

PITTSFORD CENTRAL SCHOOL DISTRICT  
PITTSFORD, NEW YORK  
BOARD OF EDUCATION MEETING  
TUESDAY, NOVEMBER 2, 2021  
MCCLUSKI ROOM – BARKER ROAD MIDDLE SCHOOL  
(LINK TO PUBLIC VIEWING ON WEBSITE)

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AGENDA

7:00 P.M.

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. APPROVAL OF AGENDA (BOARD ACTION)
- IV. APPROVAL OF MINUTES October 19, 2021 (BOARD ACTION)
- V. BOARD OF EDUCATION REPORT
  - A. Monroe County School Boards Association Meeting Reports
    - 1. Board Leadership – next meeting – 11/3/21
    - 2. Executive Committee – next meeting – 12/1/21
    - 3. Information Exchange Committee – 11/10/21
    - 4. Labor Relations Committee – next meeting – 11/17/21
    - 5. Legislative Committee – next meeting – 11/3/21
    - 6. Steering Committee – next meeting – 11/10/21
    - 7. Communications Outreach Advisory Committee
  - B. Other Meeting Reports
  - C. Dates to Remember
    - 1. 11/4/21 – Board Tour (no visit) at Allen Creek Elementary School – 7:15 a.m.
    - 2. 11/11/21 – Schools Closed for Veterans Day
    - 3. 11/16/21 – Next Regularly Scheduled Meeting
- VI. FINANCIAL REPORT – Mr. Kenney
  - A. Action Items:
    - 1. Acceptance of Treasurer’s Report – August 31, 2021 (BOARD ACTION)
  - B. Discussion:
  - C. Other:
- VII. HUMAN RESOURCE REPORT – Mr. Clark
  - A. Action Items:
    - 1. Professional Staff Report (BOARD ACTION)
    - 2. Support Staff Report (BOARD ACTION)
  - B. Discussion:
  - C. Other:

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

- IX. SUPERINTENDENT’S REPORT – Mr. Pero
- A. Action Items:
    - 1. Call for Executive Session (BOARD ACTION)
    - 2. Resolution of Student Discipline Appeal (BOARD ACTION)
  - B. Discussion:
  - C. Other:

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

XI. OLD BUSINESS

XII. NEW BUSINESS

XIII. 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.

- XIV. ADJOURNMENT/RECESS (BOARD ACTION)

Next regularly scheduled meeting: **Tuesday, November 16, 2021**

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

*For school district information, visit our website at [pittsfordschools.org](http://pittsfordschools.org)*

PITTSFORD CENTRAL SCHOOL DISTRICT  
Board of Education Meeting  
Tuesday, October 19, 2021  
Barker Road Middle School  
(Link to Public Viewing on Website)

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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, October 19, 2021.

BOARD MEMBERS PRESENT: A. Thomas, T. Aroesty, J. Casey, S. Pelusio, R. Scott, P. Sullivan  
BOARD MEMBERS ABSENT: R. Sanchez-Kazacos  
LEADERSHIP TEAM PRESENT: M. Pero, J. Cimmerer, S. Clark, S. Cutaia, D. Kenney, M. Ward, N. Wayman, E. Woods.

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

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. Sullivan, 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 by those present
3. Principal's Report: Mr. Roger DeBell, principal, was present to update the Board on the activities taking place at Thornell Road Elementary School.
4. Motion was made by Mrs. Pelusio, seconded by Mr. Casey and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the minutes of its October 5, 2021, Regular meeting. **APPROVED: MINUTES 10/5/21**  
Vote: Unanimously carried by those present, with Mr. Aroesty abstaining as he was not in attendance at that meeting.
5. Board members were recognized as part of School Board Recognition week.
6. Board Reports: Mrs. Thomas read the MCSBA meeting dates as well as other dates to remember. Mrs. Pelusio reported out on the Information Exchange meeting and Mrs. Scott reported out on the Legislative meeting. Mrs. Thomas also noted that MCSBA is moving to a new location.
7. Motion was made by Mr. Aroesty, seconded by Mrs. Scott and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education accepts the Treasurer's Report for the month of July 31, 2021. **ACCEPTED: TREASURER'S REPORT**  
Vote: Unanimously carried by those present
8. Motion was made by Mrs. Pelusio, seconded by Mr. Sullivan and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education of the Pittsford Central School District does hereby accept the Proposal for Construction Management Services – Facilities Mini Capital Project from Campus Construction Management in the total amount of Two Hundred Sixty-Five Thousand Dollars (\$265,000) for services in conjunction with the Capital Project approved by voters on May 18, 2021. **APPROVED: CAMPUS CONSTRUCTION PROPOSAL**  
Vote: Unanimously carried by those present

### 38.

9. Mr. Kenney read an excerpt from the Moody's Investors report that indicates the District has a very strong rating of AA1, which is above the US school district median of AA3; only a handful of districts in the state have this rating.

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

**APPROVED:  
PROFESSIONAL  
STAFF REPORT**

#### A. Appointment - Administrator

Name: Vincent French  
Position: Coordinator of Equity and Inclusivity  
Type of Position: Probationary  
Tenure Area: Coordinator of Equity and Inclusivity  
Probationary Period: 11/15/2021 - 11/14/2025  
Certification: Emergency COVID-19  
Salary: \$85,000.00  
Effective Date: 11/15/2021

#### B. 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

#### C. 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

#### 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

E. Resignation - School Related Professional - see attached letter  
Sonya Charatz

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

**APPROVED:  
SUPPORT  
STAFF REPORT**

CLERICAL

| <u>APPOINTMENTS</u> | <u>POSITION</u>  | <u>BLDG</u> | <u>HOURS</u> | <u>DATE</u> | <u>SALARY</u> |
|---------------------|------------------|-------------|--------------|-------------|---------------|
| Diane Harff         | Office Clerk III | Athletics   | 37.5 wk.     | 10/12/2021  | \$23,283.00   |

TRANSPORTATION

| <u>APPOINTMENTS</u> | <u>POSITION</u> | <u>BLDG</u> | <u>LENGTH<br/>HOURS</u> | <u>DATE</u> | <u>SALARY</u> |
|---------------------|-----------------|-------------|-------------------------|-------------|---------------|
| John Santay         | Bus Driver      | TMF         | 22.5 wk.                | 10/06/2021  | \$18,839.00   |
| Nikki Dudley        | Bus Attendant   | TMF         | Per Diem                | 10/13/2021  | \$15.75 hr.   |

TRANSPORTATION

| <u>RESIGNATION</u> | <u>POSITION</u> | <u>BLDG</u> | <u>LENGTH<br/>OF SVC</u> | <u>DATE</u> |
|--------------------|-----------------|-------------|--------------------------|-------------|
| Christopher Wagner | Bus Driver      | TMF         | 4 yrs.                   | 10/15/2021  |

FOOD SERVICE

| <u>APPOINTMENTS</u> | <u>POSITION</u>  | <u>BLDG</u> | <u>HOURS</u> | <u>DATE</u> | <u>SALARY</u> |
|---------------------|------------------|-------------|--------------|-------------|---------------|
| Katherine Patterson | Food Service Sub | TMF         | Per Diem     | 10/18/2021  | \$13.20 hr.   |

12. Curriculum Report: Mrs. Ward presented the Secondary Assessment results.

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

14. Motion was made by Mr. Sullivan, seconded by Mr. Aroesty and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves calling an Executive Session for the purpose of discussing the discipline of a particular person where no official business will be conducted. This session will take place immediately after the Regular Meeting.

**APPROVED:  
EXECUTIVE  
SESSION**

Vote: Unanimously carried by those present

15. Superintendent's Report: Mr. Pero shared updates on the following: His September email message condemning hate, summer goals aligned to policy, practicing forgiveness, showing gratitude, soccer allegations and the investigation, as well as positive COVID cases and posting data on the website.

16. Mr. Pero noted the second reading of Policy #5130 – Budget Adoption, which will be acted upon this evening under the Consent Agenda.

17. Motion was made by Mr. Casey, seconded by Mrs. Scott 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 by those present

Bid Awards:

|                                                          |                     |                          |
|----------------------------------------------------------|---------------------|--------------------------|
| Reconditioning & Laundering of Sports Equipment/Uniforms | Riddell             | \$38,095.50 (estimated)  |
| BOCES II Cooperative 21-22 Food Supply (Re-Bid)          | Palmer Food Service | \$159,299.44 (estimated) |

40.

Committee on Special Education: Amendments - Agreement No Meetings, Reevaluation Reviews, Requested Review CPSE to CSE Transition, Requested Reviews, Transfer Student- Agreement No Meeting.

Sub-Committee on Special Education: Amendments – Agreement No Meeting, Reevaluation Review, Transfer Student Agreement No Meeting.

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

Policy Approval: # Policy #5130 – Budget Adoption

18. Mrs. Thomas shared that the PTSA’s budget approval meeting will be held at Sutherland HS at 7:00 pm tomorrow evening. She also addressed recent comments regarding the Boards involvement, where they respected the rules of engagement in the community circles event from last week.

19. Public Comment: Mrs. Thomas read six write-in comments and seven people addressed the Board in-person.

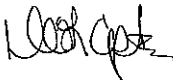
20. Motion was made by Mrs. Pelusio, seconded by Mr. Aroesty and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves recessing its Regular Meeting in order to enter into Executive Session at 8:45 p.m.  
Vote: Unanimously carried by those present

**APPROVED:  
RECESS**

21. Motion was made by Mr. Aroesty, seconded by Mr. Sullivan 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 9:30 p.m.  
Vote: Unanimously carried by those present

**APPROVED:  
ADJOURNMENT**

Respectfully submitted,



Deborah L. Carpenter  
School District Clerk

# PITTSFORD CENTRAL SCHOOL DISTRICT

## TREASURER'S REPORT

August 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 August 31, 2021.

### GENERAL FUND

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- The District received their proportionate share of 2<sup>nd</sup> Quarter Sales Tax from Monroe County in the amount of \$1,786,932 (see page 3).
- The District received the August Excess Cost Aid Receivable of \$417,657 (see page 3).

### SCHOOL LUNCH FUND

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- The school lunch program had net operations of (\$35,134) for the month of August (see page 9).

### MISCELLANEOUS REVENUES & CUSTODIAL FUNDS

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

### SPECIAL AID FUND

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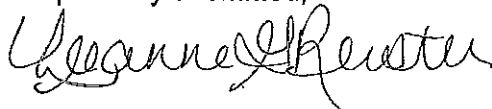
- Activity was normal for the month of August. The District is awaiting SED approvals for Special Education grants IDEA 611, IDEA 619, and the Teacher Center Grant (see page 11).
- The District received approval for the Coronavirus Response and Relief Supplemental Appropriation Act Grants, ESSER II & GEER II. The District is awaiting SED approval for the American Rescue Plan Grant (see page 11).

### CAPITAL, DEBT AND RESERVE FUNDS

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- Capital and Debt Service Funds have an unencumbered balance of \$8,160,028 (see page 13).
- Reserve fund balances total \$34,771,284. The reserve cash balances do not equal the reserve fund balances due to the timing of moving actual cash of approved transfers in October (see page 13).

Respectfully submitted,



Leanne G. Reister  
Director of Finance

## PITTSFORD CENTRAL SCHOOLS

### STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

August 31, 2021

#### GENERAL FUND

|                               | 8/1/2021<br>Balance     | Receipts               | Disbursements          | 8/31/2021<br>Balance    |
|-------------------------------|-------------------------|------------------------|------------------------|-------------------------|
| Cash in Banks - Checking      | \$ 4,033,837.51         | \$ 4,612,591.61        | \$ 5,954,256.76        | \$ 2,692,172.36         |
| Money Market Account-Chase    | 3,402,741.48            | 185.70                 | 2,300,000.00           | 1,102,927.18            |
| Money Market Account- Key     | 109,659.92              | 0.94                   | -                      | 109,660.86              |
| Money Market Account- M & T   | 2,605,998.83            | 44.26                  | -                      | 2,606,043.09            |
| Money Market Account- CNB     | 135,114.75              | 8.29                   | -                      | 135,123.04              |
| Money Market Account- NYCLASS | 2,107,055.84            | 44.95                  | -                      | 2,107,100.79            |
| Chase Purchasing Card         | -                       | 311,862.92             | 145.00                 | 311,717.92              |
| FSA/HRA Checking              | 181,678.98              | 1,602.84               | 47,049.30              | 136,232.52              |
| Payroll Checking              | 22,119.36               | 1,673,982.58           | 1,675,940.77           | 20,161.17               |
| Health Fund MM                | 1,018,172.91            | 25.88                  | -                      | 1,018,198.79            |
| Investments (See Schedule)    | 2,079,705.10            | 1,039.85               | -                      | 2,080,744.95            |
|                               | <b>\$ 15,696,084.68</b> | <b>\$ 6,601,389.82</b> | <b>\$ 9,977,391.83</b> | <b>\$ 12,320,082.67</b> |

#### RESERVES

|                                          | 8/1/2021<br>Balance     | Receipts         | Disbursements | 8/31/2021<br>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)    | 2,020,000.95            | 51.35            | -             | 2,020,052.30            |
| Employee Retirement Contribution         | 2,106,657.37            | 53.55            | -             | 2,106,710.92            |
| Teachers Retirement Contribution         | 1,478,396.61            | 31.57            | -             | 1,478,428.18            |
| Reserve for Liability (Checking)         | 1,376,665.87            | 34.99            | -             | 1,376,700.86            |
| Insurance Reserve (Checking)             | 1,188,816.10            | 30.22            | -             | 1,188,846.32            |
| Capital Reserve                          | 11,048,766.67           | 337.19           | -             | 11,049,103.86           |
| Bus Purchase Reserve                     | 3,548,579.60            | 89.59            | -             | 3,548,669.19            |
| Employee Benefit Reserve                 | 2,689,784.84            | 68.37            | -             | 2,689,853.21            |
| Instructional Technology Capital Reserve | 2,409,785.14            | 61.26            | -             | 2,409,846.40            |
|                                          | <b>\$ 30,578,767.69</b> | <b>\$ 758.09</b> | <b>\$ -</b>   | <b>\$ 30,579,525.78</b> |

#### SCHOOL LUNCH FUND

|                              | 8/1/2021<br>Balance  | Receipts            | Disbursements       | 8/31/2021<br>Balance |
|------------------------------|----------------------|---------------------|---------------------|----------------------|
| Cash in Banks - Checking     | \$ 99,073.57         | \$ 12,340.77        | \$ 42,973.99        | \$ 68,440.35         |
| Money Market Account-Chase   | 31,954.59            | -                   | -                   | 31,954.59            |
| Money Market Account-NYCLASS | 472,678.17           | 10.11               | -                   | 472,688.28           |
|                              | <b>\$ 603,706.33</b> | <b>\$ 12,350.88</b> | <b>\$ 42,973.99</b> | <b>\$ 573,083.22</b> |

#### CAPITAL FUND

|                               | 8/1/2021<br>Balance    | Receipts       | Disbursements        | 8/31/2021<br>Balance   |
|-------------------------------|------------------------|----------------|----------------------|------------------------|
| Cash in Banks - Checking      | \$ 496,256.03          | \$ 4.22        | \$ 140,648.83        | \$ 355,611.42          |
| Capital Reserve               | 6,000,000.00           | -              | -                    | 6,000,000.00           |
| Bus Purchase Reserve -Capital | -                      | -              | -                    | -                      |
|                               | <b>\$ 6,496,256.03</b> | <b>\$ 4.22</b> | <b>\$ 140,648.83</b> | <b>\$ 6,355,611.42</b> |

#### SPECIAL AID FUND

|                          | 8/1/2021<br>Balance  | Receipts             | Disbursements        | 8/31/2021<br>Balance |
|--------------------------|----------------------|----------------------|----------------------|----------------------|
| Cash in Banks - Checking | \$ 496,759.92        | \$ 591,226.89        | \$ 336,284.12        | \$ 751,702.69        |
|                          | <b>\$ 496,759.92</b> | <b>\$ 591,226.89</b> | <b>\$ 336,284.12</b> | <b>\$ 751,702.69</b> |



# PITTSFORD CENTRAL SCHOOLS

## INVESTMENT SCHEDULES

*As of August 31, 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                   | 0.03%       |
| Canandaigua National Bank Money Market | 0.07%       |
| M & T Money Market -General Fund       | 0.02%       |

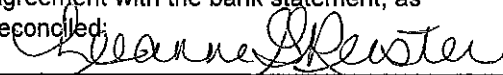
**PITTSFORD CENTRAL SCHOOLS**  
**BANK RECONCILIATION FOR THE MONTH OF AUGUST 2021**  
**General Fund Accounts (Checking and Money Market)**

| DATE   | DESCRIPTION CHECK/RECEIPT #                    | RECEIPTS               | DISBURSEMENT           | BALANCE               |
|--------|------------------------------------------------|------------------------|------------------------|-----------------------|
| 1-Aug  | BEGINNING BALANCE                              |                        |                        | <u>13,616,379.58</u>  |
|        | <b>Receipts:</b>                               |                        |                        |                       |
|        | Taxes & Tax Items                              |                        |                        |                       |
|        | Payroll Funding                                | 1,673,982.58           |                        |                       |
|        | Local Revenues                                 | 101,445.74             |                        |                       |
|        | State Aid (Excess Cost, Charter & Lottery Aid) | 417,567.40             |                        |                       |
|        | Sales Tax                                      | 1,786,932.15           |                        |                       |
|        | FSA Deductions                                 | 1,602.84               |                        |                       |
|        | Transfer-Workers Comp Reserve                  |                        |                        |                       |
|        | Transfer from Special Aid Re: DT/DF            |                        |                        |                       |
|        | Federal Aid - Medicaid                         | 6,495.10               |                        |                       |
|        | Interest                                       | 461.24                 |                        |                       |
|        | Transfer- FSA Checking (Re: 19-20 Surplus)     |                        |                        |                       |
|        | Net Transfers                                  | 2,611,862.92           |                        |                       |
|        | <b>Total Receipts:</b>                         |                        |                        | <u>6,600,349.97</u>   |
|        | <b>Disbursements:</b>                          |                        |                        |                       |
|        | EFT/Wire Transfers                             |                        | 188,398.15             |                       |
|        | General Fund Checks #259841-260017             |                        | 4,136,449.00           |                       |
|        | ACH #001016-001020                             |                        | 814.54                 |                       |
|        | Payroll Checks & Direct Deposits               |                        | 1,664,192.35           |                       |
|        | Payroll Funding                                |                        | 1,375,674.87           |                       |
|        | Net Transfers                                  |                        | 2,611,862.92           |                       |
|        | <b>Total Disbursements:</b>                    |                        |                        | <u>(9,977,391.83)</u> |
| 31-Aug | ENDING BALANCE                                 | <u>\$ 6,600,349.97</u> | <u>\$ 9,977,391.83</u> | <u>10,239,337.72</u>  |

**BANK RECONCILIATION**

|                              |                      |
|------------------------------|----------------------|
| <b>BALANCE PER BANK:</b>     | 10,302,733.95        |
| <b>ADD:</b>                  |                      |
| Outstanding Deposits         |                      |
| NSF ACH/Checks               | 425.99               |
| <b>SUBTRACT:</b>             |                      |
| Outstanding Checks           | (59,222.19)          |
| Outstanding FSA Withdrawals  | (4,600.03)           |
| <b>ADJUSTED BANK BALANCE</b> | <u>10,239,337.72</u> |
| <b>BALANCE PER BOOKS</b>     | <u>10,239,337.72</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 AUGUST 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-Aug  | BEGINNING BALANCE                                |                 |           | \$           | 13,571,636.28        |
|        | <b>Receipts:</b>                                 |                 |           |              |                      |
|        | Transfer from General Fund                       |                 | -         |              |                      |
|        | Interest - Reserve for Liability                 |                 | 34.99     |              |                      |
|        | Interest -Tax Certiorari                         |                 | 51.35     |              |                      |
|        | Interest- Unemployment Insurance                 |                 |           |              |                      |
|        | Interest- Employee Benefit & Accrued Liabilities |                 | 68.37     |              |                      |
|        | Interest- Employee Retirement Contribution       |                 | 53.55     |              |                      |
|        | Interest- Teachers Retirement Contribution       |                 | 31.57     |              |                      |
|        | Interest- Workers' Compensation                  |                 |           |              |                      |
|        | Interest- Insurance Reserve                      |                 | 30.22     |              |                      |
|        | Transfers                                        |                 | -         |              |                      |
|        | <b>Total Receipts:</b>                           |                 |           |              | 270.05               |
|        | <b>Disbursements:</b>                            |                 |           |              |                      |
|        | EFT Withdrawals                                  |                 |           | -            |                      |
|        | Transfer to General Fund                         |                 |           | -            |                      |
|        | Transfers                                        |                 |           | -            |                      |
|        | <b>Total Disbursements:</b>                      |                 |           |              | -                    |
| 31-Aug | ENDING BALANCE                                   |                 | \$ 270.05 | \$ -         | <u>13,571,906.33</u> |

**BANK RECONCILIATION**

|                              |                      |
|------------------------------|----------------------|
| <b>BALANCE PER BANK:</b>     | 13,571,906.33        |
| <b>ADD:</b>                  |                      |
| <b>SUBTRACT:</b>             |                      |
| Outstanding Checks           |                      |
| <b>ADJUSTED BANK BALANCE</b> | <u>13,571,906.33</u> |
| <b>BALANCE PER BOOKS</b>     | <u>13,571,906.33</u> |

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

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

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

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


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

| DATE   | DESCRIPTION CHECK/RECEIPT #                    | RECEIPTS         | DISBURSEMENT | BALANCE                |
|--------|------------------------------------------------|------------------|--------------|------------------------|
| 1-Aug  | BEGINNING BALANCE                              |                  |              | <u>\$17,007,131.41</u> |
|        | <b>Receipts:</b>                               |                  |              |                        |
|        | Transfer from Capital Fund: Closing of Project |                  |              |                        |
|        | Interest - Bus Purchase Reserve                | 89.59            |              |                        |
|        | Interest - Capital Reserve                     | 337.19           |              |                        |
|        | Interest - Capital IT Reserve                  | 61.26            |              |                        |
|        | Net Transfers                                  |                  |              |                        |
|        | <u>Total Receipts:</u>                         |                  |              | <u>488.04</u>          |
|        | <b>Disbursements:</b>                          |                  |              |                        |
|        | Net Transfers                                  |                  |              |                        |
|        | <u>Total Disbursements:</u>                    |                  |              | <u>-</u>               |
| 31-Aug | ENDING BALANCE                                 | <u>\$ 488.04</u> | <u>\$ -</u>  | <u>17,007,619.45</u>   |

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

|                              |                      |
|------------------------------|----------------------|
| <b>BALANCE PER BANK:</b>     | 17,007,619.45        |
| <b>ADD:</b>                  |                      |
| Transfer from General        | -                    |
| <b>SUBTRACT:</b>             |                      |
| Outstanding Checks           |                      |
| <b>ADJUSTED BANK BALANCE</b> | <u>17,007,619.45</u> |
| <b>BALANCE PER BOOKS</b>     | <u>17,007,619.45</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

August 31, 2021

| DESCRIPTION                                  | BUDGETED REVENUES        | REV. REC'D<br>8/31/2021 | REV. REC'D<br>TO DATE | ESTIMATED<br>TO 6/30     | OVER/(UNDER)<br>BUDGET |
|----------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------------|------------------------|
| Real Property Taxes                          | 109,113,596.00           | -                       | -                     | 109,113,596.00           | -                      |
| Other Payments in Lieu of Taxes              | 62,137.00                | -                       | -                     | 62,137.00                | -                      |
| STAR Tax Relief Program                      | -                        | -                       | -                     | -                        | -                      |
| Interest & Penalties                         | 500.00                   | -                       | -                     | 500.00                   | -                      |
| County Sales Tax                             | 5,624,016.00             | 275,045.15              | 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                | 1,505.31                | 2,237.14              | 50,000.00                | -                      |
| Rental of Real Property                      | 50,000.00                | 3,381.00                | 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                | -                       | -                     | 30,000.00                | -                      |
| Other Compensation for Loss                  | 1,000.00                 | 51.66                   | 79.40                 | 1,000.00                 | -                      |
| Refund for BOCES Aided Services              | 300,000.00               | -                       | -                     | 300,000.00               | -                      |
| Refund of Prior Years Expense                | 100,000.00               | 18,857.50               | 18,857.50             | 100,000.00               | -                      |
| Gifts and Donations                          | 40,000.00                | -                       | -                     | 40,000.00                | -                      |
| Unclassified Revenues                        | 180,000.00               | 13,525.32               | 49,216.18             | 180,000.00               | -                      |
| State Aid - General Operating/Foundation Aid | 14,373,689.00            | 3,247.55                | 12,065.68             | 14,373,689.00            | -                      |
| State Aid - Excess Cost                      | 496,692.00               | -                       | -                     | 496,692.00               | -                      |
| State Aid - Building Aid                     | 4,511,761.00             | -                       | 71,422.00             | 4,511,761.00             | -                      |
| State Aid - Lottery Aid                      | -                        | -                       | -                     | -                        | -                      |
| State Aid - Lottery Grant                    | -                        | -                       | -                     | -                        | -                      |
| State Aid - Commercial Gaming Grant          | -                        | -                       | -                     | -                        | -                      |
| State Aid - BOCES                            | 4,334,389.00             | -                       | -                     | 4,334,389.00             | -                      |
| State Aid - Textbooks                        | 348,747.00               | -                       | -                     | 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                | 3,247.55                | 12,065.66             | 50,000.00                | -                      |
| <b>Subtotal</b>                              | <b>\$ 141,583,802.00</b> | <b>\$ 318,861.04</b>    | <b>\$ 444,687.09</b>  | <b>\$ 141,583,802.00</b> | <b>\$ -</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>\$ 318,861.04</b>    | <b>\$ 444,687.09</b>  | <b>\$ 143,925,548.00</b> | <b>\$ -</b>            |
| Interfund Transfers                          | -                        | -                       | -                     | -                        | -                      |
| Interest Allocated to Reserves               | -                        | 758.09                  | 1,518.65              | 1,518.65                 | 1,519                  |
| Reserve for Encumbrances                     | 3,468,397.31             | -                       | -                     | 3,468,397.31             | -                      |
| <b>Adjusted Budgeted Revenues Total</b>      | <b>\$ 147,393,945.31</b> | <b>\$ 319,619.13</b>    | <b>\$ 446,205.74</b>  | <b>\$ 147,395,463.96</b> | <b>\$ 1,518.65</b>     |

# PITTSFORD CENTRAL SCHOOLS

## GENERAL FUND

Schedule of Appropriated Expenses  
August 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              | 60,253.24                    | 19,651,485.24             | 249,413.85              | 17,604,932.67               | 1,797,138.72             |
| Middle School                                  | 15,248,736.00              | 41,845.56                    | 15,290,581.56             | 175,044.19              | 13,611,422.80               | 1,504,114.57             |
| High School                                    | 21,165,066.00              | 257,197.28                   | 21,422,263.28             | 414,074.03              | 17,868,527.41               | 3,139,661.84             |
| <b>Total School Operations</b>                 | <b>56,005,034.00</b>       | <b>359,296.08</b>            | <b>56,364,330.08</b>      | <b>838,532.07</b>       | <b>49,084,882.88</b>        | <b>6,440,915.13</b>      |
| <b>Central Student Programs &amp; Services</b> |                            |                              |                           |                         |                             |                          |
| Special Education Office                       | 819,399.00                 | 7,565.78                     | 626,964.78                | 64,500.29               | 255,546.77                  | 306,917.72               |
| Special Education Services                     | 1,256,295.00               | 38.59                        | 1,256,333.59              | -                       | 1,224,058.70                | 32,274.89                |
| Out of District Spec. Ed Programs              | 6,720,288.00               | 287,047.66                   | 7,007,335.66              | 427,596.91              | 6,256,493.44                | 323,245.31               |
| Special Services                               | 1,277,458.00               | 24,330.00                    | 1,301,788.00              | 51,972.24               | 890,148.80                  | 359,666.96               |
| Summer Programs                                | 26,000.00                  | 1,703.00                     | 27,703.00                 | -                       | 27,703.00                   | -                        |
| Non Public Services                            | 391,908.00                 | 3,048.00                     | 394,956.00                | 7,910.44                | 343,224.16                  | 43,821.40                |
| BOCES                                          | 710,000.00                 | (31,391.93)                  | 678,608.07                | 175,789.19              | 281,859.88                  | 220,959.00               |
| <b>Total Central Programs &amp; Services</b>   | <b>11,001,348.00</b>       | <b>292,341.10</b>            | <b>11,293,689.10</b>      | <b>727,769.07</b>       | <b>9,279,034.75</b>         | <b>1,286,885.28</b>      |
| <b>Instructional Services</b>                  |                            |                              |                           |                         |                             |                          |
| Curriculum & Instruction Services              | 837,469.00                 | 31,611.05                    | 869,080.05                | 106,285.13              | 530,030.80                  | 232,764.12               |
| Standards of Performance                       | 567,868.00                 | 33.46                        | 567,901.46                | 9,769.09                | 339,289.99                  | 218,842.38               |
| Pupil Services Office                          | 350,364.00                 | (1,670.05)                   | 348,693.95                | 38,418.26               | 211,199.14                  | 99,076.55                |
| Instructional Technology Services              | 1,715,269.00               | 117,336.67                   | 1,832,605.67              | 209,044.66              | 1,306,209.29                | 317,351.72               |
| Professional Development Services              | 248,823.00                 | 2,339.19                     | 251,162.19                | 26,798.36               | 180,397.06                  | 43,966.77                |
| Data Team                                      | 468,917.00                 | -                            | 468,917.00                | 89,074.32               | 350,168.75                  | 29,673.93                |
| <b>Total Instructional Services</b>            | <b>4,188,710.00</b>        | <b>149,650.32</b>            | <b>4,338,360.32</b>       | <b>479,389.82</b>       | <b>2,917,295.03</b>         | <b>941,675.47</b>        |
| <b>Support Services</b>                        |                            |                              |                           |                         |                             |                          |
| Finance Services                               | 990,050.00                 | 11,021.19                    | 1,001,071.19              | 186,495.48              | 720,503.26                  | 94,072.45                |
| Personnel Services                             | 482,078.00                 | 10,281.19                    | 492,359.19                | 84,008.73               | 293,174.71                  | 115,175.75               |
| Public Information Services                    | 317,160.00                 | 12,287.42                    | 329,447.42                | 55,344.37               | 232,525.04                  | 41,578.01                |
| Operations and Maintenance                     | 8,420,736.00               | 795,067.06                   | 9,215,803.06              | 1,059,275.60            | 5,716,067.23                | 2,440,460.23             |
| Printing and Mailing Services                  | 297,806.00                 | 4,783.92                     | 302,589.92                | 22,355.17               | 201,087.63                  | 79,147.12                |
| Support Services Technology                    | 1,510,902.00               | 1,803,295.72                 | 3,314,197.72              | 78,411.48               | 3,069,863.54                | 165,922.70               |
| Transportation Services                        | 4,701,318.00               | 24,518.68                    | 4,725,836.68              | 295,652.93              | 2,966,288.58                | 1,463,895.17             |
| <b>Total Support Services</b>                  | <b>16,720,050.00</b>       | <b>2,661,255.18</b>          | <b>19,381,305.18</b>      | <b>1,781,543.76</b>     | <b>13,199,509.99</b>        | <b>4,400,251.43</b>      |
| <b>Central Administration</b>                  |                            |                              |                           |                         |                             |                          |
| Board of Education                             | 53,175.00                  | 1,100.00                     | 54,275.00                 | 15,281.68               | 14,237.32                   | 24,756.00                |
| Superintendent's Office                        | 445,023.00                 | 2,310.63                     | 447,333.63                | 77,657.40               | 304,044.54                  | 65,631.69                |
| <b>Total Central Administration</b>            | <b>498,198.00</b>          | <b>3,410.63</b>              | <b>501,608.63</b>         | <b>92,939.08</b>        | <b>318,281.86</b>           | <b>90,387.69</b>         |
| <b>Undistributed Expenses</b>                  |                            |                              |                           |                         |                             |                          |
| Debt Service & Interfund Transfers             | 11,584,343.00              | -                            | 11,584,343.00             | 503,000.00              | 9,659,875.00                | 1,421,468.00             |
| Insurance & Fees                               | 1,693,846.00               | 14,959.18                    | 1,708,805.18              | 155,951.13              | 1,103,842.67                | 449,011.38               |
| Employee Benefits                              | 42,234,019.00              | (12,515.18)                  | 42,221,503.82             | 3,155,586.32            | 37,146,342.62               | 1,919,574.88             |
| <b>Total Undistributed Expenses</b>            | <b>55,512,208.00</b>       | <b>2,444.00</b>              | <b>55,514,652.00</b>      | <b>3,814,537.45</b>     | <b>47,910,060.29</b>        | <b>3,790,054.26</b>      |
| <b>TOTAL</b>                                   | <b>143,925,548.00</b>      | <b>3,468,397.31</b>          | <b>147,393,945.31</b>     | <b>7,734,711.25</b>     | <b>122,709,064.80</b>       | <b>16,950,169.26</b>     |

**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  
August 31, 2021**

|                              | 8/1/2021               |                        |                        | 8/31/2021              |
|------------------------------|------------------------|------------------------|------------------------|------------------------|
|                              | BALANCE                | RECEIPTS               | DISBURSEMENTS          | BALANCE                |
| Consolidated Payroll         | 1,137.59               | 1,097,771.53           | 1,097,771.53           | 1,137.59               |
| Net 1099R Distributions      | -                      | -                      | -                      | -                      |
| NYS Employee Retirement      | 12,140.73              | 13,357.59              | 11,748.42              | 13,749.90              |
| Income Protection (LTD)      | -                      | -                      | -                      | -                      |
| Hospital Insurance           | -                      | -                      | -                      | -                      |
| AFLAC                        | -                      | -                      | -                      | -                      |
| NYS Income Tax               | -                      | 63,396.18              | 63,263.58              | 132.60                 |
| Federal Income Tax           | (427.18)               | 138,114.09             | 137,918.58             | (231.67)               |
| Federal Income Tax-1099R     | -                      | -                      | -                      | -                      |
| Earned Income Credit         | -                      | -                      | -                      | -                      |
| Income Execution             | -                      | 1,609.80               | 1,609.80               | -                      |
| Association Dues             | -                      | -                      | -                      | -                      |
| Social Security              | (731.78)               | 236,265.18             | 235,619.82             | (86.42)                |
| Teacher Loans                | -                      | -                      | -                      | -                      |
| Tax Sheltered Annuities      | -                      | 123,133.20             | 123,133.20             | -                      |
| United Way                   | -                      | -                      | -                      | -                      |
| Life Insurance               | -                      | -                      | -                      | -                      |
| Flex Benefits-Medical Exp.   | (9,706.90)             | 3,187.68               | 18,035.86              | (24,555.08)            |
| Flex Benefits-Dependent Care | 30,793.18              | -                      | 6,372.00               | 24,421.18              |
| Flex Benefits-Management Fee | (81.00)                | 18.00                  | 90.00                  | (153.00)               |
| 529 College Savings          | -                      | -                      | -                      | -                      |
| HSA Accounts                 | (16.25)                | 3,273.00               | 3,289.25               | (32.50)                |
| Health Fund Reserve          | 1,178,836.98           | -                      | 23,613.03              | 1,155,223.95           |
| <b>TOTALS:</b>               | <b>\$ 1,211,945.37</b> | <b>\$ 1,680,126.25</b> | <b>\$ 1,722,465.07</b> | <b>\$ 1,169,606.55</b> |

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

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

**REVENUES:**

|                        |                    |                  |                    |                  |
|------------------------|--------------------|------------------|--------------------|------------------|
| TYPE A SALES           | \$ -               | \$ -             | \$ -               | \$ -             |
| OTHER CAFETERIA SALES  | 1,548.96           | 224.50           | 1,548.96           | 224.50           |
| REBATES                | -                  | -                | 138.65             | 604.51           |
| INTEREST INCOME        | 10.11              | 20.08            | 20.21              | 63.65            |
| INSURANCE/OTHER COMP   | -                  | -                | -                  | -                |
| MISCELLANEOUS INCOME   | -                  | -                | -                  | -                |
| <b>TOTAL REVENUES:</b> | <b>\$ 1,559.07</b> | <b>\$ 244.58</b> | <b>\$ 1,707.82</b> | <b>\$ 892.66</b> |

**EXPENDITURES**

|                            |                     |                     |                     |                     |
|----------------------------|---------------------|---------------------|---------------------|---------------------|
| SALARIES                   | \$ 12,035.56        | \$ 11,670.00        | \$ 27,998.40        | \$ 23,207.94        |
| EQUIPMENT                  | -                   | -                   | -                   | -                   |
| CONTRACTUAL/BOCES          | 3,787.00            | 4,091.10            | 3,787.00            | 4,091.10            |
| FOOD & MILK USED           | -                   | 1,421.14            | -                   | 1,421.14            |
| REPAIRS                    | 246.92              | 7,121.31            | 246.92              | 7,121.31            |
| TRAVEL/MILEAGE             | -                   | -                   | -                   | -                   |
| SUPPLIES                   | -                   | 90.33               | -                   | 90.33               |
| BENEFITS                   | 20,623.49           | 20,436.74           | 41,547.40           | 40,597.94           |
| <b>TOTAL EXPENDITURES:</b> | <b>\$ 36,692.97</b> | <b>\$ 44,830.62</b> | <b>\$ 73,579.72</b> | <b>\$ 76,529.76</b> |

|                        |                |                |                |                |
|------------------------|----------------|----------------|----------------|----------------|
| <b>NET OPERATIONS:</b> | \$ (35,133.90) | \$ (44,586.04) | \$ (71,871.90) | \$ (75,637.10) |
|------------------------|----------------|----------------|----------------|----------------|

**OTHER ITEMS AFFECTING FUND BALANCE**

|                                                     |                      |                      |
|-----------------------------------------------------|----------------------|----------------------|
| Cumulative Change in Reserve for Supplies Inventory | \$ -                 | \$ -                 |
| Change in Fund Balance:                             | (71,871.90)          | (75,637.10)          |
| Fund Balance at July 1                              | \$ 545,792.72        | \$ 568,518.84        |
| Fund Balance to date                                | <u>\$ 473,920.82</u> | <u>\$ 492,881.74</u> |

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

|                                                        |     |                      |
|--------------------------------------------------------|-----|----------------------|
| Loss of State Aid (National Lunch & Breakfast Program) | \$0 | Free, Reduced & Paid |
|--------------------------------------------------------|-----|----------------------|



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

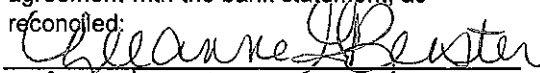
School Lunch Fund

| DATE   | DESCRIPTION CHECK/RECEIPT #              | RECEIPTS            | DISBURSEMENT        | BALANCE              |
|--------|------------------------------------------|---------------------|---------------------|----------------------|
| 1-Aug  | BEGINNING BALANCE                        |                     |                     | <u>\$ 603,706.33</u> |
|        | <b>Receipts:</b>                         |                     |                     |                      |
|        | Daily Deposits                           |                     |                     |                      |
|        | Prepays- School Lunch Office             | 650.00              |                     |                      |
|        | Prepaid- via NutriKids/Heartland         | 11,001.70           |                     |                      |
|        | Other Sales-Vending                      | 689.07              |                     |                      |
|        | Catering                                 |                     |                     |                      |
|        | Miscellaneous                            |                     |                     |                      |
|        | Transfer from General re: DT/DF          |                     |                     |                      |
|        | Interest                                 | 10.11               |                     |                      |
|        | Net Transfers                            |                     |                     |                      |
|        | <b>Total Receipts:</b>                   |                     |                     | <u>12,350.88</u>     |
|        | <b>Disbursements:</b>                    |                     |                     |                      |
|        | EFT/Wire Transfers                       |                     |                     |                      |
|        | Check # 203252-203263                    |                     | 30,013.10           |                      |
|        | Payroll Funding                          |                     | 12,960.89           |                      |
|        | Void Checks                              |                     |                     |                      |
|        | Transfer to Trust & Agency re: Sales Tax |                     |                     |                      |
|        | Net Transfers                            |                     |                     |                      |
|        | <b>Total Disbursements:</b>              |                     |                     | <u>(42,973.99)</u>   |
| 31-Aug | ENDING BALANCE                           | <u>\$ 12,350.88</u> | <u>\$ 42,973.99</u> | <u>573,083.22</u>    |

**BANK RECONCILIATION**

|                                  |                   |
|----------------------------------|-------------------|
| <b>BALANCE PER BANK:</b>         | 572,774.12        |
| <b>ADD:</b> Outstanding Deposits | 310.00            |
| NSF Check Returned               | 105.00            |
| <b>SUBTRACT:</b>                 |                   |
| Outstanding Checks               | (105.90)          |
| <b>ADJUSTED BANK BALANCE</b>     | <u>573,083.22</u> |
| <b>BALANCE PER BOOKS</b>         | <u>573,083.22</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**  
**August 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)                                                                                                      | 61,096.06                   | -                        | 6,893.21                   |                     | 54,202.85                | Student Services               |
| Summer Enrichment (Cumulative Balance)                                                                                                     | 81,612.54                   | -                        | 52,194.11                  | 3,683.61            | 25,734.82                |                                |
| <b>IDEA 611 20/21 (07/01/21-06/30/22)</b>                                                                                                  | <b>1,284,566.00</b>         | <b>-</b>                 | <b>66,305.10</b>           | <b>1,034,871.27</b> | <b>163,389.63</b>        | <b>Special Education</b>       |
| Covers special education expenditures                                                                                                      |                             |                          |                            |                     |                          |                                |
| <b>IDEA 619 20/21 (07/01/21-06/30/22)</b>                                                                                                  | <b>33,655.00</b>            | <b>-</b>                 | <b>-</b>                   | <b>19,939.54</b>    | <b>13,715.46</b>         | <b>Special Education</b>       |
| Covers pre-school educational expenses.                                                                                                    |                             |                          |                            |                     |                          |                                |
| <b>TITLE I 20/21 (09/01/20-08/31/21)</b>                                                                                                   | <b>169,975.00</b>           | <b>162,680.00</b>        | <b>4,243.05</b>            | <b>11,000.00</b>    | <b>(7,948.05)</b>        | <b>Student Services</b>        |
| <b>TITLE I 21/22 (09/01/21-08/31/22)</b>                                                                                                   | <b>172,155.00</b>           | <b>-</b>                 | <b>-</b>                   | <b>166,799.53</b>   | <b>5,355.47</b>          | <b>Student Services</b>        |
| Provides program additions at qualifying schools to support students at risk of not passing the required state assessments                 |                             |                          |                            |                     |                          |                                |
| <b>TITLE IIA GRANT 20/21 (09/01/20-08/31/21)</b>                                                                                           | <b>90,477.00</b>            | <b>47,677.00</b>         | <b>19,182.80</b>           | <b>2,585.00</b>     | <b>21,032.20</b>         | <b>Student Services</b>        |
| <b>TITLE IIA GRANT 21/22 (09/01/21-08/31/22)</b>                                                                                           | <b>89,667.00</b>            | <b>-</b>                 | <b>-</b>                   | <b>8,344.00</b>     | <b>81,323.00</b>         | <b>Student Services</b>        |
| Enhances Teacher/Principal training and recruitment.                                                                                       |                             |                          |                            |                     |                          |                                |
| <b>TITLE III GRANT 20/21 (09/01/20-08/31/21)</b>                                                                                           | <b>24,796.00</b>            | <b>10,923.00</b>         | <b>1,881.20</b>            | <b>2,333.78</b>     | <b>9,658.02</b>          | <b>Student Services</b>        |
| Provides language instructional education programs to assist Limited English Proficient (LEP) students achieve standards                   |                             |                          |                            |                     |                          |                                |
| <b>TITLE IV SSAE GRANT 20/21 (09/01/20-08/31/21)</b>                                                                                       | <b>13,864.00</b>            | <b>222.00</b>            | <b>-</b>                   | <b>-</b>            | <b>13,642.00</b>         | <b>Student Services</b>        |
| Provides resources to increase the capacity of local agencies                                                                              |                             |                          |                            |                     |                          |                                |
| <b>TEACHER CENTER GRANT 2021-22</b>                                                                                                        | <b>43,907.00</b>            | <b>-</b>                 | <b>17,108.05</b>           | <b>1,240.65</b>     | <b>25,558.30</b>         | <b>Teacher Center</b>          |
| Provides staff development opportunities for teachers.                                                                                     |                             |                          |                            |                     |                          |                                |
| <b>SPECIAL ED SUMMER PROGRAMS 4408</b>                                                                                                     | <b>260,000.00</b>           | <b>-</b>                 | <b>32,913.16</b>           | <b>191,607.84</b>   | <b>35,479.00</b>         | <b>Special Education</b>       |
| Payments for tuition to BOCES and outside providers of summer special education programs.                                                  |                             |                          |                            |                     |                          |                                |
| <b>SPECIAL ED SUMMER PROGRAM-In District</b>                                                                                               | <b>265,000.00</b>           | <b>-</b>                 | <b>258,985.05</b>          | <b>6,892.94</b>     | <b>1,122.01</b>          | <b>Special Education</b>       |
| Expenses for staff and materials for state approved in-district special education summer program.                                          |                             |                          |                            |                     |                          |                                |
| <b>SPECIAL ED SUMMER PROGRAM-Related Services</b>                                                                                          | <b>15,000.00</b>            | <b>-</b>                 | <b>12,393.19</b>           | <b>-</b>            | <b>2,606.81</b>          | <b>Special Education</b>       |
| Payments to outside providers and staff for related services during July and August.                                                       |                             |                          |                            |                     |                          |                                |
| <b>AMERICAN RESCUE PLAN</b>                                                                                                                | <b>1,286,581.00</b>         | <b>-</b>                 | <b>8,949.79</b>            | <b>7,355.72</b>     | <b>1,270,275.49</b>      | <b>Student Services</b>        |
| Provides resources to address the COVID-19 impact on schools                                                                               |                             |                          |                            |                     |                          |                                |
| <b>CRRSA - ESSER II FUND</b>                                                                                                               | <b>4,593,034.00</b>         | <b>-</b>                 | <b>-</b>                   | <b>459,417.22</b>   | <b>4,133,616.78</b>      | <b>Student Services</b>        |
| for the purpose of providing emergency relief funds to address the impact that COVID-19 has had, and continues to have, on schools         |                             |                          |                            |                     |                          |                                |
| <b>CRRSA - GEER II FUND</b>                                                                                                                | <b>740,432.00</b>           | <b>-</b>                 | <b>-</b>                   | <b>13,718.40</b>    | <b>726,713.60</b>        | <b>Student Services</b>        |
| provides grants to Governors for the purpose of providing educational agencies with emergency assistance to address the impact of Covid-19 |                             |                          |                            |                     |                          |                                |
| <b>STATE SUPPORTED SCHOOLS</b>                                                                                                             | <b>75,000.00</b>            | <b>-</b>                 | <b>-</b>                   | <b>-</b>            | <b>75,000.00</b>         | <b>Spec Ed/Business Office</b> |
| 4211 Schools for the Blind and Deaf                                                                                                        |                             |                          |                            |                     |                          |                                |
| <b>TOTALS:</b>                                                                                                                             | <b>9,280,817.60</b>         | <b>221,502.00</b>        | <b>479,048.71</b>          | <b>1,929,789.50</b> | <b>6,650,477.39</b>      |                                |

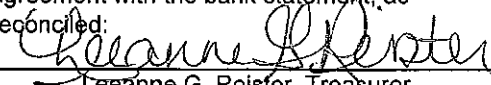
**PITTSFORD CENTRAL SCHOOLS  
BANK RECONCILIATION FOR THE MONTH OF AUGUST 2021**

**Special Aid Funds**

| DATE   | DESCRIPTION CHECK/RECEIPT #              | RECEIPTS             | DISBURSEMENT         | BALANCE             |
|--------|------------------------------------------|----------------------|----------------------|---------------------|
| 1-Aug  | BEGINNING BALANCE                        |                      |                      | \$ 496,759.92       |
|        | <b>Receipts:</b>                         |                      |                      |                     |
|        | Local Revenues                           | 35,093.89            |                      |                     |
|        | State Aid/Federal Aid                    | 556,133.00           |                      |                     |
|        | Transfer from General (20% funding)      | -                    |                      |                     |
|        | Transfer from General DT/DF              | -                    |                      |                     |
|        | Transfer to Special Aid Fund: write offs | -                    |                      |                     |
|        | Net Transfers                            | -                    |                      |                     |
|        | <b>Total Receipts:</b>                   |                      |                      | <u>591,226.89</u>   |
|        | <b>Disbursements:</b>                    |                      |                      |                     |
|        | EFT/Wire Transfers                       |                      | -                    |                     |
|        | Check # 205987-206021                    |                      | 50,937.30            |                     |
|        | Transfer to General Fund re: DT/DF       |                      |                      |                     |
|        | Void Checks/Stop Payments/NSF Checks     |                      |                      |                     |
|        | Payroll Funding                          |                      | 285,346.82           |                     |
|        | Net Transfers                            |                      | -                    |                     |
|        | <b>Total Disbursements:</b>              |                      |                      | <u>(336,284.12)</u> |
| 31-Aug | ENDING BALANCE                           | <u>\$ 591,226.89</u> | <u>\$ 336,284.12</u> | <u>751,702.69</u>   |

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

|                               |                   |
|-------------------------------|-------------------|
| <b>BALANCE PER BANK:</b>      | 753,915.53        |
| <b>ADD:</b>                   |                   |
| Outstanding Transfers from GF |                   |
| <b>SUBTRACT:</b>              |                   |
| Outstanding Checks            | (2,212.84)        |
| <b>ADJUSTED BANK BALANCE</b>  | <u>751,702.69</u> |
| <b>BALANCE PER BOOKS</b>      | <u>751,702.69</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 August 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                         | 112,326.40   | 21,805.44           | -                        |
| Capital 18-19 Funded by General Fund | 250,000.00     | -                                  | 59,762.29    | 190,237.71          | -                        |
| Capital 19-20 Funded by General Fund | 685,000.00     |                                    | 11,439.54    |                     | 673,560.46               |
| 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                | 2,833,574.00   | 283,357.00                         | 1,313,749.00 | -                   | 1,236,468.00             |
| Subtotal - Capital Fund              | 11,657,235.00  | 399,225.16                         | 2,885,938.23 | 212,043.15          | 8,160,028.46             |
| Debt Service                         | 9,907,875.00   | -                                  | 503,000.00   | 9,404,875.00        | -                        |
| <b>TOTALS :</b>                      | 21,565,110.00  | 399,225.16                         | 3,388,938.23 | 9,616,918.15        | 8,160,028.46             |

## RESERVE BALANCES August 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             | -                                               | 179.18                      | -                                | 4,505,067.19            |
| Capital Reserve                              | 12,498,658.93            | -                                               | 674.39                      | -                                | 12,499,333.32           |
| Instructional Technology Capital Reserve     | 2,034,723.88             | -                                               | 122.52                      | -                                | 2,034,846.40            |
| Insurance Reserve                            | 2,188,785.88             | -                                               | 60.44                       | -                                | 2,188,846.32            |
| Unemployment Insurance Reserve               | 2,364,975.76             | -                                               | -                           | -                                | 2,364,975.76            |
| Reserve for Liability                        | 1,376,631.33             | -                                               | 69.98                       | -                                | 1,376,701.31            |
| Reserve for Tax Certiorari                   | 2,019,949.56             | -                                               | 102.70                      | -                                | 2,020,052.26            |
| Employee Benefit & Accrued Liability Reserve | 3,189,714.00             | (450,000.00)                                    | 139.21                      | -                                | 2,739,853.21            |
| Reserve for Retirement Contributions         | 2,406,603.82             | (300,000.00)                                    | 107.10                      | -                                | 2,106,710.92            |
| Reserve for Teacher Retirement Contributions | 2,438,495.05             | -                                               | 63.13                       | -                                | 2,438,558.18            |
| Workers' Compensation Reserve                | 546,338.78               | (50,000.00)                                     | -                           | -                                | 496,338.78              |
| <b>TOTALS :</b>                              | 35,569,765.00            | (800,000.00)                                    | 1,518.65                    | -                                | 34,771,283.65           |

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 AUGUST 2021**

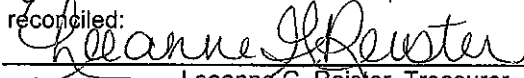
Capital

| DATE   | DESCRIPTION CHECK/RECEIPT #                       | RECEIPTS       | DISBURSEMENT         | BALANCE                |
|--------|---------------------------------------------------|----------------|----------------------|------------------------|
| 1-Aug  | BEGINNING BALANCE                                 |                |                      | <u>\$ 6,496,256.03</u> |
|        | <b>Receipts:</b>                                  |                |                      |                        |
|        | Transfer from General Fund re: Due to/from        |                |                      |                        |
|        | Transfer from General Fund re: Bus Purch. Reserve | -              |                      |                        |
|        | BAN Proceeds                                      | -              |                      |                        |
|        | Interest                                          | 4.22           |                      |                        |
|        | Net Transfers                                     | -              |                      |                        |
|        | <b>Total Receipts:</b>                            |                |                      | <u>4.22</u>            |
|        | <b>Disbursements:</b>                             |                |                      |                        |
|        | EFT/Wire Transfers                                |                | -                    |                        |
|        | Capital Checks # 60151-60155                      |                | 140,648.83           |                        |
|        | Capital Reserve Checks #                          |                |                      |                        |
|        | Bus Purchase Reserve Checks #                     |                |                      |                        |
|        | Net Transfers                                     |                | -                    |                        |
|        | <b>Total Disbursements:</b>                       |                |                      | <u>(140,648.83)</u>    |
| 31-Aug | ENDING BALANCE                                    | <u>\$ 4.22</u> | <u>\$ 140,648.83</u> | <u>6,355,611.42</u>    |

**BANK RECONCILIATION**

|                              |                     |
|------------------------------|---------------------|
| <b>BALANCE PER BANK:</b>     | 6,396,826.58        |
| <b>ADD:</b>                  |                     |
| <b>SUBTRACT:</b>             |                     |
| Outstanding Checks           | (41,215.16)         |
| <b>ADJUSTED BANK BALANCE</b> | <u>6,355,611.42</u> |
| <b>BALANCE PER BOOKS</b>     | <u>6,355,611.42</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 AUGUST 2021**

**Miscellaneous Revenue Accounts**

| DATE   | DESCRIPTION CHECK/RECEIPT #           | RECEIPTS | DISBURSEMENT | BALANCE              |
|--------|---------------------------------------|----------|--------------|----------------------|
| 1-Aug  | BEGINNING BALANCE                     |          |              | <u>\$ 175,242.96</u> |
|        | <b>Receipts:</b>                      |          |              |                      |
|        | Miscellaneous -Dividend & Local Money |          |              |                      |
|        | Interest                              |          |              |                      |
|        | Net Transfers                         |          |              |                      |
|        | <b>Total Receipts:</b>                |          |              | -                    |
|        | <b>Disbursements:</b>                 |          |              |                      |
|        | Checks 200713-200715                  |          | 7,142.05     |                      |
|        | Void Checks                           |          |              |                      |
|        | Net Transfers                         |          |              |                      |
|        | <b>Total Disbursements:</b>           |          |              | <u>(7,142.05)</u>    |
| 31-Aug | ENDING BALANCE                        | \$ -     | \$ 7,142.05  | <u>168,100.91</u>    |

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

|                                   |                   |
|-----------------------------------|-------------------|
| <b>BALANCE PER BANK:</b>          | 174,338.64        |
| <b>ADD:</b>                       |                   |
| Outstanding Transfer from General |                   |
| NSF Check                         |                   |
| <b>SUBTRACT:</b>                  |                   |
| Outstanding Checks                | (6,237.73)        |
| <b>ADJUSTED BANK BALANCE</b>      | <u>168,100.91</u> |
| <b>BALANCE PER BOOKS</b>          | <u>168,100.91</u> |

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

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

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

**Custodial Accounts**

| DATE   | DESCRIPTION CHECK/RECEIPT # | RECEIPTS    | DISBURSEMENT | BALANCE          |
|--------|-----------------------------|-------------|--------------|------------------|
| 1-Aug  | BEGINNING BALANCE           |             |              | <u>\$ 134.86</u> |
|        | <b>Receipts:</b>            |             |              |                  |
|        | Miscellaneous               |             |              |                  |
|        | Interest                    |             |              |                  |
|        | Net Transfers               |             |              |                  |
|        | <u>Total Receipts:</u>      |             |              | -                |
|        | <b>Disbursements:</b>       |             |              |                  |
|        | Void Checks                 |             |              |                  |
|        | Net Transfers               |             |              |                  |
|        | <u>Total Disbursements:</u> |             |              | -                |
| 31-Aug | ENDING BALANCE              | <u>\$ -</u> | <u>\$ -</u>  | <u>134.86</u>    |

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

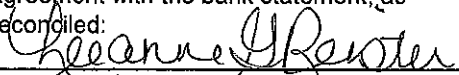
**BALANCE PER BANK** 134.86

**ADD:**

**SUBTRACT:**

|                              |               |
|------------------------------|---------------|
| <b>ADJUSTED BANK BALANCE</b> | <u>134.86</u> |
| <b>BALANCE PER BOOKS</b>     | <u>134.86</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

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

| Miscellaneous Revenue Accounts              | BEGINNING<br>BALANCE<br>7/1/2020 | RECEIPTS | DISBURSEMENTS | ENDING<br>BALANCE<br>8/31/2021 |
|---------------------------------------------|----------------------------------|----------|---------------|--------------------------------|
| Special Revenue Funds (Scholarships/Grants) | 184,340.96                       | 500.00   | 16,740.05     | 168,100.91                     |

| Custodial Accounts   | BEGINNING<br>BALANCE<br>7/1/2021 | RECEIPTS | DISBURSEMENTS | ENDING<br>BALANCE<br>8/31/2021 |
|----------------------|----------------------------------|----------|---------------|--------------------------------|
| Other Liabilities    | -                                | -        | -             | -                              |
| Sales Tax            | 134.86                           | -        | -             | 134.86                         |
| Due from Other Funds | -                                | -        | -             | -                              |
| Due to Other Funds   | -                                | -        | -             | -                              |

| Extraclassroom Accounts    | BEGINNING<br>BALANCE<br>7/1/2021 | RECEIPTS | DISBURSEMENTS | ENDING<br>BALANCE<br>8/31/2021 |
|----------------------------|----------------------------------|----------|---------------|--------------------------------|
| Allen Creek Elementary     | 1,122.99                         | -        | -             | 1,122.99                       |
| Jefferson Road Elementary  | 2,469.84                         | -        | -             | 2,469.84                       |
| Mendon Center Elementary   | 15,581.08                        | -        | -             | 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    | 2,325.00      | 35,964.47                      |
| Calkins Road Middle School | 48,891.89                        | -        | -             | 48,891.89                      |
| Sutherland High School     | 66,738.31                        | 1,217.00 | 2,458.05      | 65,497.26                      |
| Mendon High School         | 95,433.38                        | 1,598.00 | -             | 97,031.38                      |
| <b>TOTALS:</b>             | 274,907.06                       | 2,860.00 | 4,783.05      | 272,984.01                     |



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

Debt Service Fund

| DATE   | DESCRIPTION CHECK/RECEIPT #                     | RECEIPTS        | DISBURSEMENT | BALANCE             |
|--------|-------------------------------------------------|-----------------|--------------|---------------------|
| 1-Aug  | BEGINNING BALANCE                               |                 |              | \$ 2,765,682.46     |
|        | <b>Receipts:</b>                                |                 |              |                     |
|        | Transfer from General Fund (per appropriations) |                 |              |                     |
|        | Interest                                        | 65.35           |              |                     |
|        | <b>Net Transfers</b>                            | -               |              |                     |
|        | <b>Total Receipts:</b>                          |                 |              | <u>65.35</u>        |
|        | <b>Disbursements:</b>                           |                 |              |                     |
|        | Depository Trust Company (Wires)                |                 |              |                     |
|        | <b>Net Transfers</b>                            |                 |              |                     |
|        | <b>Total Disbursements:</b>                     |                 |              | <u>-</u>            |
| 31-Aug | ENDING BALANCE                                  | <u>\$ 65.35</u> | <u>\$ -</u>  | <u>2,765,747.81</u> |

**BANK RECONCILIATION**

|                              |                     |
|------------------------------|---------------------|
| <b>BALANCE PER BANK:</b>     | 2,765,747.81        |
| <b>ADD:</b>                  |                     |
| <b>SUBTRACT:</b>             |                     |
| <b>ADJUSTED BANK BALANCE</b> | <u>2,765,747.81</u> |
| <b>BALANCE PER BOOKS</b>     | <u>2,765,747.81</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: 08/01/2021 To: 08/31/2021

Fiscal Year: 2022

| Effective Date         | Trans ID | Transaction Description                                             | Budget Account       | Description               | Amount Transferred From | Amount Transferred To |
|------------------------|----------|---------------------------------------------------------------------|----------------------|---------------------------|-------------------------|-----------------------|
| Fund: A - GENERAL FUND |          |                                                                     |                      |                           |                         |                       |
| 08/05/2021             | 003744   | To cover the cost of scoring materials.                             |                      |                           |                         |                       |
|                        |          |                                                                     | A520-2830-400-0830 R | PS Contracted Services    | -6,000.00               |                       |
|                        |          |                                                                     | A520-2830-500-0830 R | PS Supplies & Materials   |                         | 6,000.00              |
| 08/02/2021             | 003814   | To cover the cost of supplies.                                      |                      |                           |                         |                       |
|                        |          |                                                                     | A410-2250-500-2251 R | SpEd Office Supplies      | -34.55                  |                       |
|                        |          |                                                                     | A420-2250-500-2255 R | SpEd Sv Speech Supplies   |                         | 34.55                 |
| 08/02/2021             | 003991   | To cover the cost of Swank Movie Licensing for 21-22 School year.   |                      |                           |                         |                       |
|                        |          |                                                                     | A113-2610-500-0610 R | JR Library Supplies       | -351.80                 |                       |
|                        |          |                                                                     | A113-2610-400-0610 R | JR Library Contr Svc      |                         | 351.80                |
| 08/04/2021             | 004105   | To provide funds for contractual services.                          |                      |                           |                         |                       |
|                        |          |                                                                     | A530-2630-491-0630 R | ITS-Comp Equip BOCES      | -1,324.38               |                       |
|                        |          |                                                                     | A530-2630-400-0630 R | ITS Computer Inst ContrSv |                         | 1,324.38              |
| 08/10/2021             | 004108   | TO COVER THE COST OF MATH ENTRY FEES FOR MONROE COUNTY MATH LEAGUE. |                      |                           |                         |                       |
|                        |          |                                                                     | A341-2110-500-0158 R | MHS Math Supplies         | -120.00                 |                       |
|                        |          |                                                                     | A341-2110-406-0158 R | MHS Math Entry Fees       |                         | 120.00                |
| 08/04/2021             | 004165   | To cover the cost of piano tuning.                                  |                      |                           |                         |                       |
|                        |          |                                                                     | A115-2110-500-0100 R | PR SchISuppt Supplies     | -60.00                  |                       |
|                        |          |                                                                     | A115-2110-419-0165 R | PR Music Vocal Piano Tune |                         | 60.00                 |
| 08/02/2021             | 004166   | TO COVER THE COST OF PRINT SERVICES.                                |                      |                           |                         |                       |
|                        |          |                                                                     | A830-9060-800-0809 R | BEN Hospital Medical      | -2,245.54               |                       |
|                        |          |                                                                     | A720-1240-492-0002 R | SUPT Print Services       |                         | 2,245.54              |
| 08/04/2021             | 004185   | To cover the cost of piano tuning.                                  |                      |                           |                         |                       |
|                        |          |                                                                     | A117-2110-500-0100 R | TR SchISuppt Supplies     | -120.00                 |                       |
|                        |          |                                                                     | A117-2110-419-0165 R | TR Music Vocal Piano Tune |                         | 120.00                |
| 08/05/2021             | 004350   | TO COVER THE COST OF SCREEN, MOUNT, AND SOFTWARE EXPENSES.          |                      |                           |                         |                       |
|                        |          |                                                                     | A520-2830-400-0830 R | PS Contracted Services    | -1,432.00               |                       |
|                        |          |                                                                     | A530-2630-500-0630 R | ITS Computer Inst Supplie |                         | 1,432.00              |
| 08/05/2021             | 004393   | TO COVER LEASE AND CLICK CHARGES FOR COPIER IN ROOM 409.            |                      |                           |                         |                       |
|                        |          |                                                                     | A830-9060-800-0809 R | BEN Hospital Medical      | -2,231.28               |                       |
|                        |          |                                                                     | A620-1430-492-0430 R | PER Print Services        |                         | 2,231.28              |
| 08/13/2021             | 005280   | TO COVER THE COST OF COPIER PAPER FOR DEPARTMENT COLORED PAPER.     |                      |                           |                         |                       |
|                        |          |                                                                     | A341-2110-500-0158 R | MHS Math Supplies         | -11.64                  |                       |
|                        |          |                                                                     | A341-2110-506-0100 R | MHS SchI Suppt Copy Paper |                         | 11.64                 |

**PITTSFORD CENTRAL SCHOOL DISTRICT**  
 Budgetary Transfer Report  
 Current Appropriation - Effective From: 08/01/2021 To: 08/31/2021  
 Fiscal Year: 2022

| Effective Date | Trans ID | Transaction Description                                                                                         | Budget Account       | Description               | Amount Transferred From | Amount Transferred To |
|----------------|----------|-----------------------------------------------------------------------------------------------------------------|----------------------|---------------------------|-------------------------|-----------------------|
| 08/20/2021     | 005526   | TO COVER THE COST OF DIPLOMAS.                                                                                  |                      |                           |                         |                       |
|                |          |                                                                                                                 | A341-2110-500-0100 R | MHS SchlSuppt Supplies    | -600.00                 |                       |
|                |          |                                                                                                                 | A341-2110-461-0100 R | MHS SchlSuppt Commencmt   |                         | 600.00                |
| 08/20/2021     | 005568   | TO COVER THE COST OF TECHNOLOGY REPAIRS.                                                                        |                      |                           |                         |                       |
|                |          |                                                                                                                 | A341-2110-500-0149 R | MHS Technology Supplie    | -200.00                 |                       |
|                |          |                                                                                                                 | A341-2110-455-0149 R | MHS Technology Equip Rpr  |                         | 200.00                |
| 08/18/2021     | 005579   | To provide funds for fuel tank compliance services.                                                             |                      |                           |                         |                       |
|                |          |                                                                                                                 | A670-5510-500-0510 R | TRN Supplies & Material   | -1,448.00               |                       |
|                |          |                                                                                                                 | A670-5510-400-0510 R | TRN Contracted Services   |                         | 1,448.00              |
| 08/27/2021     | 005790   | To provide funds for fuel tank compliance services and to cover for contract services during 21-22 school year. |                      |                           |                         |                       |
|                |          |                                                                                                                 | A670-5510-500-0510 R | TRN Supplies & Material   | -5,000.00               |                       |
|                |          |                                                                                                                 | A670-5510-400-0510 R | TRN Contracted Services   |                         | 5,000.00              |
| 08/19/2021     | 005791   | To cover services such as occupational therapy and impartial hearing officers.                                  |                      |                           |                         |                       |
|                |          |                                                                                                                 | A410-2250-470-2251 R | SpEd Tuition              | -15,000.00              |                       |
|                |          |                                                                                                                 | A410-2250-400-2251 R | SpEd Office Contr Svc     |                         | 15,000.00             |
| 08/20/2021     | 005812   | TO PROVIDE FUNDS FOR TONER.                                                                                     |                      |                           |                         |                       |
|                |          |                                                                                                                 | A232-2110-500-0100 R | CR SchlSuppt Supplies     | -175.00                 |                       |
|                |          |                                                                                                                 | A232-2110-505-0100 R | CR SchlSuppt Prnt Cart    |                         | 175.00                |
| 08/23/2021     | 005901   | TO COVER THE COST OF THE ANNUAL CENSUS MAILING.                                                                 |                      |                           |                         |                       |
|                |          |                                                                                                                 | A650-1670-463-0670 R | Print & Mail Postage      | -400.00                 |                       |
|                |          |                                                                                                                 | A650-1670-400-0670 R | Print & Mail Contract Svc |                         | 400.00                |
| 08/25/2021     | 005924   | TO COVER THE COST OF TECHNOLOGY CONTRACTUAL SERVICES FOR TANK RENTALS.                                          |                      |                           |                         |                       |
|                |          |                                                                                                                 | A341-2110-500-0176 R | MHS Science Supplies      | -400.00                 |                       |
|                |          |                                                                                                                 | A341-2110-400-0176 R | MHS Science Contr Svc     |                         | 400.00                |
| 08/25/2021     | 006048   | To cover the cost for contractual services.                                                                     |                      |                           |                         |                       |
|                |          |                                                                                                                 | A530-2630-491-0630 R | ITS-Comp Equip BOCES      | -1,501.34               |                       |
|                |          |                                                                                                                 | A530-2630-400-0630 R | ITS Computer Inst ContrSv |                         | 1,501.34              |
| 08/26/2021     | 006434   | To cover the cost for UR behavioral services.                                                                   |                      |                           |                         |                       |
|                |          |                                                                                                                 | A430-2250-472-2552 R | PrivSchl Tuition          | -1,529.90               |                       |
|                |          |                                                                                                                 | A410-2250-400-2251 R | SpEd Office Contr Svc     |                         | 1,529.90              |
| 08/30/2021     | 006568   | TO COVER THE COST FOR ATHLETICS CONTRACTED SERVICES.                                                            |                      |                           |                         |                       |
|                |          |                                                                                                                 | A200-2855-500-0855 R | MS Athletics Supplies     | -5,000.00               |                       |
|                |          |                                                                                                                 | A300-2855-500-0855 R | HS Athletics Supplies     | -25,000.00              |                       |
|                |          |                                                                                                                 | A300-2855-400-0855 R | HS Athletics Contr Svc    |                         | 30,000.00             |

**PITTSFORD CENTRAL SCHOOL DISTRICT**

Budgetary Transfer Report

Current Appropriation - Effective From: 08/01/2021 To: 08/31/2021

Fiscal Year: 2022

| Effective Date | Trans ID | Transaction Description                   | Budget Account                  | Description            | Amount Transferred From | Amount Transferred To |
|----------------|----------|-------------------------------------------|---------------------------------|------------------------|-------------------------|-----------------------|
| 08/30/2021     | 006571   | TO PROVIDE FUNDS FOR TECHNOLOGY SUPPLIES. |                                 |                        |                         |                       |
|                |          |                                           | A232-2110-500-0100 R            | CR SchlSuppt Supplies  | -90.73                  |                       |
|                |          |                                           | A232-2110-500-0149 R            | CR Technology Supplies |                         | 90.73                 |
|                |          |                                           | Total for Fund A - GENERAL FUND |                        | -70,276.16              | 70,276.16             |

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

Kecanne Reister  
D. T. King

Date of Treasurer's Report for BOE review

11/2/2021

Date Completed

10/22/21

Person Completing

Charon Cuel - Green