<u>\$ 262.09</u>	<u>\$ 48,650.14</u>

Reconciliation of Cash Balances:**Checking Account**

Bank Statement Balance at End of Month	\$ 48,665.14
Less Outstanding Checks	(15.00)
Plus Outstanding Receipts	-
Plus NSF Check - Stop Payment	-
Plus Bank Service Charges	-
Total Cash Balance at End of Month	<u><u>\$ 48,650.14</u></u>

Sutherland High School

<u>Club/Activity</u>	Beginning	Receipts	Disbursements	Ending
	Balance			Balance
	July 1, 2021			September 30, 2021
Class of 2021	4,102.98	\$ -	\$ -	4,102.98
Class of 2022	3,672.56	1,028.84	-	4,701.40
Class of 2023	1,550.31	245.19	-	1,795.50
Class of 2024	1,593.74	1,089.42	894.95	1,788.21
Class of 2025	-	1,552.88	-	1,552.88
Band	663.45	-	-	663.45
Best Buddies	448.01	-	-	448.01
DECA Club	780.47	-	-	780.47
Drama	7,081.43	-	390.00	6,691.43
Fine Arts	151.00	-	-	151.00
Gay Straight Alliance	222.50	-	-	222.50
Latin Club	659.57	-	-	659.57
Link Crew	1,722.55	449.04	1,099.88	1,071.71
Model UN	3,956.80	-	40.00	3,916.80
Musicals	12,589.35	-	3,900.92	8,688.43
Newspaper-Midnight	95.72	-	-	95.72
Pegasus	1,926.67	-	-	1,926.67
Project Earth	997.34	-	-	997.34
Science Olympiad	1,948.70	-	-	1,948.70
Show Choir	1,046.38	-	-	1,046.38
Ski Club	1,143.22	-	-	1,143.22
Student Council	9,261.39	-	111.71	9,149.68
Tri-M	146.74	-	-	146.74
Yearbook	10,310.99	250.00	1,757.65	8,803.34
Sales Tax Payable	666.44	154.63	702.92	118.15
	<u>\$ 57,420.03</u>	<u>\$ 4,770.00</u>	<u>\$ 8,898.03</u>	<u>\$ 62,610.28</u>

Reconciliation of Cash Balances:

Checking Account

Bank Statement Balance at End of Month	\$ 67,632.86
Less Outstanding Checks	(5,322.58)
Plus Outstanding Receipts - NSF checks	-
Plus Outstanding Receipts - Deposits in Transit	300.00
Total Cash Balance at End of Month	\$ 62,610.28

Mendon High School

<u>Club/Activity</u>	Beginning Balance July 1, 2021	Receipts	Disbursements	Ending Balance September 30, 2021
Class of 2021	2,612.13	\$ -	\$ -	2,612.13
Class of 2022	9,527.39	-	-	9,527.39
Class of 2023	2,904.45	-	-	2,904.45
Class of 2024	2,162.56	-	-	2,162.56
Class of 2025	-	500.00	-	500.00
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	-	-	1,538.07
DECA Club	2,393.88	-	-	2,393.88
Drama Club	3,870.19	330.00	-	4,200.19
Electrathon	-	-	-	-
Environmental Awareness	39.02	-	-	39.02
French Club	355.36	-	-	355.36
Latin Club	751.02	-	-	751.02
Link Crew	1,047.88	1,117.31	-	2,165.19
Masterminds	-	-	-	-
Model UN	2,047.29	-	-	2,047.29
Musical Activities	16,958.95	-	-	16,958.95
National Honor Society	764.39	-	-	764.39
Orchestra	748.11	-	-	748.11
Pittsford Girl Up	215.30	-	-	215.30
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	-	-	498.83
Student Council	9,960.04	-	-	9,960.04
Technology Club	1,147.71	-	-	1,147.71
Virtual Enterprises	450.00	-	-	450.00
Wind Ensemble	4,811.05	-	-	4,811.05
Yearbook	26,072.04	834.10	-	26,906.14
Sales Tax Payable	360.47	83.59	417.83	26.23
	\$ 95,433.38	\$ 2,865.00	\$ 417.83	\$ 97,880.55

Reconciliation of Cash Balances:

Checking Account	
Bank Statement Balance at End of Month	\$ 97,880.55
Less Outstanding Checks	-
Plus Outstanding Receipts - NSF checks	
Total Cash Balance at End of Month	\$ 97,880.55

Pittsford Schools

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

Fax: 585.381.9368

Darrin_Kenney@pittsford.monroe.edu

Darrin Kenney
Assistant Superintendent for Business

TO: Michael Pero, Superintendent

FROM: Darrin Kenney, Asst. Superintendent of Finance

DATE: November 9, 2021

RE: Budget Transfer Request – Elementary Salaries

As you know, this summer's enrollment sectioning and staffing process at the elementary school level resulted in a need for eight additional classrooms over what was budgeted. The District hired additional classroom teachers, special area teachers, and paraprofessionals to staff these classes.

Board of Education Policy #5330 states that the Superintendent or his/her designee may make and approve budgetary transfers (up to) \$75,000 between New York State functional appropriation accounts. Because these costs exceeded the Board Policy limit, the BOE will need to take action to cover the deficit.

Therefore, I am requesting a Board of Education resolution to transfer a total of **\$681,000** from **830.9060.800.0809** Health Insurance to the following codes:

112.2110.112.0110 ACE Kindergarten Salaries - \$47,200
114.2110.112.0110 MCE Kindergarten Salaries - \$49,800
117.2110.112.0110 TRE Kindergarten Salaries - \$26,000
113.2110.121.0110 JRE Grade 1-3 Salaries - \$139,500
117.2110.121.0110 TRE Grade 1-3 Salaries - \$145,000
113.2110.123.0110 JRE Grade 4-5 Salaries - \$96,000
114.2110.121.0165 MCE Vocal Music Salaries - \$33,000
115.2110.121.0167 PRE PE Salaries - \$31,000
112.2110.162.0100 ACE Paraprofessional Salaries - \$59,500
113.2110.162.0100 JRE Paraprofessional Salaries - \$54,000

Pittsford Schools

Administrative Offices
75 Barker Road - East Wing
Pittsford, NY 14534

585.267.1036

Fax: 585.381.9368

Leeanne_Reister@pittsford.monroe.edu

Leeanne G. Reister
Director of Finance

TO: Darrin Kenney, Asst. Superintendent for Business
FROM: Leeanne Reister, Director of Finance
DATE: November 8, 2021
RE: Budget Transfer Request – Contract Transportation

As you know, schools nationwide are contending with a staffing crisis for bus drivers. Pittsford Schools is no exception. This year the District went out for bid on three Special Needs Transportation runs that previously were handled by in-district transportation staff and therefore, are not budgeted for in the Contract Transportation code. In addition, due to COVID, bids came in higher than they have in recent years for existing runs. Costs to add these runs amount to \$173,900 over the original budget.

Board of Education Policy #5330 states that the Superintendent or his/her designee may make and approve budgetary transfers (up to) \$75,000 between New York State functional appropriation accounts. Because these costs exceeded the Board Policy limit, the BOE will need to take action to cover the deficit.

Therefore, I am requesting a Board of Education resolution to transfer a total of **\$173,990** from **670.5510.165.0510** Transportation – Bus Driver’s Salaries to **670.5540.400.0540** Contract Transportation at the November 16, 2021 regular meeting:

Contract Transportation Budget Transfer Request

BE IT RESOLVED that the Board of Education of the Pittsford Central School District at its regular meeting does hereby authorize the transfer of One Hundred Seventy Three Thousand Nine Hundred Ninety Dollars (\$173,990) from **670.5510.165.0510** Transportation – Bus Driver’s Salaries fund to **670.5540.400.0540** Contract Transportation fund.

LR:dh
CC: D. Kenney

PITTSFORD CENTRAL SCHOOL DISTRICT

PITTSFORD, NEW YORK

RECOMMENDATION FOR COMPETITIVE BID AWARD

TO: Board of Education
FROM: Darrin Kenney, Assistant Superintendent for Business
(Prepared by Leslie Pawluckie)
BOE DATE: November 16, 2021
TOPIC: BOCES 2 Cooperative Electricity Bid RFB-1989-21
Date Advertised: October 14, 2021, *Democrat & Chronicle*
Date of Bid Opening: November 4, 2021
Time of Bid Opening: 2:00 PM at BOCES 2
SOURCE OF FUNDS: 640-1620-418-0622 & 670-5530-420-0530

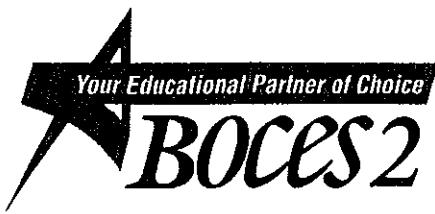
BE IT RESOLVED, That the Board of Education of the Pittsford Central School District award a contract to the following vendor as low responsive bidder meeting specifications:

ITEM BID	RECOMMENDED VENDOR	AMOUNT
<i>Electricity</i>	New Wave Energy Corp.	<u>\$2,382,900.00</u> (Est. 2022 Budget)

Comments: The BOCES 2 Cooperative Electricity Bid contract period is 01/01/22-12/31/22. Four bids were received at time of bid opening and reviewed by Rose Brennan, BOCES 2 Bid Coordinator, and William A. Baker, KB Marketing Associates. New Wave Energy Corp. submitted the bid with the lowest potential cost while meeting all specifications; therefore, Mr. Baker recommends bid award to New Wave Energy Corp. See Mr. Baker's attached recommendation letter for further explanation.



Darrin Kenney, Assistant Superintendent for Business



COOPERATIVE BID FOR ELECTRICITY SUPPLY

Finance
Office

Steve Roland
Director of Finance
Tel: (585) 352-2412
Fax: (585) 352-2756
Email:
sroland@monroe2boces.org

TO: PARTICIPATING SCHOOL DISTRICTS
WILLIAM BAKER, KB MARKETING ASSOCIATES
FR: ROSE BRENNAN, DIRECTOR OF PROCUREMENT, MONROE 2-ORLEANS BOCES
DA: NOVEMBER 5, 2021
RE: AWARD RECOMMENDATION FOR 2022 CY ELECTRIC SUPPLY BID

Bids for Cooperative Electric Supply, RFB-1989-21, were opened November 4, 2021 at 2:00 PM. The bid was conducted for the contractual delivery period of 01/01/2022 through 12/31/2022.

Four (4) bids were received at the time of the bid opening. New Wave Energy Corporation submitted a bid meeting all specifications with the lowest adder to the variable supply cost. Therefore, New Wave Energy Corporation has been recommended for award of the bid.

Consultant Bill Baker of KB Marketing Associates has provided his bid advisement letter and the bid analysis, attached here.

RECOMMENDED AWARDED BIDDER

New Wave Energy Corporation	Emily Naum, Office Administrator
410 Main Street	716.887.9700 ext 117
Buffalo NY 14202	emilyn@nwaveenergy.com

Participating school districts should approve the recommended bidder at the next regularly scheduled Board meeting.

Please contact our office with any questions regarding this bid recommendation.

BOCES 2 ELECTRIC BID RESULTS ANALYSIS & CALCULATION - CY2022

					BIDDERS							
					Beacon Energy Solutions		New Wave Energy*		NOCO		Energy Cooperative of America	
LDC	Rate	Type	Code	Weighting Points	ESS Fixed Price Adder/Kwh	Weighted Price Adder/Kwh	ESS Fixed Price Adder/Kwh	Weighted Price Adder/Kwh	ESS Fixed Price Adder/Kwh	Weighted Price Adder/Kwh	ESS Fixed Price Adder/Kwh	Weighted Price Adder/Kwh
RGE	SC-2	Small Commercial	201	0.00224	\$0.01792	\$0.0000401	\$0.00799	\$0.0000179	\$0.01329	\$0.0000298	\$0.00890	\$0.0000199
RGE	SC-3	General Service	301	0.22960	\$0.01792	\$0.0041144	\$0.00908	\$0.0020848	\$0.01329	\$0.0030514	\$0.01092	\$0.0025072
RGE	SC-3	General Service	302	0.00446	\$0.01792	\$0.0000799	\$0.00744	\$0.0000332	\$0.01329	\$0.0000593	\$0.00430	\$0.0000192
RGE	SC-6	Street Lighting	601	0.00099	\$0.01792	\$0.0000177	\$0.00489	\$0.0000048	\$0.01329	\$0.0000132	\$0.00328	\$0.0000032
RGE	SC-6	Street Lighting	602	0.00066	\$0.01792	\$0.0000118	\$0.00489	\$0.0000032	\$0.01329	\$0.0000088	\$0.00328	\$0.0000022
RGE	SC-7	General Service	701	0.04417	\$0.01792	\$0.0007915	\$0.00969	\$0.0004280	\$0.01329	\$0.0005870	\$0.01164	\$0.0005141
RGE	SC-8	Secondary	801	0.32971	\$0.01792	\$0.0059084	\$0.00803	\$0.0026476	\$0.01329	\$0.0043818	\$0.01098	\$0.0036202
RGE	SC-8	Transmission Secondary	802	0.10386	\$0.01792	\$0.0018612	\$0.00738	\$0.0007665	\$0.01329	\$0.0013803	\$0.00993	\$0.0010313
RGE	SC-8	Primary	803	0.12169	\$0.01792	\$0.0021807	\$0.00825	\$0.0010039	\$0.01329	\$0.0016173	\$0.01012	\$0.0012315
RGE	SC-9	Time of Use Small Dem	901	0.03140	\$0.01792	\$0.0005627	\$0.00800	\$0.0002512	\$0.01329	\$0.0004173	\$0.01117	\$0.0003507
NAT GRID	SC-2	No Demand	15C-2	0.00018	\$0.01792	\$0.0000032	\$0.00933	\$0.0000017	\$0.01201	\$0.0000022	\$0.00949	\$0.0000017
NAT GRID	SC-2D	Demand	15C-2D	0.01440	\$0.01792	\$0.0002580	\$0.00800	\$0.0001152	no bid	#VALUE!	\$0.00788	\$0.0001135
NAT GRID	SC-2L	Lighting	15C-2L	0.00005	\$0.01792	\$0.0000009	\$0.00837	\$0.0000004	no bid	#VALUE!	\$0.00361	\$0.0000002
NAT GRID	SC-3	Large User	15C-3	0.02883	\$0.01792	\$0.0005166	\$0.00804	\$0.0002318	no bid	#VALUE!	\$0.00907	\$0.0002615
NAT GRID	SC-3HP	Large User	15C-3HP	0.02387	\$0.01792	\$0.0004278	\$0.00772	\$0.0001843	no bid	#VALUE!	\$0.00988	\$0.0002358
NAT GRID	SC-4L	Lighting	15C-4L	0.00002	\$0.01792	\$0.0000004	\$0.00493	\$0.0000001	no bid	#VALUE!	\$0.00795	\$0.0000002
NAT GRID	25C-3HP	Large User	25C-3HP	0.06387	\$0.01792	\$0.0011446	\$0.00798	\$0.0005097	no bid	#VALUE!	\$0.00978	\$0.0006246
Total				1.00000		\$0.0179199		\$0.0082843		#VALUE!		\$0.0105370
Weighted Average Price (WAP)						\$0.0179199		\$0.0082843		#VALUE!		\$0.0105370
								low bid				

Notes:

*New Wave Energy must change bill payment period from 15 days to 30 days per bid spec.

Bid opened 11/4/2021 @ 2pm

195 electric accounts in the bid.

Prepared by W.Baker, KB Marketing Associates
11/5/2021

CY2022	85,050,067	Total Kwh/yr	Bid Value =	\$704,580	
CY2021	83,837,105	Total Kwh/yr	Bid Value =	\$535,971	
Annual Cost Change for CY2022 due to this bid =				\$168,609	Annual Increase
Adder Rate					
Low Bid CY2022	\$0.0082843	Adder \$/Kwh	31% Increase in Adder Charge		
Low Bid CY2021	\$0.0063930	Adder \$/Kwh	30% Increase in Adder Rate		

Nothing can be added to Adder during contract year without Buyer's approval. However CES increases due to NYS government can be passed thru in CES portion of billing.

PITTSFORD CENTRAL SCHOOL DISTRICT

PITTSFORD, NEW YORK

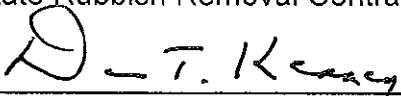
RECOMMENDATION FOR COMPETITIVE BID AWARD

To: Board of Education
From: Darrin Kenney, Assistant Superintendent for Business
(Prepared by Leslie Pawluckie, Purchasing Agent)
BOE Date: November 16, 2021
PCSD Mini Bid Title: PS937-78 Recycling and Trash Removal Services
OGS Contract Title: Recycling and Trash Removal Services
OGS Master Contract #: PS937AA
OGS Award #: 22760-SW
FUNDS: 2021-2022 O&M Contractual Budget 640-1620-400-0620

BE IT RESOLVED, That the Board of Education of the Pittsford Central School District award a contract to the following vendor as low responsive bidder meeting specifications:

ITEM BID	RECOMMENDED VENDOR	AMOUNT
Recycling and Trash Removal Services	Waste Management of New York	\$ 99,565.92
TOTAL:		\$ 99,565.92

Comments: Rubbish Removal Service contract runs December 1, 2021 through November 30, 2022. Bid responses reviewed by Jeff Beardsley, Director of Operations, Maintenance & Security, Dan Fursman, Head of Maintenance/Grounds, and Leslie Pawluckie, Purchasing Agent. Recommendation for award for Pittsford Central School District is Waste Management, the only vendor awarded the New York State Rubbish Removal Contract for Monroe County, NY.



Darrin Kenney, Assistant Superintendent for Business

Pittsford Schools

Administrative Offices
75 Barker Road - East Wing
Pittsford, NY 14534

585.267.1004

Fax: 585.267.1088

Michael_Pero@pittsford.monroe.edu

Michael Pero
Superintendent of Schools

November 16, 2021

PCSD Board of Education Boundary Resolution

The Pittsford Central School District board of education consents to the re-districting of the property at 2490 Lehigh Station Road from the Rush Henrietta Central School District to the Pittsford Central School District, as per an order from the Monroe County BOCES 1 Superintendent.

PITTSFORD CENTRAL SCHOOL DISTRICT

ACCEPTING GIFTS FROM THE PUBLIC

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

Name JRE - PTSA Phone 585-267-1302

Address 15 School Lane

School: Jefferson Road

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

② Samsung 75" CLASS LCD - NEW
for coffee
\$2,789.98

2. Describe any conditions or restrictions for its use.

None

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

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

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

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

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

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

PLEASE NOTE:

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

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

Principal's Approval: Leah Keelley Date 11-9-21

Superintendent's Approval: Mark Date 11-11-21

Board Action: Date: _____

QUOTE CONFIRMATION



DEAR MADHU REKHI,

Thank you for considering CDW•G LLC for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
MLLT988	11/1/2021	MLLT988	5463662	\$2,789.98

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Samsung QN75Q60AAF Q60A Series - 75" Class (74.5" viewable) LED-backlit LCD Mfg. Part#: QN75Q60AAFZA Contract: Sourcewell fka NJPA 081419-CDW Technology Catalog (081419-CDW)	2	6512855	\$1,394.99	\$2,789.98

PURCHASER BILLING INFO		SUBTOTAL	\$2,789.98
Billing Address: PITTSFORD SCHOOLS ACCOUNTS PAYABLE 75 BARKER RD-EAST WING PITTSFORD, NY 14534-2929 Phone: (585) 218-1082 Payment Terms: NET 30 Days-Govt/Ed		SHIPPING	\$0.00
		SALES TAX	\$0.00
		GRAND TOTAL	\$2,789.98
		DELIVER TO Shipping Address: PITTSFORD SCHOOLS MADHU REKHI 75 BARKER RD-EAST WING PITTSFORD, NY 14534-2929 Phone: (585) 218-1082 Shipping Method: DROP SHIP-COMMON CARRIER	

Need Assistance? CDW•G LLC SALES CONTACT INFORMATION			
	Ian Sanders	(866) 806-4761	iansand@cdwg.com

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