



thank you



School Board Appreciation Week

PITTSFORD CENTRAL SCHOOL DISTRICT
PITTSFORD, NEW YORK
BOARD OF EDUCATION MEETING
TUESDAY, OCTOBER 19, 2021
MCCLUSKI ROOM – BARKER ROAD MIDDLE SCHOOL
(LINK TO PUBLIC VIEWING ON WEBSITE)

AGENDA
7:00 P.M.

- I. CALL TO ORDER
II. PLEDGE OF ALLEGIANCE
III. APPROVAL OF AGENDA (BOARD ACTION)
IV. PRINCIPAL’S REPORT – Mr. Roger DeBell – Thornell Road Elementary School
V. APPROVAL OF MINUTES October 5, 2021 (BOARD ACTION)
VI. BOARD RECOGNITION
VII. 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 – 10/20/21
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. 11/2/21 – Next Regularly Scheduled Meeting
VIII. FINANCIAL REPORT – Mr. Kenney
A. Action Items:
1. Acceptance of Treasurer’s Report – July 31, 2021 (BOARD ACTION)
2. Campus Construction Proposal (BOARD ACTION)
3. Bid Awards (See Consent Agenda)
a. Reconditioning & Laundering of Sports Equipment/Uniforms
b. BOCES II Cooperative Food Supply (Re-bid)
B. Discussion:
C. Other:
IX. HUMAN RESOURCE REPORT – Mr. Clark
A. Action Items:
1. Professional Staff Report (BOARD ACTION)
2. Support Staff Report (BOARD ACTION)
B. Discussion:
C. Other:

- X. CURRICULUM REPORT – Mrs. Ward
- A. Action Items:
 - B. Discussion:
 - 1. Secondary Assessment Presentation
 - C. Other:
- XI. SPECIAL EDUCATION REPORT – Ms. Woods
- A. Action Items: (**See Consent Agenda**)
 - 1. Committee on Special Education: Amendments - Agreement No Meetings, Reevaluation Reviews, Requested Review CPSE to CSE Transition, Requested Reviews, Transfer Student- Agreement No Meeting.
 - 2. Sub-Committee on Special Education: Amendments – Agreement No Meeting, Reevaluation Review, Transfer Student Agreement No Meeting.
 - 3. Committee on Preschool Special Education: Initial Eligibility Determination Meeting, Amendments - Agreement No Meetings, Reevaluation Reviews.
 - B. Discussion:
 - C. Other:
- XII. SUPERINTENDENT’S REPORT – Mr. Pero
- A. Action Items:
 - 1. Call for Executive Session (BOARD ACTION)
 - 2. Policy Approval – **2nd Reading** (See Consent Agenda)
 - a. #5130-Budget Adoption
 - B. Discussion:
 - C. Other:
- XIII. CONSENT AGENDA (BOARD ACTION)
- A. Bid Awards
 - B. Committee on Special Education
 - C. Sub-Committee on Special Education
 - D. Committee on Preschool Special Education
 - E. Approval of Policy #5130-Budget Adoption
- XIV. OLD BUSINESS
- XV. NEW BUSINESS
- XVI. PUBLIC COMMENT
- The** Pittsford Board of Education values transparency and the public comments made during its meetings. As such, the Pittsford Board of Education provides this agenda item at its regular meetings. Board of Education meetings are not public forums, rather, they are business meetings held in public where dialogue is not normally conducted with audience members.
- The** purpose of this agenda item is for the Board to receive respectful and constructive feedback, opinions and information from District residents. If a person who is not a District resident wishes to address the Board, they must clearly state their purpose. Comments are taken under advisement by the Board of Education and the Superintendent of Schools. Respect and civility are required during these meetings, particularly as we have students routinely attending as part of their course work.
- Comments** should be in reference to an interest or topic, not an individual. Each speaker will have the floor for *no more than three minutes and yielding time amongst speakers is not permitted. The Board President reserves the right to limit the total amount of speaking time.* In an effort to avoid repetitiveness, if speakers are attending with other residents with similar input, we ask that the group designate one person to address the Board as a group. For speakers who do not follow meeting and decorum protocols, the speaker’s privilege to use the floor will no longer be recognized by the Board of Education. Those planning to address the Board during the Public Comment agenda item must share the nature of their topic, name and address with the Board Clerk before speaking. Notecards are available for this purpose at the sign-in table near the entrance of the meeting room.
- XVII. ADJOURNMENT/RECESS (BOARD ACTION)

Next regularly scheduled meeting: **Tuesday, November 2, 2021**

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

For school district information, visit our website at pittsfordschools.org

PITTSFORD CENTRAL SCHOOL DISTRICT
Board of Education Meeting
Tuesday, October 5, 2021
Barker Road Middle School
(Link to Public Viewing on Website)

The REGULAR MEETING of the Pittsford Central School District Board of Education began at 7:00 p.m. in the McCluski Room, Barker Road Middle School on Tuesday, October 5, 2021.

BOARD MEMBERS PRESENT: A. Thomas, J. Casey, S. Pelusio, R. Sanchez-Kazacos, R. Scott, P. Sullivan
BOARD MEMBERS ABSENT: T. Aroesty
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 Mrs. Scott, seconded by Mrs. Pelusio 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: Dr. Mark Balsamo, principal, was present to update the Board on the activities taking place at Park Road Elementary School, as was K. Greco, A. Stewart, S. Jones and T. Frocchi.

4. Motion was made by Mr. Sullivan, seconded by Mrs. Sanchez-Kazacos and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the minutes of its September 14, 2021, Regular meeting. **APPROVED: MINUTES 9/14/21**

Vote: Unanimously carried by those present

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

6. Motion was made by Mrs. Sanchez-Kazacos, seconded by Mrs. Pelusio and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education accepts the Treasurer's Reports for the month of June 30, 2021. **ACCEPTED: TREASURER'S REPORTS**

Vote: Unanimously carried by those present

7. Motion was made by Mr. Casey, seconded by Mr. Sullivan and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the Fourth Quarterly 20-21 Extraclassroom Activities Report as presented. **APPROVED: 4TH QUARTER EXTRACLASSROOM**

Vote: Unanimously carried by those present

8. Mrs. Sanchez-Kazacos and Mr. Kenney reported out on the Audit Oversight Committee meeting.

9. Motion was made by Mrs. Sanchez-Kazacos, seconded by Mrs. Pelusio and carried regarding the following resolution: BE IT RESOLVED, the Board of Education at its regular meeting, and on the recommendation of the Audit Oversight Committee, accepts the Basic Financial Statements for the year ended June 30, 2021, and; **APPROVED: EXTERNAL AUDIT REPORT**

BE IT ALSO RESOLVED, the Board of Education, on the recommendation of the Audit Oversight Committee, accepts the Communicating Internal Control Related Matters Identified in an Audit Report (formerly Management Letter) for the year ended June 30, 2021 as presented.

Vote: Unanimously carried by those present

10. Motion was made by Mr. Casey, seconded by Mr. Sullivan and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education, upon the Superintendent’s recommendation, approves the following Professional Staff Report:

**APPROVED:
PROFESSIONAL
STAFF REPORT**

Vote: Unanimously carried by those present

A. Appointment – Certificated Staff

Name: Paul Myers
Position: BRMS.2/JRE .1 Physical Education
Type of Position: Part Time
Tenure Area: Physical Education
Probationary Period: N/A
Certification: Initial
Salary: \$15, 295.00
Effective Date: 09/13/2021

B. Part Time to Full Time – Previous Tenure

Name: Lisa Weld
Position: BRMS School Counselor .8/ Mental Health Specialist .2
Type of Position: Full Time
Tenure Area: Counseling and Guidance
Probationary Period: N/A
Certification: Permanent
Salary: \$88,369.00
Effective Date: 09/01/2021

C. Appointment – School Related Professional

Name: Josilyn Webb
Position: BRMS Paraprofessional
Type of Position: Full Time
Salary: \$20,849.00
Effective Date: 09/13/2021

Name: Dennis Paone
Position: CRMS Paraprofessional
Type of Position: Full Time
Salary: \$19,151.00
Effective Date: 09/20/2021

Name: Racheal Colom
Position: TRE Paraprofessional
Type of Position: Full Time
Salary: \$20,000.00
Effective Date: 09/23/2021

Name: Aruna Kulandaivelu
 Position: CRMS Paraprofessional
 Type of Position: Full Time
 Salary: \$19,575.00
 Effective Date: 09/30/2021

Name: Natalie Shull
 Position: JRE Paraprofessional
 Type of Position: Full Time
 Salary: \$20,849.00
 Effective Date: 10/04/2021

Name: Norelyn Ogden
 Position: BRMS Paraprofessional
 Type of Position: Full Time
 Salary: \$19,151.00
 Effective Date: 09/27/2021

Name: Nayana Deshmukh
 Position: MHS Paraprofessional
 Type of Position: Full Time
 Salary: \$19,151.00
 Effective Date: 09/27/2021

Name: Taylor Wray
 Position: PRE Paraprofessional
 Type of Position: Full Time
 Salary: \$18,069.00
 Effective Date: 10/18/2021

D. Resignation – Teacher – see attached letter
 Lisa Calvacca

E. Resignation – School Related Professional – see attached letter
 Samantha Claffey

F. Resignation – School Nurse – see attached letter
 Lauren DiMaria-Butler

G. Resignation for Retirement – School related Professional - see attached

First Name	Last Name	Location	Position	Yrs. In District	Retirement Date
Kevin	Ebeling	CRMS	Educational Assistant	14.4	12/31/2021

11. Motion was made by Mrs. Scott, seconded by Mrs. Pelusio and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education, upon the Superintendent's recommendation, approves the following Support Staff Report:
 Vote: Unanimously carried 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>
Jessica Lupinetti	Office Clerk III	JRE	20 wk.	09/27/2021	\$15.40 hr.
Lindsey Supochana	School Aide	PRE	12.5 wk.	09/28/2021	\$13.20 hr.

CLERICAL

<u>RESIGNATIONS</u>	<u>POSITION</u>	<u>BLDG</u>	<u>LENGTH OF SVC</u>	<u>DATE</u>
Cheryl Bagley	Part Time Clerk	BRMS-E	2 yrs.	10/15/2021
Mary Depuy	School Aide	MCE	19 yrs.	08/31/2021
Eric Dietl	School Aide	CRMS	1 yr.	09/27/2021

CLERICAL

<u>RETIREMENTS</u>	<u>POSITION</u>	<u>BLDG</u>	<u>LENGTH OF SVC</u>	<u>DATE</u>
Tricia Koehn	Office Clerk III	BRMS-E	17.4 yrs.	01/04/2022

TRANSPORTATION

<u>RESIGNATIONS</u>	<u>POSITION</u>	<u>BLDG</u>	<u>LENGTH OF SVC</u>	<u>DATE</u>
Haley Craven	Bus Driver	TMF	5 yrs.	09/16/2021
Eric Dietl	On-Call Bus Driver	TMF	1 yr.	09/27/2021

CUSTODIAL/MAINTENANCE

<u>APPOINTMENTS</u>	<u>POSITION</u>	<u>BLDG</u>	<u>HOURS</u>	<u>DATE</u>	<u>SALARY</u>
Michael Pipkin	Night Supervisor Cleaner	MHS	40 wk.	09/13/2021	\$35,734.00

12. Curriculum Report: Mrs. Ward introduced Mr. Casey Sanderson who presented the Career and Technical Education (CTE) certification endorsement process to the Board.

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 Mrs. Scott and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves calling an Executive Session for the purpose of discussing current litigation where no official business will be conducted. This session will take place immediately after the Regular Meeting.
Vote: Unanimously carried by those present

**APPROVED:
EXECUTIVE
SESSION**

15. Mr. Pero noted the second reading of Policy #6213 – Probation and Tenure, which will be acted upon this evening under the Consent Agenda. He also noted the first reading of Policy #5130 – Budget Adoption

16. Superintendent's Report: Mr. Pero shared updates on the following: Homecoming Parade, COVID testing protocols, mitigation and county reporting, nationwide Tic-Tok challenges, equity work, process of a Superintendent's Hearing and the difference between those and an investigation, recent soccer team incidences, community engagement, restorative circles and the final stages of the Equity Coordinator position. It was also noted that the Restorative Community Circles event would be taking place on 10/13/21 at Calkins Rd. Middle School (CRMS), 6:30 – 8:00 pm.

17. Motion was made by Mrs. Sanchez-Kazacos, seconded by Mrs. Scott and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the following items per the Consent Agenda:
Vote: Unanimously carried by those present

**APPROVED:
CONSENT
AGENDA**

Bid Awards:

BOCES II Cooperative Fall Fine Paper Various Vendors each dept. /bldg. has own budget

Committee on Special Education: Amendments - Agreement No Meetings, Initial Eligibility Meetings, Requested Reviews, Transfer Student- Agreement No Meeting.

Sub-Committee on Special Education: Amendments - Agreement No Meeting.

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

Policy Approval: #6213 - Probation and Tenure

18. Mrs. Thomas made a public comment regarding recent events and the emotional safety of our students.

19. Mrs. Thomas read the newly updated protocols for public comment, also shown on the agenda.

20. Public Comment: Residents, J. Sher, N. Sidhu, X. Cai, C. Petit-Frere, T. Thavakumar, C. Doyle, D. Singh, S. Szrama, J. Canning, J. Sussman and A. Johnson-Smith all spoke on racism. Resident M. Higgins spoke on Pittsford being a good and special place to raise families. He also applauded the Board for being diligent and taking the necessary time to come to a complete and deliberative answer regarding recent investigations. Mr. Higgins also said that when moving forward to find solutions, it takes everyone to make it better. Mrs. Thomas noted that although there were write-in comments for this evening, they would not be read due to the repetitive nature of what was already shared from in-person speakers. The following residents wrote in - L. McCabe regarding learning opportunities and J. Madhavan regarding racism. In closing, Mrs. Thomas extended an offer to those who wrote in, that if they had any remaining questions, a response via email would be forthcoming.

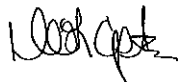
21. Motion was made by Mr. Sullivan, seconded by Mrs. Scott and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves recessing its Regular Meeting in order to enter into Executive Session at 9:02 p.m.
Vote: Unanimously carried by those present

**APPROVED:
RECESS**

22. Motion was made by Mrs. Sanchez-Kazacos, seconded by Mrs. Pelusio and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the adjournment of its Executive Session and Regular Meeting at 9:50 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

July 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 July 31, 2021.

GENERAL FUND

- The District received \$71,422 in Deferred Building Aid in July (see page 6).
- Due to the implementation of GASB 84, the General Fund now includes the Payroll activity (see page 8).

SCHOOL LUNCH FUND

- The school lunch program had net operations of (\$36,738) for the month of July (see page 9).

MISCELLANEOUS REVENUES & CUSTODIAL FUNDS

- Activity was normal for the month of July (see page 17).
- Due to the implementation of GASB 84, the Custodial Accounts now includes items held in trust and the Miscellaneous Revenues Account includes scholarships and grants (see page 17).

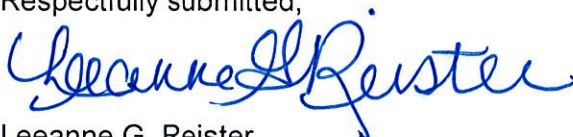
SPECIAL AID FUND

- The District is awaiting SED approvals for Special Education grants IDEA 611, IDEA 619 and the Teacher Center Grant (see page 11)
- The District is also awaiting SED approval for the American Rescue Plan Grant and the Coronavirus Response and Relief Supplemental Appropriation Act Grants (see page 11).

CAPITAL, DEBT AND RESERVE FUNDS

- Capital and Debt Service Funds have an unencumbered balance of \$7,479,671 (see page 13).
- Reserve fund balances total \$34,770,526 (see page 13).

Respectfully submitted,



Leeanne G. Reister
Director of Finance

PITTSFORD CENTRAL SCHOOLS

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
July 31, 2021

GENERAL FUND

	7/1/2021 Balance	Receipts	Disbursements	7/31/2021 Balance
Cash in Banks - Checking	\$ 7,156,659.99	\$ 2,845,470.08	\$ 5,968,292.56	\$ 4,033,837.51
Money Market Account-Chase	3,402,337.52	403.96	-	3,402,741.48
Money Market Account- Key	109,658.99	0.93	-	109,659.92
Money Market Account- M & T	4,605,946.89	51.94	2,000,000.00	2,605,998.83
Money Market Account- CNB	135,106.98	7.77	-	135,114.75
Money Market Account- NYCLASS	2,107,010.89	44.95	-	2,107,055.84
Chase Purchasing Card	-	149,314.58	149,314.58	-
FSA/HRA Checking	216,766.56	1,615.34	36,702.92	181,678.98
Payroll Checking	8,214.62	1,447,946.33	1,434,041.59	22,119.36
Health Fund MM	1,018,147.03	25.88	-	1,018,172.91
Investments (See Schedule)	2,079,705.10	-	-	2,079,705.10
	\$ 20,839,554.57	\$ 4,444,881.76	\$ 9,588,351.65	\$ 15,696,084.68

RESERVES

	7/1/2021 Balance	Receipts	Disbursements	7/31/2021 Balance
Unemployment Reserve (Checking)	\$ 2,364,975.76	\$ -	-	\$ 2,364,975.76
Workers' Compensation Reserve	346,338.78	-	-	346,338.78
Reserve for Tax Certiorari (Checking)	2,019,949.60	51.35	-	2,020,000.95
Employee Retirement Contribution	2,106,603.82	53.55	-	2,106,657.37
Teachers Retirement Contribution	1,478,365.05	31.56	-	1,478,396.61
Reserve for Liability (Checking)	1,376,630.88	34.99	-	1,376,665.87
Insurance Reserve (Checking)	1,188,785.88	30.22	-	1,188,816.10
Capital Reserve	11,048,429.47	337.20	-	11,048,766.67
Bus Purchase Reserve	3,548,490.01	89.59	-	3,548,579.60
Employee Benefit Reserve	3,119,986.50	70.84	430,272.50	2,689,784.84
Instructional Technology Capital Reserve	2,409,723.88	61.26	-	2,409,785.14
	\$ 31,008,279.63	\$ 760.56	\$ 430,272.50	\$ 30,578,767.69

SCHOOL LUNCH FUND

	7/1/2021 Balance	Receipts	Disbursements	7/31/2021 Balance
Cash in Banks - Checking	\$ 135,696.40	\$ 1,829.85	\$ 38,452.68	\$ 99,073.57
Money Market Account-Chase	31,954.59	-	-	31,954.59
Money Market Account-NYCLASS	472,668.07	10.10	-	472,678.17
	\$ 640,319.06	\$ 1,839.95	\$ 38,452.68	\$ 603,706.33

CAPITAL FUND

	7/1/2021 Balance	Receipts	Disbursements	7/31/2021 Balance
Cash in Banks - Checking	\$ 1,809,996.51	\$ 8.52	\$ 1,313,749.00	\$ 496,256.03
Capital Reserve	6,000,000.00	-	-	6,000,000.00
Bus Purchase Reserve -Capital	1,388,661.00	-	1,388,661.00	-
	\$ 9,198,657.51	\$ 8.52	\$ 2,702,410.00	\$ 6,496,256.03

SPECIAL AID FUND

	7/1/2021 Balance	Receipts	Disbursements	7/31/2021 Balance
Cash in Banks - Checking	\$ 127,670.54	\$ 501,364.05	\$ 132,274.67	\$ 496,759.92
	\$ 127,670.54	\$ 501,364.05	\$ 132,274.67	\$ 496,759.92

PITTSFORD CENTRAL SCHOOLS
INVESTMENT SCHEDULES

As of July 31, 2021

GENERAL FUND

Date Purchased	Maturity Date	Bank of Deposit	Principal Amount	Interest Rate	Number of Days	Interest Income
5/28/2021	8/26/2021	CNB	2,079,705.10	0.20%	90	1,025.61
			<u>2,079,705.10</u>			<u>1,025.61</u>

Our current interest rates are as follows:


JP Morgan Chase Checking	0.00%-0.03%
JP Morgan Chase Money Market	0.14%
Key Checking	0.01%
Key Money Market	0.01%
NYCLASS Money Market	0.05%
Canandaigua National Bank Money Market	0.07%
M & T Money Market -General Fund	0.02%

PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF JULY 2021
General Fund Accounts (Checking and Money Market)
 June will include transfer to General Fund Re: GASB 84

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Jul	BEGINNING BALANCE			<u>18,759,849.47</u>
	Receipts:			
	Taxes & Tax Items			
	Payroll Funding	1,445,753.71		
	Local Revenues	328,144.08		
	State Aid (Excess Cost, Charter & Lottery Aid)	71,422.00		
	Transfer-EBALR Reserve	430,272.50		
	FSA Deductions	1,615.34		
	Transfer-Workers Comp Reserve			
	Transfer from Special Aid Re: DT/DF			
	Federal Aid - Medicaid	17,636.24		
	Interest	723.31		
	Transfer- FSA Checking (Re: 19-20 Surplus)			
	Net Transfers	149,314.58		
	Total Receipts:			<u>2,444,881.76</u>
	Disbursements:			
	EFT/Wire Transfers		260,249.04	
	General Fund Checks #259597-259840		3,711,412.05	
	ACH #001006-001015		1,075.42	
	Transfer to Debt Service (Bond Payment 7/1)		503,000.00	
	Payroll Checks & Direct Deposits		1,434,041.59	
	Payroll Funding		1,329,258.97	
	Transfer to Special Aid (DT/DF)		200,000.00	
	Transfer to Capital (DT/DF)			
	Transfer to P-Card			
	Net Transfers		149,314.58	
	Total Disbursements:			<u>(7,588,351.65)</u>
31-Jul	ENDING BALANCE	<u>\$ 2,444,881.76</u>	<u>\$ 7,588,351.65</u>	<u>13,616,379.58</u>

BANK RECONCILIATION

BALANCE PER BANK:		16,259,128.78
ADD:		
Outstanding Deposits		955.03
NSF ACH/Checks		387.51
SUBTRACT:		
Outstanding Checks		(2,434,431.32)
Outstanding FSA Withdrawals		(1,825.34)
Outstanding Deposits		(955.03)
Outstanding Transfer to Special Aid		(206,880.05)
ADJUSTED BANK BALANCE		<u>13,616,379.58</u>
BALANCE PER BOOKS		<u>13,616,379.58</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 JULY 2021**

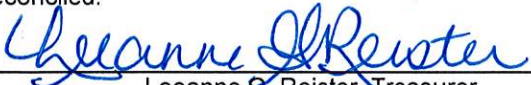
**Reserves: Liability, Tax Certiorari, Unemployment Insurance, Employee Retirement Contribution,
Employee Benefit & Accrued Liabilities Reserves, Workers' Compensation & Insurance Reserves**

DATE	DESCRIPTION	CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Jul	BEGINNING BALANCE			\$	14,001,636.27
	Receipts:				
	Transfer from General Fund		-		
	Interest - Reserve for Liability		34.99		
	Interest -Tax Certiorari		51.35		
	Interest- Unemployment Insurance				
	Interest- Employee Benefit & Accrued Liabilities		70.84		
	Interest- Employee Retirement Contribution		53.55		
	Interest- Teachers Retirement Contribution		31.56		
	Interest- Workers' Compensation				
	Interest- Insurance Reserve		30.22		
	Transfers		-		
	Total Receipts:				<u>272.51</u>
	Disbursements:				
	EFT Withdrawals			-	
	Transfer to General Fund			430,272.50	
	Transfers			-	
	Total Disbursements:				<u>(430,272.50)</u>
31-Jul	ENDING BALANCE		<u>\$ 272.51</u>	<u>\$ 430,272.50</u>	<u>13,571,636.28</u>

BANK RECONCILIATION

BALANCE PER BANK:	13,571,636.28
ADD:	
SUBTRACT:	
Outstanding Checks	
ADJUSTED BANK BALANCE	<u>13,571,636.28</u>
BALANCE PER BOOKS	<u>13,571,636.28</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 JULY 2021
Capital Reserve, Capital Instructional Technology Reserve and Bus Purchase Reserve Accounts

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Jul	BEGINNING BALANCE			<u>\$17,006,643.36</u>
	Receipts:			
	Transfer from Capital Fund: Closing of Project			
	Interest - Bus Purchase Reserve	89.59		
	Interest - Capital Reserve	337.20		
	Interest - Capital IT Reserve	61.26		
	Net Transfers			
	Total Receipts:			<u>488.05</u>
	Disbursements:			
	Net Transfers			
	Total Disbursements:			<u>-</u>
31-Jul	ENDING BALANCE	<u>\$ 488.05</u>	<u>\$ -</u>	<u>17,007,131.41</u>

BANK RECONCILIATION

BALANCE PER BANK:	17,007,131.41
ADD:	
Transfer from General	-
SUBTRACT:	
Outstanding Checks	
ADJUSTED BANK BALANCE	<u>17,007,131.41</u>
BALANCE PER BOOKS	<u>17,007,131.41</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

GENERAL FUND

Monthly Statement of Revenues
July 31, 2021

DESCRIPTION	BUDGETED REVENUES	REV. REC'D 7/31/2021	REV. REC'D TO DATE	ESTIMATED TO 6/30	OVER/(UNDER) 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	-	-	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	731.83	731.83	50,000.00	-
Rental of Real Property	50,000.00	-	-	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	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	27.74	27.74	1,000.00	-
Refund for BOCES Aided Services	300,000.00	-	-	300,000.00	-
Refund of Prior Years Expense	100,000.00	-	-	100,000.00	-
Gifts and Donations	40,000.00	-	-	40,000.00	-
Unclassified Revenues	180,000.00	35,690.86	35,690.86	180,000.00	-
State Aid - General Operating/Foundation Aid	14,373,689.00	8,818.13	8,818.13	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	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	8,818.11	8,818.11	50,000.00	-
Transfer from Debt Service	-	-	-	-	-
Subtotal	\$ 141,583,802.00	\$ 125,826.05	\$ 125,826.05	\$ 141,583,802.00	\$ -
Appropriated Fund Balance	1,541,746.00	-	-	1,541,746.00	-
Appropriated Reserves:					
Workers Compensation Reserve	50,000.00	-	-	50,000.00	-
EBALR Reserve	450,000.00	-	-	450,000.00	-
ERS Reserve	300,000.00	-	-	300,000.00	-
Budgeted Revenues Total	\$ 143,925,548.00	\$ 125,826.05	\$ 125,826.05	\$ 143,925,548.00	\$ -
Interfund Transfers	-	-	-	-	-
Interest Allocated to Reserves	-	760.56	760.56	760.56	761
Reserve for Encumbrances	3,468,397.31	-	-	3,468,397.31	-
Adjusted Budgeted Revenues Total	\$ 147,393,945.31	\$ 126,586.61	\$ 126,586.61	\$ 147,394,705.87	\$ 760.56

PITTSFORD CENTRAL SCHOOLS

GENERAL FUND

Schedule of Appropriated Expenses
July 31, 2021

DONE

	ORIGINAL	TRANSFERS AND	REVISED	EXPENDITURES	OUTSTANDING	DONE
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	TO DATE	ENCUMBRANCES	UNENCUMBERED
						BALANCES
School Operations						
Elementary Schools	19,591,232.00	60,253.24	19,651,485.24	90,274.84	17,175,163.27	2,386,047.13
Middle School	15,248,736.00	46,845.56	15,295,581.56	61,205.95	13,233,515.20	2,000,860.41
High School	21,165,066.00	252,197.28	21,417,263.28	152,212.67	17,663,669.82	3,601,380.79
Total School Operations	56,005,034.00	359,296.08	56,364,330.08	303,693.46	48,072,348.29	7,988,288.33
Central Student Programs & Services						
Special Education Office	619,399.00	6,070.43	625,469.43	39,930.94	250,480.55	335,057.94
Special Education Services	1,256,295.00	4.04	1,256,299.04	-	1,221,520.11	34,778.93
Out of District Spec. Ed Programs	6,720,288.00	288,577.56	7,008,865.56	-	6,313,577.56	695,288.00
Special Services	1,277,458.00	24,330.00	1,301,788.00	13,799.00	836,511.40	451,477.60
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	2,378.00	342,789.60	49,788.40
BOCES	710,000.00	(31,391.93)	678,608.07	-	457,649.07	220,959.00
Total Central Programs & Services	11,001,348.00	292,341.10	11,293,689.10	56,107.94	9,450,231.29	1,787,349.87
Instructional Services						
Curriculum & Instruction Services	837,469.00	31,611.05	869,080.05	49,119.02	531,009.76	288,951.27
Standards of Performance	567,868.00	33.46	567,901.46	1,409.76	414,269.45	152,222.25
Pupil Services Office	350,364.00	(238.05)	350,125.95	19,378.78	223,873.85	106,873.32
Instructional Technology Services	1,715,269.00	115,904.67	1,831,173.67	83,471.19	1,343,945.05	403,757.43
Professional Development Services	248,823.00	2,339.19	251,162.19	8,487.82	179,479.32	63,195.05
Data Team	468,917.00	-	468,917.00	52,761.12	385,126.92	31,028.96
Total Instructional Services	4,188,710.00	149,650.32	4,338,360.32	214,627.69	3,077,704.35	1,046,028.28
Support Services						
Finance Services	990,050.00	11,021.19	1,001,071.19	104,637.45	786,552.75	109,880.99
Personnel Services	482,078.00	8,049.91	490,127.91	40,052.86	317,988.75	132,086.30
Public Information Services	317,160.00	12,287.42	329,447.42	22,333.36	256,772.68	50,341.38
Operations and Maintenance	8,420,736.00	795,067.06	9,215,803.06	395,372.28	6,006,512.48	2,813,918.30
Printing and Mailing Services	297,806.00	4,783.92	302,589.92	3,693.66	203,414.26	95,482.00
Support Services Technology	1,510,902.00	1,803,295.72	3,314,197.72	-	3,142,758.02	171,439.70
Transportation Services	4,701,318.00	24,518.68	4,725,836.68	85,069.87	2,947,894.52	1,692,872.29
Total Support Services	16,720,050.00	2,659,023.90	19,379,073.90	651,159.48	13,661,893.46	5,066,020.96
Central Administration						
Board of Education	53,175.00	1,100.00	54,275.00	960.84	28,483.16	24,831.00
Superintendent's Office	445,023.00	65.09	445,088.09	38,497.43	333,104.97	73,485.69
Total Central Administration	498,198.00	1,165.09	499,363.09	39,458.27	361,588.13	98,316.69
Undistributed Expenses						
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	42,530.62	1,183,405.18	482,869.38
Employee Benefits	42,234,019.00	(8,038.36)	42,225,980.64	473,602.79	39,593,047.42	2,159,330.43
Total Undistributed Expenses	55,512,208.00	6,920.82	55,519,128.82	1,019,133.41	50,436,327.60	4,063,667.81
TOTAL	143,925,548.00	3,468,397.31	147,393,945.31	2,284,180.25	125,060,093.12	20,049,671.94

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
July 31, 2021**

	7/1/2021			7/31/2021
	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
Consolidated Payroll	-	904,642.80	903,505.21	1,137.59
Net 1099R Distributions	-	-	-	-
NYS Employee Retirement	428.61	11,712.12	-	12,140.73
Income Protection (LTD)	-	-	-	-
Hospital Insurance	-	-	-	-
AFLAC	-	-	-	-
NYS Income Tax	-	56,858.33	56,858.33	-
Federal Income Tax	(427.18)	125,149.26	125,149.26	(427.18)
Federal Income Tax-1099R	-	-	-	-
Earned Income Credit	-	-	-	-
Income Execution	-	1,481.97	1,481.97	-
Association Dues	-	-	-	-
Social Security	(1,686.81)	202,941.69	201,986.66	(731.78)
Teacher Loans	-	-	-	-
Tax Sheltered Annuities	(100.00)	138,037.82	137,937.82	-
United Way	-	-	-	-
Life Insurance	-	-	-	-
Flex Benefits-Medical Exp.	5,606.62	3,212.68	18,526.20	(9,706.90)
Flex Benefits-Dependent Care	34,754.68	-	3,961.50	30,793.18
Flex Benefits-Management Fee	-	99.00	18.00	81.00
529 College Savings	-	-	-	-
HSA Accounts	-	5,507.00	5,523.25	(16.25)
Health Fund Reserve	1,194,552.29	133.90	15,849.21	1,178,836.98
TOTALS:	\$ 1,233,128.21	\$ 1,449,776.57	\$ 1,470,797.41	\$ 1,212,107.37


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

School Lunch Fund

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Jul	BEGINNING BALANCE			<u>\$ 640,319.06</u>
	Receipts:			
	Daily Deposits			
	Prepays- School Lunch Office			
	Prepaid- via NutriKids/Heartland	1,691.20		
	Other Sales-Vending			
	Catering			
	Miscellaneous	138.65		
	Transfer from General re: DT/DF			
	Interest	10.10		
	Net Transfers			
	Total Receipts:			<u>1,839.95</u>
	Disbursements:			
	EFT/Wire Transfers			
	Check # 203240-203248		21,264.08	
	Payroll Funding		17,188.60	
	Void Checks			
	Transfer to Trust & Agency re: Sales Tax			
	Net Transfers			
	Total Disbursements:			<u>(38,452.68)</u>
31-Jul	ENDING BALANCE	<u>\$ 1,839.95</u>	<u>\$ 38,452.68</u>	<u>603,706.33</u>

BANK RECONCILIATION

BALANCE PER BANK:	621,592.07
ADD: Outstanding Deposits	105.00
SUBTRACT:	
Outstanding Checks	(17,990.74)
ADJUSTED BANK BALANCE	<u>603,706.33</u>
BALANCE PER BOOKS	<u>603,706.33</u>

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

 Leanne G. Reister, Treasurer

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

 Deborah L. Carpenter, School District Clerk

PITTSFORD CENTRAL SCHOOLS
SPECIAL AID FUNDS
SCHEDULE OF APPROPRIATED EXPENSE
 July 31, 2021

DESCRIPTION	ORIGINAL BUDGET/REVENUES	PRIOR YR EXPENDITURES	CURRENT YR EXPENDITURES	O/S ENCUMBRANCES	UNENCUMBERED BALANCES	GRANT ADMINISTRATORS
SERVICES FOR FEES						Student Services
Driver Education (Cumulative Balance)	81,096.06	-	2,337.21		58,758.85	
Summer Enrichment (Cumulative Balance)	81,612.54	-	19,949.76	3,793.66	57,869.12	
IDEA 611 20/21 (07/01/21-06/30/22)	1,264,566.00	-	29,316.68	925,467.09	309,782.23	Special Education
Covers special education expenditures						
IDEA 619 20/21 (07/01/21-06/30/22)	33,655.00	-	-	14,553.54	19,101.46	Special Education
Covers pre-school educational expenses.						
TITLE I 20/21 (09/01/20-08/31/21)	169,975.00	162,680.00	-	-	7,295.00	Student Services
TITLE I 21/22 (09/01/21-08/31/22)	172,155.00	-	-	128,163.20	43,991.80	Student Services
Provides program additions at qualifying schools to support students at risk of not passing the required state assessments						
TITLE IIA GRANT 20/21 (09/01/20-08/31/21)	90,477.00	47,677.00	4,580.00	26,843.80	11,376.20	Student Services
Enhances Teacher/Principal training and recruitment.						
TITLE III GRANT 20/21 (09/01/20-08/31/21)	24,796.00	10,923.00	-	4,214.98	9,658.02	Student Services
Provides language instructional education programs to assist Limited English Proficient (LEP) students achieve standards						
TITLE IV SSAE GRANT 20/21 (09/01/20-08/31/21)	13,864.00	222.00	-	-	13,642.00	Student Services
Provides resources to increase the capacity of local agencies						
TEACHER CENTER GRANT 2021-22	43,907.00	-	6,229.45	2,049.75	35,627.80	Teacher Center
Provides staff development opportunities for teachers.						
SPECIAL ED SUMMER PROGRAMS 4408	260,000.00	-	6,308.00	205,000.00	48,694.00	Special Education
Payments for tuition to BOCES and outside providers of summer special education programs.						
SPECIAL ED SUMMER PROGRAM-In District	155,000.00	-	35,671.63	36,925.30	82,403.07	Special Education
Expenses for staff and materials for state approved in-district special education summer program.						
SPECIAL ED SUMMER PROGRAM-Related Services	20,000.00	-	9,603.05	-	10,396.95	Special Education
Payments to outside providers and staff for related services during July and August.						
AMERICAN RESCUE PLAN	1,286,581.00	-	77.08	311.93	1,286,191.99	Student Services
Provides resources to address the COVID-19 impact on schools						
STATE SUPPORTED SCHOOLS	75,000.00	-	-	-	75,000.00	Spec Ed/Business Office
4211 Schools for the Blind and Deaf						
TOTALS:	3,752,684.60	221,502.00	114,070.86	1,347,323.25	2,069,788.49	

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


Special Aid Funds

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Jul	BEGINNING BALANCE			\$ 127,670.54
	Receipts:			
	Local Revenues	22,658.00		
	State Aid/Federal Aid	278,706.05		
	Transfer from General (20% funding)			
	Transfer from General DT/DF	200,000.00		
	Transfer to Special Aid Fund: write offs	-		
	Net Transfers	-		
	Total Receipts:			<u>501,364.05</u>
	Disbursements:			
	EFT/Wire Transfers		-	
	Check # 205957-205986		32,968.53	
	Transfer to General Fund re: DT/DF			
	Void Checks/Stop Payments/NSF Checks			
	Payroll Funding		99,306.14	
	Net Transfers		-	
	Total Disbursements:			<u>(132,274.67)</u>
31-Jul	ENDING BALANCE	<u>\$ 501,364.05</u>	<u>\$ 132,274.67</u>	<u>496,759.92</u>

BANK RECONCILIATION

BALANCE PER BANK:	294,791.80
ADD:	
Outstanding Transfers from GF	206,880.05
SUBTRACT:	
Outstanding Checks	(4,911.93)
ADJUSTED BANK BALANCE	<u>496,759.92</u>
BALANCE PER BOOKS	<u>496,759.92</u>

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


Leanne G. Reister, Treasurer

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

Deborah L. Carpenter, School District Clerk

PITTSFORD CENTRAL SCHOOLS

Capital & Debt Service SCHEDULE OF APPROPRIATED EXPENSE July 31, 2021

DESCRIPTION	PRIOR YEAR APPROPRIATIONS	PROJECT EXPENDITURES	EXPENDITURES	O/S ENCUMBRANCES	UNENCUMBERED BALANCES
Bus Purchases 2021-22	1,388,661.00	-	1,388,661.00		-
Capital 17-18 Funded by General Fund	250,000.00	115,868.16	2,572.60	131,559.24	-
Capital 18-19 Funded by General Fund	250,000.00	-	-	250,000.00	-
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	2,550,217.00	283,357.00	1,313,749.00	-	953,111.00
Subtotal - Capital Fund	11,373,878.00	399,225.16	2,704,982.60	392,998.78	7,876,671.46
Debt Service	9,907,875.00	-	503,000.00	9,404,875.00	-
TOTALS:	21,281,753.00	399,225.16	3,207,982.60	9,797,873.78	7,876,671.46

RESERVE BALANCES July 31, 2021

DESCRIPTION	FUND BALANCE 7/1/2021	APPROPRIATED AMOUNT OR ACTUAL EXPENDITURE	INTEREST/ OTHER REVENUES	APPROVED TRANSFER (In/Out)	FUND BALANCE TO DATE
Bus Purchases Funded by Reserve	4,504,888.01	-	89.59	-	4,504,977.60
Capital Reserve	12,498,658.93	-	337.20	-	12,498,996.13
Instructional Technology Capital Reserve	2,034,723.88	-	61.26	-	2,034,785.14
Insurance Reserve	2,188,785.88	-	30.22	-	2,188,816.10
Unemployment Insurance Reserve	2,364,975.76	-	-	-	2,364,975.76
Reserve for Liability	1,376,631.33	-	34.99	-	1,376,666.32
Reserve for Tax Certiorari	2,019,949.56	-	51.35	-	2,020,000.91
Employee Benefit & Accrued Liability Reserve	3,189,714.00	(450,000.00)	70.84	-	2,739,784.84
Reserve for Retirement Contributions	2,406,603.82	(300,000.00)	53.55	-	2,106,657.37
Reserve for Teacher Retirement Contributions	2,438,495.05	-	31.56	-	2,438,526.61
Workers' Compensation Reserve	546,338.78	(50,000.00)	-	-	496,338.78
TOTALS:	35,569,765.00	(800,000.00)	760.56	-	34,770,525.56

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 JULY 2021**


Capital

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Jul	BEGINNING BALANCE			<u>\$ 9,198,657.51</u>
	Receipts:			
	Transfer from General Fund re: Due to/from			
	Transfer from General Fund re: Bus Purch. Reserve	-		
	BAN Proceeds	-		
	Interest	8.52		
	Net Transfers	-		
	Total Receipts:			<u>8.52</u>
	Disbursements:			
	EFT/Wire Transfers		-	
	Transfer to Capital Reserve re: Closing of Project			
	Capital Checks-# 60150		1,313,749.00	
	Capital Reserve Checks #			
	Bus Purchase Reserve Checks #200033-200034		1,388,661.00	
	Net Transfers		-	
	Total Disbursements:			<u>(2,702,410.00)</u>
31-Jul	ENDING BALANCE	<u>\$ 8.52</u>	<u>\$ 2,702,410.00</u>	<u>6,496,256.03</u>

BANK RECONCILIATION

BALANCE PER BANK:	6,537,471.19
ADD:	
SUBTRACT:	
Outstanding Checks	(41,215.16)
ADJUSTED BANK BALANCE	<u>6,496,256.03</u>
BALANCE PER BOOKS	<u>6,496,256.03</u>

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



Leeanne C. 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 JULY 2021**

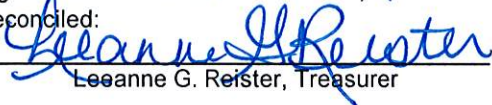
Miscellaneous Revenue Accounts

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Jul	BEGINNING BALANCE			<u>\$ 184,340.96</u>
	Receipts:			
	Miscellaneous -Dividend & Local Money	500.00		
	Interest			
	Net Transfers			
	Total Receipts:			<u>500.00</u>
	Disbursements:			
	Checks 200712		9,598.00	
	Void Checks			
	Net Transfers			
	Total Disbursements:			<u>(9,598.00)</u>
31-Jul	ENDING BALANCE	<u>\$ 500.00</u>	<u>\$ 9,598.00</u>	<u>175,242.96</u>

BANK RECONCILIATION

BALANCE PER BANK:	191,840.96
ADD:	
Outstanding Transfer from General NSF Check	
SUBTRACT:	
Outstanding Checks	(16,598.00)
ADJUSTED BANK BALANCE	<u>175,242.96</u>
BALANCE PER BOOKS	<u>175,242.96</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 JULY 2021**

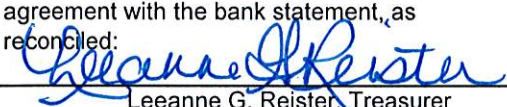
Custodial Accounts

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

BANK RECONCILIATION

BALANCE PER BANK	134.86
ADD:	
SUBTRACT:	
ADJUSTED BANK BALANCE	<u>134.86</u>
BALANCE PER BOOKS	<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 July 31, 2021

Miscellaneous Revenue Accounts	BEGINNING BALANCE 7/1/2020	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 7/31/2021
Special Revenue Funds (Scholarships/Grants)	184,340.96	500.00	9,598.00	175,242.96

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

Extraclassroom Accounts	BEGINNING BALANCE 7/1/2021	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 7/31/2021
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	765.00	1,757.65	65,745.66
Mendon High School	95,433.38	1,598.00	-	97,031.38
TOTALS :	274,907.06	2,408.00	4,082.65	273,232.41

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

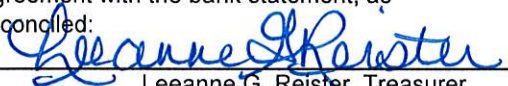
Debt Service Fund

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Jul	BEGINNING BALANCE			\$ 2,765,617.11
	Receipts:			
	Transfer from General Fund (per appropriations)	503,000.00		
	Interest	65.35		
	Net Transfers	-		
	<u>Total Receipts:</u>			<u>503,065.35</u>
	Disbursements:			
	Checks (001059)			
	Depository Trust Company (Wires)		503,000.00	
	Net Transfers			
	<u>Total Disbursements:</u>			<u>(503,000.00)</u>
31-Jul	ENDING BALANCE	<u>\$ 503,065.35</u>	<u>\$ 503,000.00</u>	<u>2,765,682.46</u>

BANK RECONCILIATION

BALANCE PER BANK:	2,765,682.46
ADD:	
SUBTRACT:	
ADJUSTED BANK BALANCE	<u>2,765,682.46</u>
BALANCE PER BOOKS	<u>2,765,682.46</u>

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



 Leeanne G. Reister, Treasurer

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

 Deborah L. Carpenter, School District Clerk

PITTSFORD CENTRAL SCHOOL DISTRICT
 Budgetary Transfer Report
 Current Appropriation - Effective From: 07/01/2021 To: 07/31/2021
 Fiscal Year: 2022

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
07/01/2021	000246	To provide more funds in our Library Contractual Service Account.				
			A340-2610-500-0610 R	SHS Library Supplies	-3,500.00	
			A340-2610-400-0610 R	SHS Library Contr Svc		3,500.00
07/01/2021	000267	Transfer to cover aquatic therapy.				
			A410-2250-500-2251 R	SpEd Office Supplies	-40.00	
			A410-2250-400-2251 R	SpEd Office Contr Svc		40.00
07/02/2021	000307	To provide funds to clean oil water separator, trench drain and lift pits and to leave some funds in services code.				
			A670-5510-500-0510 R	TRN Supplies & Materials	-10,000.00	
			A670-5510-400-0510 R	TRN Contracted Services		10,000.00
07/01/2021	000334	TO COVER COST OF INTERCEPT SECURITY.				
			A830-9010-800-0800 R	BEN Employee Retirement	-10,000.00	
			A340-2110-400-0625 R	SHS-Security Contr Svc		5,000.00
			A341-2110-400-0625 R	MHS-Security Contr Svc		5,000.00
07/02/2021	000471	To provide funds for electronic databases for MHS Library.				
			A341-2610-400-0610 R	MHS Library Contr Svc	-1,554.53	
			A341-2610-500-0610 R	MHS Library Supplies	-6,668.32	
			A341-2610-490-0610 R	MHS Library BOCES Service		8,222.85
07/06/2021	000654	To provide funds for American Library Association Membership.				
			A341-2610-400-0610 R	MHS Library Contr Svc	-239.00	
			A341-2610-468-0610 R	MHS Library Memberships		239.00
07/07/2021	000928	Changing funds to correct code for supplies purchases.				
			A100-2110-480-0136 R	ES InstrChall Textbooks	-2,000.00	
			A100-2110-500-0136 R	ES InstrChall Supplies		2,000.00
07/08/2021	000960	BUDGET TRANSFER TO COVER COST OF NYSSMA PARTICIPATION.				
			A117-2110-500-0100 R	TR SchiSuppt Supplies	-65.00	
			A117-2110-468-0164 R	TR Music Instr Membership		65.00
07/08/2021	000970	TRANSFER FUNDS TO ART REPAIRS FOR KILN REPAIR.				
			A341-2110-500-0113 R	MHS Art Supplies	-200.00	
			A341-2110-455-0113 R	MHS Art Equipment Rpr		200.00
07/08/2021	001026	TO COVER NYSSMA PARTICIPATION FEES.				
			A340-2110-406-0164 R	SHS Music Instr Entry Fee	-200.00	
			A340-2110-500-0165 R	SHS Music Vocal Supplies	-75.00	
			A340-2110-468-0165 R	SHS Music Vocal Membershi		275.00

PITTSFORD CENTRAL SCHOOL DISTRICT
 Budgetary Transfer Report
 Current Appropriation - Effective From: 07/01/2021 To: 07/31/2021
 Fiscal Year: 2022

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
07/14/2021	001101	To cover participation fees for NYSSMA.	A115-2110-500-0100 R	PR SchISuppt Supplies	-15.00	
			A115-2110-468-0164 R	PR Music Instr Membership		15.00
07/13/2021	001180	TO COVER COST OF PIANO TUNING.	A340-2110-500-0165 R	SHS Music Vocal Supplies	-50.00	
			A340-2110-419-0165 R	SHS Music Vocal Piano Tun		50.00
07/13/2021	001485	TO PROVIDE FUNDS FOR PAPER ORDERS.	A232-2110-500-0152 R	CR English Supplies	-50.43	
			A232-2110-506-0100 R	CR SchISuppt Copy Paper		50.43
07/19/2021	002249	TRANSFER FUNDS TO TECHNOLOGY CONTRACTUAL TO COVER SHOP TOWEL COST.	A341-2110-500-0149 R	MHS Technology Supplies	-400.00	
			A341-2110-400-0149 R	MHS Technology Contr Svc		400.00
07/14/2021	002258	To provide funds for phys ed supplies.	A112-2110-500-0110 R	AC Tch RegSch Supplies	-152.72	
			A112-2110-500-0167 R	AC PhysEd Supplies		152.72
07/14/2021	002263	.TO PROVIDE FUNDS FOR PAPER ORDER	A232-2110-500-0149 R	CR Technology Supplies	-9.66	
			A232-2110-506-0100 R	CR SchISuppt Copy Paper		9.66
07/19/2021	002809	To provide funds for MHS Library Contracted Services.	A341-2610-500-0610 R	MHS Library Supplies	-736.53	
			A341-2610-400-0610 R	MHS Library Contr Svc		736.53
07/15/2021	002814	TO PROVIDE FUNDS FOR MATH PAPER ORDER.	A232-2110-500-0158 R	CR Math Supplies	-9.60	
			A232-2110-506-0100 R	CR SchISuppt Copy Paper		9.60
07/19/2021	002877	TRANSFER FUNDS FOR BOOK REBINDING COSTS.	A341-2110-500-0100 R	MHS SchISuppt Supplies	-437.50	
			A341-2110-423-0100 R	MHS SchISuppt Rebinding		437.50
07/19/2021	002914	BRMS FEE'S FOR PARTICIPATION IN NYSSMA.	A231-2110-500-0100 R	BR SchISuppt Supplies	-180.00	
			A231-2110-468-0164 R	BR Music Instr Membership		180.00
07/19/2021	003016	TO PROVIDE FUNDS FOR PAPER ORDERS.	A232-2110-500-0182 R	CR SocStudies Supplies	-32.76	
			A232-2250-500-2250 R	CR SpEd Supplies	-10.95	
			A232-2110-506-0100 R	CR SchISuppt Copy Paper		43.71

PITTSFORD CENTRAL SCHOOL DISTRICT
Budgetary Transfer Report
Current Appropriation - Effective From: 07/01/2021 To: 07/31/2021
Fiscal Year: 2022

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
07/19/2021	003067	To cover travel conference cost.				
			A115-2110-500-0100 R	PR SchISuppt Supplies	-129.00	
			A115-2110-465-0100 R	PR SchISuppt Trav Conf		129.00
07/21/2021	003118	TRANSFER FUNDS TO COMMENCEMENT TO COVER DIPLOMAS/COVERS.				
			A341-2110-500-0100 R	MHS SchISuppt Supplies	-600.00	
			A341-2110-461-0100 R	MHS SchISuppt Commencmt		600.00
07/23/2021	003347	To help cover the cost of AED units.				
			A520-2830-500-0830 R	PS Supplies & Materials	-1,107.50	
			A440-2815-500-0815 R	SPSV HealthSv Supplies		1,107.50
07/26/2021	003392	To cover the cost of an AED Unit.				
			A113-2250-500-2250 R	JR SpEd Supplies	-1,107.50	
			A113-2815-500-0815 R	JR HealthSv Supplies		1,107.50
07/23/2021	003395	To purchase AED for PRE.				
			A115-2110-500-0100 R	PR SchISuppt Supplies	-901.90	
			A115-2815-500-0815 R	PR HealthSv Supplies		901.90
07/23/2021	003567	To cover the cost of Health Service Supplies.				
			A117-2110-500-0100 R	TR SchISuppt Supplies	-1,112.35	
			A117-2110-500-0165 R	TR Music Vocal Supplies		4.85
			A117-2815-500-0815 R	TR HealthSv Supplies		1,107.50
07/23/2021	003570	TO COVER COST OF GRADECAM FOR 2021-2022 FOR SUTHERLAND AND MENDON HIGH SCHOOLS.				
			A340-2110-500-0100 R	SHS SchISuppt Supplies	-1,000.00	
			A341-2110-500-0100 R	MHS SchISuppt Supplies	-1,000.00	
			A530-2630-464-0630 R	ITS Computer Inst Softwar		2,000.00
07/26/2021	003651	TO COVER LEGAL FEES.				
			A410-2250-426-2251 R	SpEd Office Legal Fees	-10,344.65	
			A410-2250-400-2251 R	SpEd Office Contr Svc		10,344.65
07/27/2021	003667	To provide funds to cover the cost of BOCES training.				
			A340-2810-500-0810 R	SHS Counseling Supplies	-80.00	
			A340-2110-490-0100 R	SHS SchISuppt BOCES		80.00
07/27/2021	003708	To cover the cost of AED.				
			A112-2110-500-0110 R	AC Tch RegSch Supplies	-1,100.00	
			A112-2815-500-0815 R	AC HealthSv Supplies		1,100.00
07/27/2021	003787	To cover the cost for speech supplies.				
			A410-2250-500-2251 R	SpEd Office Supplies	-4.04	
			A420-2250-500-2255 R	SpEd Sv Speech Supplies		4.04

PITTSFORD CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Current Appropriation - Effective From: 07/01/2021 To: 07/31/2021

Fiscal Year: 2022

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
07/29/2021	004006	To allocate BOCES Aid for Cultural Arts.				
			A470-2110-490-0110 R	BOCES Tch RegSch Sv	-49,041.00	
			A112-2110-493-0110 R	AC Tch RegSch Yng Aud-Cul		6,421.00
			A113-2110-493-0110 R	JR Tch RegSch Yng Aud-Cul		5,458.00
			A114-2110-493-0110 R	MC Tch RegSch Yng Aud-Cul		5,163.00
			A115-2110-493-0110 R	PR Tch RegSch Yng Aud-Cul		4,000.00
			A117-2110-493-0110 R	TR Tch RegSch Yng Aud-Cul		8,088.00
			A231-2110-493-0110 R	BR Tch RegSch Yng Aud-Cul		7,374.00
			A232-2110-493-0110 R	CR Tch RegSch Yng Aud-Cul		4,740.00
			A340-2110-493-0110 R	SHS Tch RegSch Yng Aud-Cu		4,227.00
			A341-2110-493-0110 R	MHS Tch RegSch YngAud-Cul		3,570.00
			Total for Fund A - GENERAL FUND		-104,154.94	104,154.94

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

Joanne Reister
D. T. Kenney

Date of Treasurer's Report for BOE review

10/19/2021

Date Completed

Person Completing

Charis Cuel-Dreco

Pittsford Schools

Administrative Offices
75 Barker Road – East Wing
Pittsford, NY 14534
585.267.1053
fax: 585.381.9368

Darrin Kenney
Assistant Superintendent for Business

Darrin_Kenney@pittsford.monroe.edu

Date: October 13, 2021
To: Michael Pero, Superintendent of Schools
From: Darrin T. Kenney, Assistant Superintendent for Business
Re: Campus Construction Proposal

DTK

In May 2021, voters approved the Capital Project for the installation of emergency generators and related infrastructure at Transportation Maintenance Building, Mendon High School, Thornell Road Elementary, the installation of LED lighting at various school buildings, the replacement and remediation of windows and boiler at the Lomb Building, upgrade of heat, ventilation and related systems at Mendon and Sutherland High Schools, partial roof replacement and restoration at Mendon Center Elementary and Mendon High, plumbing improvements at Allen Creek Elementary, public address system upgrade at Sutherland High School and other incidental work associated with said projects.

Campus Construction Management has offered the attached proposal for their services. Similar to previous projects, Campus Construction Management will provide overall project management and contractor coordination on a daily basis. The attached proposal summarizes services, personnel assigned, timeline and cost. I am pleased to note that Mr. Gary Huffman will continue as the Project Executive. Gary has a rich history with the District and a deep understanding of our facilities.

I therefore recommend the acceptance of the project management proposal of services from Campus Construction Management. For your convenience, I have provided the following resolution for consideration:

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.

DTK:kd
Attachments

PITTSFORD CENTRAL SCHOOL DISTRICT

PITTSFORD, NEW YORK

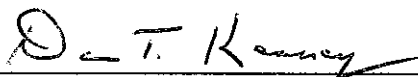
RECOMMENDATION FOR COMPETITIVE BID AWARD

TO: Board of Education
FROM: Darrin Kenney, Assistant Superintendent for Business
(Prepared by Leslie Pawluckie, Purchasing Agent)
BOE DATE: October 19, 2021
TOPIC: Reconditioning & Laundering Interscholastic Sports Equipment & Uniforms
Advertised Date: September 30, 2021, *The Daily Record*
Opened: October 14, 2021, 11:00 A.M.
Budget: Athletic Department

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

Riddell	Reconditioning (estimated)	\$	21,982.00
	New Replacement Equipment (estimated)		16,113.50
	Estimated Total	\$	38,095.50

Comments: The Reconditioning & Laundering Interscholastic Sports Equipment & Uniforms Bid begins date of Board of Education award through 8/30/22. Riddell was the only bidder. Scott Barker, Athletic Director; Kimberly Palumbos, Assistant Purchasing Agent; and Leslie Pawluckie, Purchasing Agent reviewed the bids. Riddell offers a 5% catalog discount for items not listed on bid.



Darrin Kenney, Assistant Superintendent for Business

PITTSFORD CENTRAL SCHOOL DISTRICT

PITTSFORD, NEW YORK

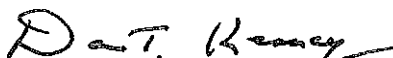
RECOMMENDATION FOR COMPETITIVE BID AWARD

TO: Board of Education
FROM: Darrin Kenney, Assistant Superintendent for Business
(Prepared by Leslie Pawluckie, Purchasing Agent)
BOE DATE: October 19, 2021
TOPIC: BOCES 2 Cooperative Food Supply (Re-Bid) RFB-1991-21
Date of Legal Ad: September 30, 2021, *Democrat & Chronicle*
Date of Bid Opening: October 8, 2021
Time of Bid Opening: 2:00 P.M., BOCES 2
SOURCE OF FUNDS: C 94-2860-410 School Lunch Budget

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

ITEM BID	RECOMMENDED VENDOR	AMOUNT
21-22 Food Supply	Palmer Food Service (cost estimated)	\$159,299.44
TOTAL:		\$ 159,299.44

Comments: The BOCES 2 Cooperative Food Supply (Re-Bid) contract runs from date of Board approval - June 30, 2022. A Re-Bid was necessary due to awarded vendor supply and pricing issues. An escalator/de-escalator clause was added to the specifications. Pittsford and 18 other districts participated. Bid responses were reviewed by Deborah A. Hartung, BOCES 2 Assistant Purchasing Agent, and Paulette Vangellow, Director of Food Service. Bid is recommended for award on an aggregate basis to the vendor submitting the lowest responsive and responsible bid meeting all required specifications.



Darrin Kenney, Assistant Superintendent for Business

Non-Instructional/Business
Operations**5130 - BUDGET ADOPTION**

The Board shall review the recommended budget of the Superintendent and shall seek public input and feedback regarding the recommended budget including, but not limited to, holding a public budget hearing ~~prior~~ **not less than seven nor more than 14 days prior** to the Annual District Meeting and Election at which the budget vote is to occur. The Board may modify the recommended budget of the Superintendent prior to its submission to District voters. Final authorization of the proposed budget is dependent upon voter approval unless a contingency budget is adopted by the Board.

In the event the original proposed budget is not approved at the Annual District Meeting and Election, the Board may resubmit the original proposed budget or a revised budget for voter approval, or individual propositions may be placed before District voters, at a special meeting held on the third Tuesday of June. If the voters fail to approve the second budget submittal, or budget propositions(s), or if the Board elects not to put the proposed budget to a public vote a second time, the Board must adopt a contingency budget with a tax levy that is no greater than the prior year's levy.

The School District budget for any school year, or any part of such budget, or any proposition(s) involving the expenditure of money for that school year, shall not be submitted for a vote of the qualified District voters more than twice.

The School District budget, once adopted, becomes the basis for establishing the tax levy on real property within the District. The District will post its final annual budget and any multi-year financial plan adopted by the Board on its website.

Education Law Sections 1608, 1716, 1804(4),
1906(1), 2002(1), 2003(1), 2004(1), **2007(3)(b)**,
2022, 2023, **2023-a**, and 2601-a
8 New York Code of Rules and Regulations
(NYCRR) Sections 100.2(bb), 170.8 and **170.9**

Pittsford Central School District Adopted: 1/31/05, **Revised**