

PITTSFORD CENTRAL SCHOOL DISTRICT
PITTSFORD, NEW YORK
BOARD OF EDUCATION MEETING
TUESDAY, FEBRUARY 28, 2023
MCCLUSKI ROOM – BARKER ROAD MIDDLE SCHOOL
(LINK TO PUBLIC VIEWING ON WEBSITE)

AGENDA

6:00 P.M. – Budget Work Session

7:00 P.M. – Regular Meeting

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. APPROVAL OF AGENDA **(BOARD ACTION)**
- IV. ROBOTICS PRESENTATION – Pittsford Panthers Robotics Team 381
- V. PRINCIPAL’S REPORT – Ms. Melissa Julian – Mendon High School
- VI. MCSBA OVERVIEW – Mrs. Amy Thomas
- VII. APPROVAL OF MINUTES: February 7, 2023 **(BOARD ACTION)**
- VIII. BOARD OF EDUCATION REPORT
 - A. Monroe County School Boards Association Meeting Reports
 - 1. Board Leadership – next meeting – 3/1/23 – **5:45 p.m.**
 - 2. Executive Committee – next meeting – 4/26/23
 - 3. Information Exchange Committee – next meeting – 3/15/23
 - 4. Labor Relations Committee – next meeting – 3/22/23
 - 5. Legislative Committee – next meeting – 3/1/23 - **Noon**
 - 6. Steering Committee – next meeting – 3/29/23
 - B. Other Meeting Reports
 - C. Dates to Remember
 - 1. 3/2/23 – Board Visit/Tour at Calkins Road Middle School (Visit 7:00 am/Tour 7:30 am)
 - 2. 3/8/23 – MCSBA Albany 1-Day Advocacy Trip
 - 3. 3/14/23 – Next Regularly Scheduled Meeting
- IX. FINANCIAL REPORT – Mr. Vespi
 - A. Action Items:
 - 1. Acceptance of Treasurer’s Report – January 31, 2023 **(BOARD ACTION)**
 - B. Discussion:
 - C. Other:
- X. HUMAN RESOURCE REPORT – Mr. Clark
 - A. Action Items:
 - 1. Professional Staff Report **(BOARD ACTION)**
 - 2. Support Staff Report **(BOARD ACTION)**
 - 3. MOA Approval (**See Consent Agenda**)
 - B. Discussion:
 - C. Other:
- XI. STUDENT SERVICES REPORT – Mrs. Cutaia
 - A. Action Items:
 - B. Discussion:
 - 1. Inclusivity Advisory Committee (IAC) Mid-Year Update
 - C. Other:

XII. SPECIAL EDUCATION REPORT – Ms. Woods

A. Action Items: **(See Consent Agenda)**

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

B. Discussion:

C. Other:

XIII. SUPERINTENDENT’S REPORT – Mr. Pero

A. Action Items:

1. Call for Executive Session **(BOARD ACTION)**
2. Approval of 2023-24 PCSD School Year Calendar **(BOARD ACTION)**
3. 2023-24 Budget Guidelines **(BOARD ACTION)**

B. Discussion:

C. Other:

XIV. CONSENT AGENDA

(BOARD ACTION)

- A. MOA Approval
- B. Committee on Special Education
- C. Sub-Committee on Special Education
- D. Committee on Preschool Special Education

XV. OLD BUSINESS

XVI. NEW BUSINESS

XVII. 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.** 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 fill out an online submission form that can be made out in advance rather than filling out an index card at the meeting. Only those that submit an online form are eligible for public comment. The online submission form will become available five days before the regular Board of Education meeting date. Comments must be submitted no later than noon the day of the Board meeting. The first 10 residents to submit the online submission form will be notified by email and have the opportunity to read their comment at the meeting, or if they choose, it will be read aloud on their behalf. The Board of Education values feedback. Anyone wanting to contact the Board may do so at any time by way of email.*

XVIII. ADJOURNMENT/RECESS

(BOARD ACTION)

Next regularly scheduled meeting: **March 14, 2023 – 6:00 p.m. Budget Work Session/7:00 p.m. Regular Meeting**

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

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

PITTSFORD CENTRAL SCHOOL DISTRICT

Board of Education Meeting

Tuesday, February 7, 2023

Barker Road Middle School

(Link to Public Viewing on Website)

A BUDGET WORKSHOP SESSION of the Pittsford Central School District Board of Education was held at 6:00 p.m. in the McCluski Room, Barker Road Middle School on Tuesday, February 7, 2023. Mr. Pero presented the proposed 2023-24 budget guidelines. Mr. Vespi outlined the school budget process and timeline, as well as highlighted the following information: revenue projections, tax levy (with & without approval of the capital project), property tax cap & inflation factors, foundation aid and the Governor's executive budget proposal. Mr. Clark provided a detailed look at District staffing.

The REGULAR MEETING of the Pittsford Central School District Board of Education began at 7:00 p.m. in the McCluski Room, Barker Road Middle School on Tuesday, February 7, 2023.

BOARD MEMBERS PRESENT: T. Aroesty, R. Scott, D. Berk, J. Casey, E. Kay, S. Pelusio, R. Sanchez-Kazacos.

LEADERSHIP TEAM PRESENT: M. Pero, J. Cimмерer, S. Clark, S. Cutaia, M. Vespi, 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. Mr. Aroesty 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. Sanchez-Kazacos, seconded by Mrs. Scott and carried **APPROVED:**
regarding the following resolution: BE IT RESOLVED, that the Board of Education approves **AGENDA**
the agenda for this meeting.

Vote: Unanimously carried

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

Name	Grade Level	School
Carmen Esposito	8	Barker Road M.S.
Christopher Johnson	10	Sutherland H.S.
Harleen Kaur	5	Park Road
Sora Kawakyu O'Connor	8	Calkins Road M.S.
Jisu Oh	12	Mendon H.S.
Logan Pritchett	5	Mendon Center
Mark Shand	5	Thornell Road
Jack Shannon	4	Jefferson Road
Eleanor Single	4	Allen Creek

Short break 7:35 pm.

Participation in Government students got their papers signed

Meeting resumed at 7:41 pm.

68.

4. Principal's Report: Mr. Edward Foote, principal, was present to update the Board on the activities taking place at Thornell Road Elementary School.

5. Motion was made by Mrs. Pelusio, seconded by Mrs. Sanchez-Kazacos and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the minutes of its January 10, 2023, Regular meeting.

Vote: Unanimously carried

**APPROVED:
MINUTES
1/10/23**

6. 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 minutes of its January 17, 2023, Special meeting.

Vote: Unanimously carried

**APPROVED:
MINUTES
1/17/23**

7. Board Reports: Mr. Aroesty noted the MCSBA meeting dates as well as other dates to remember. He also spoke about the recent legislative breakfast and Board advocacy efforts outside of the school setting.

8. Motion was made by Mr. Casey, seconded by Mr. Berk and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education accepts the Treasurer's Report for the month ending December 31, 2022.

Vote: Unanimously carried

**ACCEPTED:
TREASURER'S
REPORT**

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

Vote: Unanimously carried

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

10. Motion was made by Mrs. Pelusio, seconded by Mrs. Kay and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education establishes the non-resident tuition rates for the 2022-23 school year and until new rates are published as follows:

Vote: Unanimously carried

**APPROVED:
NON-RESIDENT
TUITION RATES**

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

Grade K-6	\$13,951
Grades 7-12	\$15,442

Tuition Charge for students receiving special education services:

Grade 1-6	\$48,419
Grades 7-12	\$49,910

11. Motion was made by Mr. Casey, seconded by Mrs. Sanchez-Kazacos and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education accepts the Internal Audit Corrective Action Plan as presented to and recommended by the Audit Oversight Committee for year ended June 30, 2022 as presented.

Vote: Unanimously carried

**ACCEPTED:
INTERNAL AUDIT
CORRECTIVE ACTION
PLAN**

12. Motion was made by Mr. Berk, seconded by Mrs. Pelusio and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education accepts the Extra-Classroom Audit Corrective Action Plan for year ended June 30, 2022 as presented.

Vote: Unanimously carried

**ACCEPTED:
EXTRA-CLASSROOM
AUDIT CORRECTIVE
ACTION PLAN**

13. Motion was made by Mrs. Scott, seconded by Mr. Casey and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the SEQRA for an emergency project as presented.
Vote: Unanimously carried by way of Roll Call

**APPROVED:
SEQRA - FOR
EMERGENCY
PROJECT**

Determining that Action to Undertake Certain Unrelated Project is a Type II Action and is not Subject to Further Review

WHEREAS, the Pittsford Central School District (“the District”) plans to undertake capital improvement activities which include, repair, rehabilitation, reconstruction, and/or replacement work at existing District schools as more fully described herewith:

Pittsford Sutherland High School

The Project involves the reconstruction and/or replacement of the roof system and interior finishes due to damage occurring as part of a recent windstorm.

WHEREAS, pursuant to the New York State Environmental Quality Review Act (“SEQRA”) and the regulations in 6 NYCRR Part 617 adopted by the New York State Department of Environmental Conservation (the “Regulations”), the District desires to comply with SEQRA and the Regulations with respect to the Project; and

WHEREAS, pursuant to the Regulations, the District has considered the Project in light of the actions included on the Type I list specified in Section 617.4 of the Regulations and in light of the actions included on the Type II list specified in Section 617.5 of the Regulations.

NOW, THEREFORE, BE IT RESOLVED THAT:

The District has determined that the Project constitutes a “Type II action” (as the quoted term is defined in the Regulations) because it consists of one or more of the following action included on the Type II list specified in Section 617.5 of the Regulations.

The following vote was taken and recorded in the public or open session of said meeting:

<u>Aye</u>		Nay _____	Absent _____
Ted Aroesty		_____	_____
Robin Scott		_____	_____
Dave Berk		_____	_____
Jeff Casey		_____	_____
Emily Kay		_____	_____
Sarah Pelusio		_____	_____
René Sanchez-Kazacos		_____	_____

Accepted: 7 (seven)

Denied: 0 (zero)

14. Motion was made by Mrs. Kay, seconded by Mrs. Sanchez-Kazacos and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the emergency project as presented.
Vote: Unanimously carried by way of Roll Call

**APPROVED:
EMERGENCY
PROJECT - SHS**

Whereas, the Pittsford Central School District’s (“the District”) roof at Sutherland High School has encountered damage during a recent windstorm, discovered on 1/6/23, thereby creating an urgent safety hazard and endangering the welfare of the District’s students and personnel;

Whereas, Sutherland High School’s damaged roof must be repaired/reconstructed;

70.

Whereas, the roof is integral to the safe operation of the Pittsford Sutherland High School, and necessary to ensure students and personnel are safe, warm, and dry:

Now, having determined the damage to roof an unforeseen emergency that must be urgently resolved, pursuant to General Municipal Law §103(4), the replacement costs are considered ordinary contingent expenses: The District would like to appropriate funds from its General Fund to repair the roof immediately to eliminate the further risk of damage and environmental concerns to the building;

As such, BE IT NOW RESOLVED, the Board of Education of the Pittsford Central School District hereby authorizes the appropriation of funds from the General Fund in an amount not to exceed five hundred seventy-five thousand dollars \$575,000 to repair the roof as soon as possible. This amount will be settled after an insurance claim with the New York State Insurance Reciprocal (NYSIR).

The following vote was taken and recorded in the public or open session of said meeting:

<u>Aye</u>		Nay _____	Absent _____
	Ted Aroesty	_____	_____
	Robin Scott	_____	_____
	Dave Berk	_____	_____
	Jeff Casey	_____	_____
	Emily Kay	_____	_____
	Sarah Pelusio	_____	_____
	René Sanchez-Kazacos	_____	_____

Accepted: 7 (seven)

Denied: 0 (zero)

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

**APPROVED:
PROFESSIONAL
STAFF REPORT**

A. Appointment - Certificated Staff

Name: Emma Deibler
 Position: SHS Mathematics
 Type of Position: Regular Substitute
 Tenure Area: N/A
 Probationary Period: N/A
 Certification: Initial
 Salary: \$47,168.00
 Effective Date: 02/01/2023

B. Appointment - School Related Professional

Name: Ravinder Kaur
 Position: BRMS Paraprofessional
 Type of Position: Full Time
 Salary: \$20,077.00
 Effective Date: 01/09/2023

Name: Karen Luffman
 Position: SHS Paraprofessional
 Type of Position: Full Time
 Salary: \$23,938.00
 Effective Date: 01/23/2023

Name: Daniel Guider
 Position: SHS Paraprofessional
 Type of Position: Full Time
 Salary: \$25,200.00
 Effective Date: 02/01/2023

C. Appointment – Supervisory & Technical

Name: Samuel Bell
 Position: Audio Visual Assistant
 Type of Position: Full Time
 Salary: \$48,000.00
 Effective Date: 01/23/2023

D. Appointment – Teacher Fellow

Name: Juliana Bunnel
 Position: Teacher Fellow
 Type of Position: Per Diem
 Salary: \$110.00 Daily
 Effective Date: 01/31/2023 – 05/31/2023

E. Resignation – Administrator – See attached letter

Leah Kedley

F. Resignations for Retirements – Administrators

First Name	Last Name	Location	Position	Yrs. In District	Retirement Date
Mark	Balsamo	PRE	Principal	7	06/30/2023
Jennifer	Marren	SHS	Assistant Principal	7	07/19/2023

G. Resignations for Retirements - Teachers

First Name	Last Name	Location	Position	Yrs. In District	Retirement Date
David	Larson	MHS	Social Studies	19.5	06/30/2022
Laura	Price	SHS	Mathematics	21	01/15/2023
Richard	Copeland	SHS	Physical Education	22	06/30/2023
Jody	DeBell	BRMS	Vocal Music	21	06/30/2023
Lynn	Drake	SHS	School Counselor	28	06/30/2023
Melanie	Ernst	JRE	Grade 3	19.9	07/01/2023
Liesa	Ehrlich	CRMS	Reading	20	06/30/2023
Brian	Kohrt	SHS	Social Studies	28	06/30/2023

Tanis	Edd	SHS	Special Education	21	06/30/2023
Teresita	Guillemin Laborne	BRMS	Spanish	37	06/23/2023
Lisa	Hems	TRE	School Counselor	18.8	06/30/2023
Kristen	Malone	JRE	Grade 1	28	06/30/2023
Anthony	Martellotta	MHS	Mathematics	21	08/16/2023
Christopher	Moore	CRMS	Science	16	06/30/2023
Mark	Pellegrino	SHS	Science	16	06/30/2023
Cheryl	Piccirillo	SHS	Health	26.6	06/30/2023
Dawn	Phillips	BRMS	English	28	06/30/2023
Kristin	Wetzel	MCE	Grade 4	30	06/30/2023
Janet	Wright	BRMS	Physical Education	35	06/30/2023

It was noted that the above group of 19 professional educators has dedicated 456.8 full-time years of service to Pittsford CSD.

H. Resignation for Retirement – Supervisory & Technical

First Name	Last Name	Location	Position	Yrs. In District	Retirement Date
Paulette	Vangellow	TMF	Dir. of Food Service	20.4	07/15/2023

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

**APPROVED:
SUPPORT
STAFF REPORT**

CLERICAL

APPOINTMENTS	POSITION	BLDG	HOURS	DATE	SALARY
Betsy Wilson	OC III	TMF	37.5 wk.	02/20/2023	\$34,690.00
Kirsty Jackson	School Aide	ACE	15 wk.	02/06/2023	\$15.00 hr.
Kerry Hoffman	OC III	DO	37.5 wk.	02/01/2023	\$42,227.00

TRANSPORTATION

APPOINTMENTS	POSITION	BLDG	HOURS	DATE	SALARY
Scott MacCollum	Bus Driver	TMF	26.25 wk.	02/01/2023	\$24,820.85

FOOD SERVICE

APPOINTMENTS	POSITION	BLDG	HOURS	DATE	SALARY
Lawrence Mendell	Food Service Worker	BRMS	15 wk.	01/23/2022	\$14.20 hr.
Lucia Garcia-Asensio	Food Service Worker	CRMS	20 wk.	02/13/2023	\$14.20 hr.

17. Motion was made by Mr. Berk, seconded by Mrs. Scott and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the position of a Personnel Clerk as presented.
Vote: Unanimously carried

**APPROVED:
PERSONNEL
CLERK**

Mr. Clark noted the first reading of tenure recommendations.

18. Special Education Report: Ms. Woods noted that CSE & CPSE recommendations are on the Consent Agenda.

19. Mr. Pero noted that he spoke with the robotics group prior to the board meeting, as they wanted to request from the Board, to be included in the upcoming budget. The group plans to return at a later date; they will present to the Board and ask for support at that time. Mr. Pero also gave an update to the bus driver shortage, noting that recent progress has been made. He shared that the Ride-a-Bus campaign from February 4th was well attended

PITTSFORD CENTRAL SCHOOL DISTRICT

TREASURER'S REPORT

January 31, 2023

The following reports have been prepared by the Assistant Director of Finance, Holly Evans, in accordance with the Uniform System of Accounts for School Districts as required by the New York State Department of Audit and Control. These reports represent the financial status of the District as of January 31, 2023.

GENERAL FUND

- The District received from NYS, as expected, STAR in the amount of \$4,551,358 and Lottery Aid of \$160,351 (see page 3).

SCHOOL LUNCH FUND

- The school lunch program had net operations of \$61,537 for the month of January (see page 9).

MISCELLANEOUS REVENUES & CUSTODIAL FUNDS

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

SPECIAL AID FUND

- Activity was normal for the month of January. Amendments for CRRSA ESSA and CRRSA GEER Grants were submitted and are awaiting approval from SED (See page 11).

CAPITAL, DEBT AND RESERVE FUNDS

- Capital and Debt Service Funds have an unencumbered balance of \$1,078,338 (see page 13).
- Reserve fund balances total \$40,046,229 (see page 13).

Respectfully submitted,



Leeanne G. Reister
Director of Finance

PITTSFORD CENTRAL SCHOOLS

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS January 31, 2023

GENERAL FUND

	12/31/2022 Balance	Receipts	Disbursements	1/31/2023 Balance
Cash in Banks - Checking	\$ 3,192,276.83	\$ 20,828,948.96	\$ 12,741,300.98	\$ 11,279,924.81
Money Market Account-Chase	4,145,664.56	6,728.99	-	4,152,393.55
Money Market Account- Key	26,789.34	9.10	-	26,798.44
Money Market Account- M & T	1,610,583.85	1,026.24	-	1,611,610.09
Money Market Account- CNB	137,232.83	30.08	-	137,262.91
Money Market Account- NYCLASS	41,288,394.29	142,868.29	10,000,000.00	31,431,262.58
Chase Purchasing Card	-	201,377.78	201,377.78	-
FSA/HRA Checking	958,561.41	64,501.36	75,211.62	947,851.15
Payroll Checking	50,200.96	6,595,686.65	6,590,031.35	55,856.26
Investments (See Schedule)	20,097,193.76	30,165.23	4,965,842.85	15,161,516.14
	\$ 84,033,090.84	\$ 27,871,342.68	\$ 34,573,764.58	\$ 64,804,475.93

RESERVES

	12/31/2022 Balance	Receipts	Disbursements	1/31/2023 Balance
Teachers Retirement Contribution	3,448,453.97	12,028.23	-	3,460,482.20
Capital Reserve	15,168,139.05	24,521.35	-	15,192,660.40
Bus Purchase Reserve	4,992,136.82	8,063.63	-	5,000,200.45
Consolidated Reserves Account	15,299,992.39	24,834.03	-	15,324,826.42
Instructional Technology Capital Reserve	1,815,112.93	2,946.18	-	1,818,059.11
	\$ 40,663,530.35	\$ 72,393.42	\$ -	\$ 40,796,228.58

SCHOOL LUNCH FUND

	12/31/2022 Balance	Receipts	Disbursements	1/31/2023 Balance
Cash in Banks - Checking	\$ 301,283.91	\$ 254,687.97	\$ 169,949.45	\$ 386,022.43
Money Market Account-NYCLASS	628,642.22	2,192.71	-	630,834.93
	\$ 889,398.54	\$ 256,880.68	\$ 169,949.45	\$ 1,016,857.36

CAPITAL FUND

	12/31/2022 Balance	Receipts	Disbursements	1/31/2023 Balance
Cash in Banks - Checking	\$ 104,693.70	\$ 35.57	\$ -	\$ 104,729.27
Capital Reserve	4,471,799.65	-	22,074.44	4,449,725.21
Bus Purchase Reserve -Capital	145,283.90	-	-	145,283.90
	\$ 4,800,834.03	\$ 35.57	\$ 22,074.44	\$ 4,699,738.38

SPECIAL AID FUND

	12/31/2022 Balance	Receipts	Disbursements	1/31/2023 Balance
Cash in Banks - Checking	\$ 326,155.71	\$ 390,313.25	\$ 587,301.42	\$ 129,167.54
	\$ 326,155.71	\$ 390,313.25	\$ 587,301.42	\$ 129,167.54

PITTSFORD CENTRAL SCHOOLS

INVESTMENT SCHEDULES

As of December 31, 2022

GENERAL FUND

Date Purchased	Maturity Date	Bank of Deposit	Principal Amount	Interest Rate	Number of Days	Interest Income
1/6/2023	2/6/2023	CNB	10,085,240.57	4.10%	31	35,118.74
1/23/2023	2/22/2023	CNB	5,076,275.57	4.10%	30	17,106.35
			15,161,516.14			52,225.10

Our current interest rates are as follows:

JP Morgan Chase Checking	0.00%-0.50%
JP Morgan Chase Money Market	1.95%
Key Checking	0.40%
Key Money Market	0.40%
NYCLASS Money Market	4.10%
Canandaigua National Bank Money Market	0.25%
M & T Money Market -General Fund	0.75%

PITTSFORD CENTRAL SCHOOLS

GENERAL FUND

Monthly Statement of Revenues
January 31, 2023

DESCRIPTION	BUDGETED REVENUES	REV. REC'D 1/31/2023	REV. REC'D TO DATE	ESTIMATED TO 6/30	OVER/(UNDER) BUDGET
Real Property Taxes	107,318,258.74	(498.94)	105,055,409.27	107,318,258.74	-
Other Payments in Lieu of Taxes	78,750.00	-	81,103.45	81,103.45	2,353
STAR Tax Relief Program	4,551,355.26	4,551,358.19	4,551,358.19	4,551,358.19	3
Interest & Penalties	100.00	-	-	100.00	-
County Sales Tax	6,125,200.00	-	2,074,335.72	6,874,335.72	749,136
Textbook Charges	600.00	-	-	600.00	-
Tuition - Individuals	-	-	7,364.00	7,364.00	7,364
Other Student Charges	5,000.00	-	300.00	5,000.00	-
Other Charges - Services	-	4.91	105.62	105.62	105.62
Tuition - Other Districts	225,000.00	-	8,118.00	225,000.00	-
Health Services - Other Districts	225,000.00	-	-	225,000.00	-
Interest Earned on Investments	50,000.00	217,566.52	680,544.13	1,150,000.00	1,100,000
Rental of Real Property	40,000.00	18,280.25	20,428.53	40,000.00	-
Rental of Real Property, BOCES	-	-	-	-	-
Rental of Buses	2,000.00	966.27	11,674.16	11,674.16	9,674
Commissions	-	-	-	-	-
Forfeiture of Deposits	-	-	-	-	-
Sale of Scrap and Excess Materials	1,000.00	187.60	1,582.90	1,582.90	583
Sale of Instructional Materials - Textbooks	-	-	-	-	-
Sale of Equipment	65,000.00	-	57,175.00	65,000.00	-
Insurance Recoveries	30,000.00	-	3,221.06	30,000.00	-
Other Compensation for Loss	1,000.00	780.99	3,767.68	3,767.68	2,768
Refund for BOCES Aided Services	300,000.00	709,015.88	709,015.88	709,015.88	409,016
Refund of Prior Years Expense	100,000.00	7,014.60	216,361.67	216,361.67	116,362
Gifts and Donations	40,000.00	360.00	19,625.52	40,000.00	-
Unclassified Revenues	155,000.00	575.00	138,150.45	155,000.00	-
State Aid - General Operating/Foundation Aid	10,255,585.89	9,100.36	5,175,021.82	10,255,585.89	-
State Aid - Excess Cost	604,945.00	-	699,489.50	699,489.50	94,545
State Aid - Building Aid	4,137,476.00	-	-	4,137,476.00	-
State Aid - Lottery Aid	7,465,020.65	-	7,465,020.65	7,465,020.65	-
State Aid - Lottery Grant	587,955.46	160,351.49	748,306.95	748,306.95	160,351
State Aid - Commercial Gaming Grant	-	-	-	-	-
State Aid - BOCES	3,492,199.00	-	-	3,492,199.00	-
State Aid - Textbooks	352,529.00	-	88,605.00	352,529.00	-
State Aid - Software Aid	92,412.00	-	-	92,412.00	-
State Aid - Hardware Aid	97,038.00	-	-	97,038.00	-
State Aid - Library Mat. Aid	38,556.00	-	-	38,556.00	-
State Aid - Other Charter School CSBT	700.00	-	700.00	700.00	-
State Aid - Other Urban Suburban	1,019,150.00	-	-	1,019,150.00	-
Medicaid Assistance	50,000.00	9,100.38	31,876.69	50,000.00	-
Subtotal	\$ 147,506,831.00	\$ 5,684,163.50	\$ 127,848,661.84	\$ 150,159,091.00	\$ 2,652,260.00
Appropriated Fund Balance	1,341,957.00	-	-	1,341,957.00	-
Appropriated Reserves:					
Workers Compensation Reserve	50,000.00	-	-	50,000.00	-
EBALR Reserve	400,000.00	-	-	400,000.00	-
ERS Reserve	300,000.00	-	-	300,000.00	-
Budgeted Revenues Total	\$ 149,598,788.00	\$ 5,684,163.50	\$ 127,848,661.84	\$ 152,251,048.00	\$ 2,652,260.00
Interest Allocated to Reserves	-	72,393.42	212,153.78	212,153.78	212,154
Reserve for Encumbrances	2,969,770.84	-	-	2,969,770.84	-
Adjusted Budgeted Revenues Total	\$ 152,568,558.84	\$ 5,756,556.92	\$ 128,060,815.62	\$ 155,432,972.62	\$ 2,864,413.78

PITTSFORD CENTRAL SCHOOLS

GENERAL FUND

Schedule of Appropriated Expenses
January 31, 2023

	ORIGINAL APPROPRIATIONS	TRANSFERS AND ADJUSTMENTS	REVISED APPROPRIATIONS	EXPENDITURES TO DATE	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCES
School Operations						
Elementary Schools	20,788,555.00	96,924.04	20,885,479.04	8,973,215.25	9,782,312.91	2,129,950.88
Middle School	15,922,065.00	318,040.21	16,240,105.21	6,941,263.80	7,600,266.89	1,698,574.52
High School	21,977,859.00	176,514.91	22,154,373.91	10,015,818.54	9,733,314.71	2,405,240.66
Total School Operations	58,688,479.00	591,479.16	59,279,958.16	25,930,297.59	27,115,894.51	6,233,766.06
Central Student Programs & Services						
Special Education Office	644,603.00	24,280.36	668,883.36	153,981.55	116,336.44	398,565.37
Special Education Services	1,338,243.00	-	1,338,243.00	461,964.12	635,730.34	240,548.54
Out of District Spec. Ed Programs	6,796,995.00	292,174.44	7,089,169.44	3,230,568.14	3,057,272.45	801,328.85
Special Services	1,273,672.00	(1,061.05)	1,272,610.95	501,835.71	533,983.97	236,791.27
Summer Programs	30,000.00	-	30,000.00	15,600.00	10,400.00	4,000.00
Non Public Services	405,895.00	14,692.56	420,587.56	86,188.76	288,331.10	46,067.70
BOCES	480,000.00	(51,955.33)	428,044.67	273,005.54	153,048.39	1,990.74
Total Central Programs & Services	10,969,408.00	278,130.98	11,247,538.98	4,723,143.82	4,795,102.69	1,729,292.47
Instructional Services						
Curriculum & Instruction Services	845,257.00	77,451.66	922,708.66	488,380.45	247,720.75	186,607.46
Standards of Performance	590,309.00	2,518.22	592,827.22	243,737.64	267,501.45	81,588.13
Pupil Services Office	376,731.00	7,389.68	384,120.68	152,784.51	103,780.04	127,556.13
Instructional Technology Services	1,748,581.00	726,390.37	2,474,971.37	1,117,371.08	861,058.19	496,542.10
Professional Development Services	235,210.00	214.78	235,424.78	130,442.52	91,941.95	13,040.31
Data Team	491,502.00	(3,755.00)	487,747.00	284,297.73	182,368.27	21,081.00
Total Instructional Services	4,287,690.00	810,209.71	5,097,799.71	2,417,013.93	1,754,370.65	926,415.13
Support Services						
Finance Services	1,053,381.00	69,734.66	1,123,115.66	656,333.53	415,610.67	51,171.46
Personnel Services	540,084.00	16,446.36	556,530.36	283,404.40	166,259.99	106,865.97
Public Information Services	322,915.00	25,886.75	348,801.75	184,274.20	143,147.18	21,380.37
Operations and Maintenance	8,921,394.00	894,244.51	9,815,638.51	4,439,253.55	3,471,016.80	1,905,368.16
Printing and Mailing Services	258,900.00	2,560.15	261,460.15	162,511.19	76,475.76	22,473.20
Support Services Technology	1,556,229.00	867,564.93	2,423,793.93	1,782,549.45	310,262.22	330,982.26
Transportation Services	5,092,721.00	358,282.95	5,451,003.95	2,333,325.17	2,197,666.19	920,012.59
Total Support Services	17,745,824.00	2,234,720.31	19,980,344.31	9,841,651.49	6,780,438.81	3,358,254.01
Central Administration						
Board of Education	60,411.00	46,634.67	107,045.67	28,436.87	9,107.87	69,500.93
Superintendent's Office	431,999.00	1,315.90	433,314.90	242,525.72	157,574.74	33,214.44
Total Central Administration	492,410.00	47,950.57	540,360.57	270,962.59	166,682.61	102,715.37
Undistributed Expenses						
Debt Service & Interfund Transfers	10,726,825.00	-	10,726,825.00	9,512,600.42	1,029,224.58	185,000.00
Insurance & Fees	1,716,384.00	102,045.80	1,818,429.80	1,244,115.72	534,848.77	39,465.31
Employee Benefits	44,972,068.00	(1,094,765.69)	43,877,302.31	21,539,383.60	19,794,074.12	2,543,844.59
Total Undistributed Expenses	57,415,277.00	(992,719.89)	56,422,557.11	32,296,099.74	21,358,147.47	2,768,309.90
TOTAL	149,598,788.00	2,969,770.84	152,568,558.84	75,479,169.16	61,970,636.74	15,118,752.94

Transfers and Adjustments Detail:

Prior Year Encumbrances	2,969,770.84
Total Transfers and Adjustments	2,969,770.84

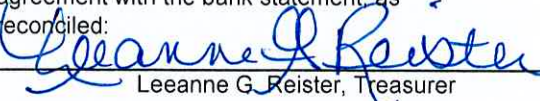
PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF JANUARY 2023
General Fund Accounts (Checking and Money Market)

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Jan	BEGINNING BALANCE			<u>51,409,704.07</u>
	Receipts:			
	Taxes & Tax Items			
	Payroll Funding	6,580,717.11		
	Local Revenues	385,952.43		
	State Aid (VLT Lottery Aid/STAR Aid)	4,711,709.68		
	Monroe #1 BOCES	709,015.88		
	Transfer from CD	5,000,000.00		
	FSA Deductions	64,501.36		
	Federal Aid - Medicaid	18,200.74		
	Interest	153,208.57		
	Net Transfers	10,198,783.25		
	Total Receipts:			<u>27,822,089.02</u>
	Disbursements:			
	EFT/Wire Transfers		388,569.27	
	General Fund Checks #265219-265441		4,252,746.89	
	ACH #001319-001373		21,575.43	
	Transfer to Special Aid Re: DT/DF		150,000.00	
	Payroll Checks & Direct Deposits		6,588,673.07	
	Payroll Funding		5,969,066.18	
	Void Checks		(16,205.79)	
	Transfer to Debt (4/15 Bond Payment)		2,035,625.00	
	Net Transfers		10,198,783.25	
	Total Disbursements:			<u>(29,588,833.30)</u>
31-Jan	ENDING BALANCE	<u>\$ 27,822,089.02</u>	<u>\$ 29,588,833.30</u>	<u>49,642,959.79</u>

BANK RECONCILIATION

BALANCE PER BANK:	52,496,981.74
ADD:	
Outstanding Deposits	
ACH/Checks returns	63.94
Outstanding Transfers	39,888.92
SUBTRACT:	
Outstanding Checks	(2,846,509.45)
Outstanding FSA Withdrawals	(7,493.33)
Outstanding Transfers	(39,888.92)
ACH/Checks returns	(83.11)
ADJUSTED BANK BALANCE	<u>49,642,959.79</u>
BALANCE PER BOOKS	<u>49,642,959.79</u>

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


 Lianne G. Reister, Treasurer

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

 Deborah L. Carpenter, School District Clerk

**PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF JANUARY 2023**

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

DATE	DESCRIPTION	CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Jan	BEGINNING BALANCE			\$	18,748,446.36
	Receipts:				
	Transfer from General Fund (Year End Res. Funding)				
	Interest - Reserve for Liability		1,952.98		
	Interest -Tax Certiorari		5,306.34		
	Interest- Unemployment Insurance		3,849.36		
	Interest- Employee Benefit & Accrued Liabilities		5,273.84		
	Interest- Employee Retirement Contribution		3,917.72		
	Interest- Teachers Retirement Contribution		12,028.23		
	Interest- Workers' Compensation		970.55		
	Interest- Insurance Reserve		3,563.24		
	Transfers				
	Total Receipts:				<u>36,862.26</u>
	Disbursements:				
	EFT Withdrawals				
	Transfer to General Fund: Appropriations				
	Transfers				
	Total Disbursements:				<u>-</u>
31-Jan	ENDING BALANCE		<u>\$ 36,862.26</u>	\$ -	<u>18,785,308.62</u>

BANK RECONCILIATION

BALANCE PER BANK:	<u>18,785,308.62</u>
ADD:	
SUBTRACT:	
Outstanding Checks	
ADJUSTED BANK BALANCE	<u>18,785,308.62</u>
BALANCE PER BOOKS	<u>18,785,308.62</u>

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



Leeanne G. Reister, Treasurer

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

Deborah L. Carpenter, School District Clerk


PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF JANUARY 2023
Capital Reserve, Capital Instructional Technology Reserve and Bus Purchase Reserve Accounts

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Jan	BEGINNING BALANCE			<u>\$21,975,388.80</u>
	Receipts:			
	Transfer from General: Year End Reserve Funding			
	Interest - Bus Purchase Reserve	8,063.63		
	Interest - Capital Reserve	24,521.35		
	Interest - Capital IT Reserve	2,946.18		
	Net Transfers			
	Total Receipts:			<u>35,531.16</u>
	Disbursements:			
	Transfer to Capital Fund: IT Capital Reserve			
	Net Transfers			
	Total Disbursements:			<u>-</u>
31-Jan	ENDING BALANCE	<u>\$ 35,531.16</u>	<u>\$ -</u>	<u>22,010,919.96</u>

BANK RECONCILIATION

BALANCE PER BANK:	22,010,919.96
ADD:	
Transfer from General	-
SUBTRACT:	
Outstanding Checks	
 ADJUSTED BANK BALANCE	 <u>22,010,919.96</u>
BALANCE PER BOOKS	<u>22,010,919.96</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 PAYROLL ACTIVITY
January 31, 2023**

	1/1/2023			1/31/2023
	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
Consolidated Payroll	128.71	4,127,244.34	4,127,244.34	128.71
Net 1099R Distributions	-	-	-	-
United Way	-	1,948.80	1,948.80	-
NYS Employee Retirement	33,094.97	31,483.17	32,164.54	32,413.60
Income Protection (LTD)	-	8,805.89	8,805.89	-
Hospital Insurance	-	254,959.17	254,959.17	-
AFLAC	-	1,224.20	1,224.20	-
Life Insurance	-	5,588.66	5,588.66	-
NYS Income Tax	(2.91)	245,366.04	245,397.78	(34.65)
Federal Income Tax	-	508,774.07	508,880.16	(106.09)
Federal Income Tax-1099R	-	-	-	-
Earned Income Credit	-	-	-	-
Income Execution	-	3,612.69	3,612.69	-
Association Dues	-	82,412.18	82,412.18	-
Social Security	-	894,725.64	895,948.62	(1,222.98)
Teacher Loans	-	18,398.00	18,398.00	-
Tax Sheltered Annuities	13,489.18	342,953.36	342,953.26	13,489.28
Other Liabilities	-	-	-	-
Flex Benefits-Medical Exp.	23,174.12	109,978.56	110,614.25	22,538.43
Flex Benefits-Dependent Care	21,550.80	17,810.00	19,820.80	19,540.00
Flex Benefits-Management Fee	(0.12)	2,027.82	2,298.92	(271.22)
529 College Savings	-	-	-	-
HSA Accounts	(335.00)	14,264.18	14,292.93	(363.75)
Health Fund Reserve	914,848.53	11.45	7,775.37	907,084.61
TOTALS:	\$ 1,039,767.49	\$ 6,671,588.22	\$ 6,684,340.56	\$ 993,195.94

**PITTSFORD CENTRAL SCHOOLS
SCHOOL LUNCH FUND
Monthly Operating Report
January 31, 2023**

CURRENT YEAR MONTHLY TOTALS	PREVIOUS YEAR MONTHLY TOTALS	2022-23 YR-TO-DATE	2021-22 YR-TO-DATE
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REVENUES:

TYPE A SALES	\$ 104,220.50	\$ 89,006.00	\$ 451,634.00	\$ 379,862.00
OTHER CAFETERIA SALES	162,267.24	133,649.50	700,564.58	578,797.17
REBATES	275.70	93.55	1,005.12	377.17
INTEREST INCOME	2,192.71	11.15	7,564.38	73.33
INSURANCE/OTHER COMP	-	-	-	-
MISCELLANEOUS INCOME	15.00	837.85	390.92	852.85
TOTAL REVENUES:	\$ 268,971.15	\$ 223,598.05	\$ 1,161,159.00	959,962.52

EXPENDITURES

SALARIES	\$ 69,689.38	\$ 68,560.44	\$ 384,900.70	\$ 362,410.07
EQUIPMENT	-	-	4,955.75	-
CONTRACTUAL/BOCES	304.86	42.49	12,336.71	12,436.92
FOOD & MILK USED	99,291.66	82,429.43	415,136.15	378,350.26
REPAIRS	2,021.35	537.54	14,391.60	11,405.22
TRAVEL/MILEAGE	-	-	-	-
SUPPLIES	4,746.70	6,214.67	37,903.19	34,965.98
BENEFITS	31,380.25	35,835.53	194,335.47	216,329.68
TOTAL EXPENDITURES:	\$ 207,434.20	\$ 193,620.10	\$ 1,063,959.57	\$ 1,015,898.13

NET OPERATIONS:	\$ 61,536.95	\$ 29,977.95	\$ 97,199.43	\$ (55,935.61)
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OTHER ITEMS AFFECTING FUND BALANCE

Cumulative Change in Reserve for Supplies Inventory	\$ 2,351.71	\$ 8,985.97
Change in Fund Balance:	99,551.14	(46,949.64)
Fund Balance at July 1	\$ 638,971.21	\$ 545,792.72
Fund Balance to date	<u>\$ 738,522.35</u>	<u>\$ 498,843.08</u>

Beginning Inventories	\$	26,838.47
Encumbrances	\$	-
Appropriated - Next Year's Budget	\$	35,582.50

Loss of State Aid (National Lunch & Breakfast Program)	\$32,838	Free, Reduced & Paid
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**PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF JANUARY 2023**

School Lunch Fund

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Jan	BEGINNING BALANCE			<u>\$ 929,926.13</u>
	Receipts:			
	Daily Deposits	32,977.77		
	Prepays- School Lunch Office	1,266.00		
	Prepaid- via NutriKids/Heartland	218,333.59		
	Other Sales-Vending	1,408.91		
	Catering	426.00		
	Miscellaneous	275.70		
	Transfer from General re: DT/DF			
	Interest	2,192.71		
	Net Transfers			
	Total Receipts:			<u>256,880.68</u>
	Disbursements:			
	EFT/Wire Transfers			
	Check # 203658-203679		95,127.37	
	Payroll Funding		74,822.08	
	Void Checks			
	Transfer to General re: DT/DF			
	Net Transfers			
	Total Disbursements:			<u>(169,949.45)</u>
31-Jan	ENDING BALANCE	<u>\$ 256,880.68</u>	<u>\$ 169,949.45</u>	<u>1,016,857.36</u>

BANK RECONCILIATION

BALANCE PER BANK:	1,020,528.49
ADD:	
Outstanding Deposits	11,857.03
NSF Check	260.00
Outstanding Transfer	
SUBTRACT:	
Outstanding Checks	(15,788.16)
ADJUSTED BANK BALANCE	<u>1,016,857.36</u>
BALANCE PER BOOKS	<u>1,016,857.36</u>

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



Leeanne G. Reister, Treasurer

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

Deborah L. Carpenter, School District Clerk

PITTSFORD CENTRAL SCHOOLS
SPECIAL AID FUNDS
SCHEDULE OF APPROPRIATED EXPENSE
 January 31, 2023

DESCRIPTION	ORIGINAL BUDGET/REVENUES	PRIOR YR EXPENDITURES	CURRENT YR EXPENDITURES	O/S ENCUMBRANCES	UNENCUMBERED BALANCES	GRANT ADMINISTRATORS
SERVICES FOR FEES						
Driver Education (Cumulative Balance)	80,306.25	-	67,991.74	7,669.65	4,644.86	Student Services
Summer Enrichment (Cumulative Balance)	104,005.09	5,446.43	70,449.07	75.00	28,034.59	
IDEA 611 (07/01/22-06/30/23)	1,268,038.00	-	575,359.05	576,984.86	115,694.09	Special Education
Covers special education expenditures						
IDEA 619 (07/01/22-06/30/23)	35,565.00	-	17,782.50	17,782.50	-	Special Education
Covers pre-school educational expenses.						
TITLE I 21/22 (09/01/21-08/31/22)	172,155.00	151,542.10	-	-	20,612.90	Student Services
TITLE I 22/23 (09/01/22-08/31/23)	191,324.00	-	67,945.00	67,666.80	55,712.20	Student Services
Provides program additions at qualifying schools to support students at risk of not passing the required state assessments						
TITLE IIA GRANT 21/22 (09/01/21-08/31/22)	131,865.00	88,987.09	18,912.09	-	23,965.82	Student Services
TITLE IIA GRANT 22/23 (09/01/22-08/31/23)	85,186.00	-	31,147.07	27,212.08	26,826.85	Student Services
Enhances Teacher/Principal training and recruitment.						
TITLE III GRANT 21/22 (09/01/21-08/31/22)	41,250.00	11,640.24	19,405.47	-	10,204.29	Student Services
TITLE III GRANT 22/23 (09/01/22-08/31/23)	8,494.00	-	762.11	128.00	7,603.89	Student Services
Provides language instructional education programs to assist Limited English Proficient (LEP) students achieve standards						
TITLE IV SSAE GRANT (09/01/21-08/31/22)	14,482.00	249.03	2,087.64	-	12,145.33	Student Services
Provides resources to increase the capacity of local agencies						
TEACHER CENTER GRANT 2022-23	65,867.00	-	52,693.08	1,309.46	11,864.46	Teacher Center
Provides staff development opportunities for teachers.						
SPECIAL ED SUMMER PROGRAMS 4408	382,000.00	-	186,368.79	193,191.78	439.43	Special Education
Payments for tuition to BOCES and outside providers of summer special education programs.						
SPECIAL ED SUMMER PROGRAM-In District	455,450.00	-	380,245.27	1,916.45	73,288.28	Special Education
Expenses for staff and materials for state approved in-district special education summer program.						
SPECIAL ED SUMMER PROGRAM-Related Services	17,858.78	-	17,858.78	-	-	Special Education
Payments to outside providers and staff for related services during July and August.						
AMERICAN RESCUE PLAN	1,287,512.00	182,686.40	228,396.25	98,859.09	777,570.26	Student Services
AMERICAN RESCUE PLAN 611 GRANT	265,089.00	129,186.00	70,214.03	20,630.00	45,058.97	Special Education
AMERICAN RESCUE PLAN 619 GRANT	29,267.00	7,767.04	2,723.91	10,267.96	8,508.09	Special Education
Provides resources to address the COVID-19 impact on schools						
CRRSA - ESSER II FUND	4,593,034.00	1,864,079.75	760,905.08	708,152.35	1,259,896.82	Student Services
for the purpose of providing emergency relief funds to address the impact that COVID-19 has had, and continues to have, on schools						
CRRSA - GEER II FUND	740,432.00	101,166.06	240,525.01	207,805.32	190,935.61	Student Services
provides grants to Governors for the purpose of providing educational agencies with emergency assistance to address the impact of Covid-19						
SCHOOL LIBRARY SYSTEM GRANT 2022-23	3,450.05	-	3,283.48	-	166.57	Various Schools
Mini grants through BOCES for School Library Media Specialists.						
STATE SUPPORTED SCHOOLS	-	-	-	-	-	Spec Ed/Business Office
4211 Schools for the Blind and Deaf						
TOTALS :	9,972,630.17	2,542,750.14	2,817,055.42	1,939,651.30	2,673,173.31	


**PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF JANUARY 2023**

Special Aid Funds

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Jan	BEGINNING BALANCE			\$ 326,155.71
	Receipts:			
	Local Revenues	4,200.00		
	State Aid/Federal Aid	236,113.25		
	Transfer from General (20% funding)			
	Transfer from General DT/DF	150,000.00		
	Transfer to Special Aid Fund: write offs			
	Net Transfers			
	Total Receipts:			<u>390,313.25</u>
	Disbursements:			
	EFT/Wire Transfers			
	Check # 206517-206532		50,472.57	
	Transfer to General Fund re: DT/DF			
	Void Checks/Stop Payments/NSF Checks			
	Payroll Funding		536,828.85	
	Net Transfers			
	Total Disbursements:			<u>(587,301.42)</u>
31-Jan	ENDING BALANCE	<u>\$ 390,313.25</u>	<u>\$ 587,301.42</u>	<u>129,167.54</u>

BANK RECONCILIATION

BALANCE PER BANK:	148,091.05
ADD: Outstanding Deposit	
SUBTRACT:	
Outstanding Checks	(18,923.51)
ADJUSTED BANK BALANCE	<u>129,167.54</u>
BALANCE PER BOOKS	<u>129,167.54</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 January 31, 2023

DESCRIPTION	APPROPRIATIONS	PRIOR YEAR PROJECT EXPENDITURES	EXPENDITURES	O/S ENCUMBRANCES	UNENCUMBERED BALANCES
Bus Purchases 2022-23	1,578,192.00	-	1,432,908.10	145,283.56	0.34
Capital 18-19 Funded by General Fund	250,000.00	237,425.00	7,558.76	-	5,016.24
Capital 19-20 Funded by General Fund	685,000.00	26,230.89	658,769.11	-	-
Capital 20-21 Funded by General Fund	250,000.00	-	250,000.00	-	-
Capital 21-22 Funded by General Fund	250,000.00	52,443.37	98,010.89	99,545.74	-
Capital 22-23 Funded by General Fund	600,000.00	-	-	400,837.69	199,162.31
Capital Funded by Reserve - May 2021	6,000,000.00	743,675.33	806,599.46	3,577,261.58	872,463.63
BOCES Capital Project	2,833,574.00	1,597,106.00	1,236,468.00	-	-
Subtotal - Capital Fund	12,446,766.00	2,656,880.59	4,490,314.32	4,222,928.57	1,076,642.52
Debt Service	29,299,941.60	-	26,835,821.60	2,462,425.00	1,695.00
TOTALS:	41,746,707.60	2,656,880.59	31,326,135.92	6,685,353.57	1,078,337.52

RESERVE BALANCES January 31, 2023

DESCRIPTION	FUND BALANCE 7/1/2022	APPROPRIATED AMOUNT OR ACTUAL EXPENDITURE	INTEREST/ OTHER REVENUES	APPROVED TRANSFER (In/Out)	FUND BALANCE TO DATE
Bus Purchases Funded by Reserve	4,979,457.19		20,743.26		5,000,200.45
Capital Reserve	15,126,566.79		66,093.61		15,192,660.40
Instructional Technology Capital Reserve	1,810,569.32		7,489.79		1,818,059.11
Insurance Reserve	2,189,412.39		9,428.00		2,198,840.39
Unemployment Insurance Reserve	2,365,213.41		10,185.03		2,375,398.44
Reserve for Liability	1,199,996.12		5,167.40		1,205,163.52
Reserve for Tax Certiorari	3,260,445.83		14,040.07		3,274,485.90
Employee Benefit & Accrued Liability Reserve	3,240,692.02	(400,000.00)	13,742.11		2,854,434.13
Reserve for Retirement Contributions	2,407,348.14	(300,000.00)	10,238.74		2,117,586.88
Reserve for Teacher Retirement Contributions	3,407,982.02		52,500.18		3,460,482.20
Workers' Compensation Reserve	596,391.57	(50,000.00)	2,525.59		548,917.16
TOTALS:	40,584,074.80	(750,000.00)	212,153.78	-	40,046,228.58

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

**PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF JANUARY 2023**

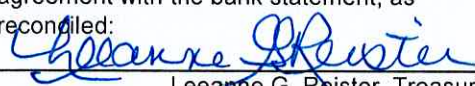
Capital

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Jan	BEGINNING BALANCE			<u>\$ 4,721,777.25</u>
	Receipts:			
	Transfer from General Fund re: Due to/from			
	Transfer from General Fund re: Bus Purch. Reserve			
	BAN Proceeds			
	Interest	35.57		
	Net Transfers			
	Total Receipts:			<u>35.57</u>
	Disbursements:			
	EFT/Wire Transfers			
	Transfer to Capital Reserve re: Closing of Project			
	Capital Checks-#			
	Capital Reserve Checks #000949-200951		22,074.44	
	Bus Purchase Reserve Checks #			
	Net Transfers			
	Total Disbursements:			<u>(22,074.44)</u>
31-Jan	ENDING BALANCE	<u>\$ 35.57</u>	<u>\$ 22,074.44</u>	<u>4,699,738.38</u>

BANK RECONCILIATION

BALANCE PER BANK:	4,699,738.38
ADD:	
Bank Fees to be Credited Back	
SUBTRACT:	
Outstanding Checks	
ADJUSTED BANK BALANCE	<u>4,699,738.38</u>
BALANCE PER BOOKS	<u>4,699,738.38</u>

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



 Leeanne G. Reister, Treasurer

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

 Deborah L. Carpenter, School District Clerk

**PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF JANUARY 2023**

Miscellaneous Revenue Accounts

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Jan	BEGINNING BALANCE			<u>\$ 172,242.12</u>
	Receipts:			
	Miscellaneous -Dividend & Local Money	300.00		
	Total Receipts:			300.00
	Disbursements:			
	Checks 200800-200805		704.00	
	Void Checks			
	Total Disbursements:			(704.00)
31-Jan	ENDING BALANCE	<u>\$ 300.00</u>	<u>\$ 704.00</u>	<u>171,838.12</u>

BANK RECONCILIATION

BALANCE PER BANK:	180,433.24
ADD:	
Outstanding Transfer from General NSF Check	
SUBTRACT:	
Outstanding Checks	(8,595.12)
ADJUSTED BANK BALANCE	<u>171,838.12</u>
BALANCE PER BOOKS	<u>171,838.12</u>

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 Deborah L. Carpenter, School District Clerk


**PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF JANUARY 2023**

Custodial Accounts

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Jan	BEGINNING BALANCE			\$ -
	Receipts:			
	Miscellaneous			
	Interest			
	Net Transfers			
	<u>Total Receipts:</u>			-
	Disbursements:			
	EFT/Wire Transfers-Taxes			
	Net Transfers			
	<u>Total Disbursements:</u>			-
31-Jan	ENDING BALANCE	\$ -	\$ -	-

BANK RECONCILIATION

BALANCE PER BANK	-
ADD:	
SUBTRACT:	
ADJUSTED BANK BALANCE	-
BALANCE PER BOOKS	-

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 Deborah L. Carpenter, School District Clerk

PITTSFORD CENTRAL SCHOOLS

MISCELLANEOUS REVENUE & CUSTODIAL ACTIVITY SUMMARY January 31, 2023

Miscellaneous Revenue Accounts	BEGINNING BALANCE 7/1/2022	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 1/31/2023
Special Revenue Funds (Scholarships/Grants	164,888.09	44,486.21	37,536.18	171,838.12

Custodial Accounts	BEGINNING BALANCE 7/1/2022	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 1/31/2023
Sales Tax	-	3,437.67	3,437.67	-

Extraclassroom Accounts	BEGINNING BALANCE 7/1/2022	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 1/31/2023
Allen Creek Elementary	1,523.62	26.90	-	1,550.52
Jefferson Road Elementary	2,277.46	-	-	2,277.46
Mendon Center Elementary	17,643.80	5,497.89	6,065.14	17,076.55
Park Road Elementary	3,305.43	5,220.00	4,740.00	3,785.43
Thornell Road Elementary	3,661.10	7,363.00	6,771.80	4,252.30
Barker Road Middle School	53,181.47	91,604.01	84,978.83	59,806.65
Calkins Road Middle School	47,464.84	52,276.37	56,037.67	43,703.54
Sutherland High School	58,919.71	52,636.09	56,677.18	54,878.62
Mendon High School	99,356.18	78,479.37	63,714.45	114,121.10
TOTALS :	287,333.61	293,103.63	278,985.07	301,452.17

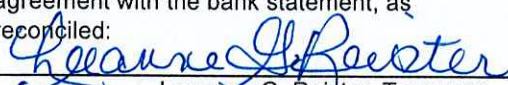
PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF JANUARY 2023

Debt Service Fund

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Jan	BEGINNING BALANCE			\$ 2,780,996.92
	Receipts:			
	Transfer from General Fund (per appropriations)	2,035,625.00		
	Proceeds of Advanced Refunding			
	Interest	4,185.29		
	Net Transfers			
	Total Receipts:			2,039,810.29
	Disbursements:			
	Depository Trust Company (Wires)			
	Net Transfers			
	Total Disbursements:			-
31-Jan	ENDING BALANCE	\$ 2,039,810.29	\$ -	4,820,807.21

BANK RECONCILIATION

BALANCE PER BANK:	4,820,807.21
ADD:	
Outstanding Transfer	
SUBTRACT:	
ADJUSTED BANK BALANCE	4,820,807.21
BALANCE PER BOOKS	4,820,807.21

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PITTSFORD CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report
Fiscal Year: 2023
Current Appropriation - Effective From: 01/01/2023 To: 01/31/2023

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
01/12/2023	019537	To purchase book of the month	A115-2110-500-0110 R	PR Tch RegSch Supplies	-263.84	
			A115-2610-500-0610 R	PR Library Supplies		263.84
01/25/2023	019723	TO COVER PO #PND-02927 - CONTRACTED MAINTENANCE ON WORK STATION COLOR POSTER PRINTER	A340-2110-500-0116 R	SHS Business Supplies	-99.00	
			A340-2110-400-0116 R	SHS Business Contr Serv		99.00
01/04/2023	020006	TO PROVIDE FUNDS FOR AN INTERPRETER FOR A CAREER DAY SPEAKER	A232-2110-500-0100 R	CR SchISuppt Supplies	-85.00	
			A232-2110-400-0100 R	CR SchISuppt Contr Svc		85.00
01/05/2023	020019	TO SUPPLEMENT THE COST OF THE VIRTUAL ENTERPRISE CURRICULUM FEE FOR SY 22-23 FOR MHS. INVOICE # VEI-000248	A341-2110-500-0116 R	MHS Business Supplies	-600.00	
			A341-2110-400-0116 R	MHS Business Contr Svc		600.00
01/04/2023	020093	Repairs to Bus 592 after accident	A670-5530-425-0530 R	TRN Liability Ins Garage	-1,502.93	
			A670-5510-400-0510 R	TRN Contracted Services		1,502.93
01/05/2023	020155	TO PROVIDE FUNDS FOR WORLD LANGUAGE SUPPLY ORDERS	A232-2110-421-0134 R	CR World Lang Meeting Exp	-250.00	
			A232-2110-500-0134 R	CR World Lang Supplies		250.00
01/06/2023	020210	TO PROVIDE FUNDS FOR INTERPRETERS FOR MUSICAL PERFORMANCES	A232-2110-500-0100 R	CR SchISuppt Supplies	-390.00	
			A232-2110-400-0100 R	CR SchISuppt Contr Svc		390.00
01/06/2023	020271	Need to transfer \$75.00 to cover a subscription to Marshall Memo	A114-2020-468-0020 R	MC Supr RegSch Membership	-75.00	
			A114-2020-400-0020 R	MC Supr RegSch Contr Svc		75.00
01/09/2023	020282	TO PROVIDE FUNDS FOR INTERPRETER FOR MUSICAL PERFORMANCES	A232-2110-500-0100 R	CR SchISuppt Supplies	-390.00	
			A232-2110-400-0100 R	CR SchISuppt Contr Svc		390.00
01/11/2023	020460	TO PROVIDE FUNDS FOR PAPER ORDER	A232-2110-500-0134 R	CR World Lang Supplies	-40.04	
			A232-2110-506-0100 R	CR SchISuppt Copy Paper		40.04
01/11/2023	020774	TO TRANSFER FUNDS FOR CONTRACT TRANSPORTATION AS APPROVED BY BOE ON 1/10/23	A830-9060-800-0809 R	BEN Hospital Medical	-155,000.00	
			A670-5540-400-0540 R	TRN Contr Transportation		155,000.00
01/11/2023	020775	TO TRANSFER FUNDS FOR 1:1 DEVICES AS APPROVED BY BOE ON 1/10/23	A830-9060-800-0809 R	BEN Hospital Medical	-300,000.00	
			A530-2630-491-0630 R	ITS-Comp Equip BOCES		300,000.00
01/12/2023	020931	To provide funds for instrumental cleaning	A112-2110-500-0110 R	AC Tch RegSch Supplies	-50.00	
			A112-2110-455-0164 R	AC Music Instr Equip Rpr		50.00

01/30/2023	021558	To provide funds for SWANK Performance Site License and JLG Annual Fees	A340-2610-500-0610 R	SHS Library Supplies	-918.57	
			A340-2610-400-0610 R	SHS Library Contr Svc		918.57
01/17/2023	021651	To purchase scooters for PE	A115-2110-500-0110 R	PR Tch RegSch Supplies	-0.88	
			A115-2110-500-0167 R	PR PhysEd Supplies		0.88
01/20/2023	021663	To cover shiipping fees	A341-2610-500-0610 R	MHS Library Supplies	-3.34	
			A341-2610-400-0610 R	MHS Library Contr Svc		3.34
01/19/2023	021764	TO PROVIDE FUNDS TO ATHLETIC CONTRACT SERVICES CODE FOR ADDTIIONAL NEEDS.	A300-2855-500-0855 R	HS Athletics Supplies	-3,000.00	
			A300-2855-400-0855 R	HS Athletics Contr Svc		3,000.00
01/20/2023	021801	To pay for concert interpreter	A115-2110-500-0100 R	PR SchISuppt Supplies	-58.00	
			A115-2110-400-0100 R	PR SchISuppt Contr Svc		58.00
01/19/2023	021854	TO PROVIDE ADDITIONAL FUNDS FOR A RUSH FEE ADDED TO PO #3223-02640	A232-2110-500-0100 R	CR SchISuppt Supplies	-21.25	
			A232-2110-400-0100 R	CR SchISuppt Contr Svc		21.25
01/19/2023	021869	TO PROVIDE FUNDS FOR COPY PAPER ORDER	A232-2110-500-0134 R	CR World Lang Supplies	-29.56	
			A232-2110-506-0100 R	CR SchISuppt Copy Paper		29.56
01/19/2023	021884	To cover purchase and installation of vote management software	A830-9010-800-0800 R	BEN Employee Retirement	-45,000.00	
			A710-1060-490-0006 R	BOE Dist Mtg BOCES Svcs		45,000.00
01/20/2023	021887	To supplement funds for Staples order #7604948854 --SpEd.	A341-2110-500-0100 R	MHS SchISuppt Supplies	-14.34	
			A341-2250-500-2250 R	MHS SpEd Supplies		14.34
01/23/2023	021976	To purchase Book of the Month	A115-2110-500-0100 R	PR SchISuppt Supplies	-105.75	
			A115-2610-500-0610 R	PR Library Supplies		105.75
01/31/2023	021978	For media advertising expenses	A670-5510-400-0510 R	TRN Contracted Services	-3,000.00	
			A670-5530-400-0530 R	TRN Garage Cont Svcs		3,000.00
01/20/2023	022026	FOR ISTE CONFERNCE FOR 5 TECH STAFF	A530-2630-491-0630 R	ITS-Comp Equip BOCES	-6,000.00	
			A530-2630-465-0630 R	ITS Computer Inst TravCon		6,000.00
01/23/2023	022041	Please transfer \$38.31 from 113-2110-500-0100 to 113-2815-500-0815 to cover nurse expense	A113-2110-500-0100 R	JR SchISuppt Supplies	-38.31	
			A113-2815-500-0815 R	JR HealthSv Supplies		38.31
01/23/2023	022050	To cover supplies for tax receipts	A610-1310-400-0310 R	FIN BusAdmn Contr Svc	-345.14	
			A610-1330-400-0330 R	FIN Tax Collection Cont S		345.14
01/25/2023	022127	TO PROVIDE ADDITIONAL FUNDS TO JW PEPPER PO #3223-02138 FOR MUSIC TEXTBOOK NEEDS	A232-2110-500-0164 R	CR Music Instr Supplies	-14.00	
			A232-2110-480-0164 R	CR Music Instr Textbooks		14.00
01/31/2023	022150	To cover the cost of a magazine(Consumer Reports) subscription renewal for MHS Business Dept.	A341-2110-500-0116 R	MHS Business Supplies	-39.00	
			A341-2110-400-0116 R	MHS Business Contr Svc		39.00
01/25/2023	022157	needed to order seeds for Science Standards				

			A511-2010-465-0076 R	STD Science Trav Conf	-200.00	
			A511-2010-500-0076 R	STD Science Supplies		200.00
01/25/2023	022270	To cover 0323-00438 for temporary staff for work in business office position				
			A830-9010-800-0800 R	BEN Employee Retirement	-5,000.00	
			A610-1310-400-0310 R	FIN BusAdmn Contr Svc		5,000.00
01/27/2023	022271	TO FUND MOVIE LICENSE FOR BLDG 2023-2024				
			A117-2110-500-0100 R	TR SchISuppt Supplies	-240.72	
			A117-2610-500-0610 R	TR Library Supplies		240.72
01/26/2023	022321	To pay mileage expenses for LETRS training				
			A115-2110-500-0100 R	PR SchISuppt Supplies	-120.40	
			A115-2110-465-0100 R	PR SchISuppt Trav Conf		120.40
01/27/2023	022333	TO PROVIDE FUNDS FOR GROCERIES FOR HOME & CAREERS				
			A232-2110-500-0100 R	CR SchISuppt Supplies	-500.00	
			A232-2110-500-0143 R	CR HomeCar Supplies		500.00
01/27/2023	022459	for IC and Math Standards Leaders' NCTM membership renewals.				
			A100-2110-465-0136 R	ES InstrChall Trav Conf	-94.00	
			A511-2010-500-0058 R	STD Math Supplies	-300.00	
			A100-2110-468-0136 R	ES InstrChall Memberships		94.00
			A511-2010-468-0058 R	STD Math Memberships		300.00
01/27/2023	022468	for Science Standards membership to NSTA				
			A511-2010-465-0076 R	STD Science Trav Conf	-12.00	
			A511-2010-468-0076 R	STD Science Memberships		12.00
01/31/2023	022495	TO PROVIDE FUNDS FOR FEDERAL EXPRESS PO TO SHIP REGENTS EXAMS TO ALBANY				
			A232-2110-500-0100 R	CR SchISuppt Supplies	-58.39	
			A232-2110-400-0100 R	CR SchISuppt Contr Svc		58.39
01/30/2023	022583	TO FUND FMA EXAM FEES ON PO 4123-02809 FUNDED BY DONATION				
			A830-9060-800-0809 R	BEN Hospital Medical	-110.00	
			A341-2110-500-0100 R	MHS SchISuppt Supplies		110.00
01/31/2023	022597	Transferring \$74.00 to cover shortage of account 114-2020-468-0020				
			A114-2110-500-0110 R	MC Tch RegSch Supplies	-74.00	
			A114-2020-468-0020 R	MC Supr RegSch Membership		74.00
01/31/2023	022663	To cover funds in budget code 341-2610-481-0610 to correct a negative balance.				
			A341-2610-500-0610 R	MHS Library Supplies	-50.75	
			A341-2610-481-0610 R	MHS Library Textbooks		50.75
01/31/2023	022709	To provide funds for conference registration				
			A530-2630-400-0630 R	ITS Computer Inst ContrSv	-1,114.37	
			A530-2630-465-0630 R	ITS Computer Inst TravCon		1,114.37
01/31/2023	023048	To provide funds for negative budget codes				
			A112-2110-146-0100 R	AC SchISuppt InSv Paymts	-490.65	
			A113-2110-121-0153 R	JR Reading Tchr Salary	-61,998.64	
			A113-2110-162-0100 R	JR SchISuppt Para Salary	-80,481.22	
			A113-2110-168-0100 R	JR SchISuppt Clerk Subs	-212.34	
			A114-2610-162-0610 R	MC Library Para Salary	-1,855.79	
			A115-2110-161-0100 R	PR SchISuppt Clerk Sal	-12,089.90	
			A231-2020-150-0020 R	BR Supr RegSch Admn Sal	-6,299.74	
			A231-2815-173-0815 R	BR HealthSv OT/Extra Hr	-121.61	
			A341-2110-173-0100 R	MHS SchISuppt OT/Extra Hr	-501.77	
			A341-2855-139-0855 R	MHS Athletics-Other Emplo	-135.94	
			A440-2259-131-0837 R	SPSV ELL Sec Tchr Sal	-13,320.80	

A610-1310-161-0310 R	FIN BusAdmn Clerk Salary	-1,680.00	
A620-1430-161-0430 R	PER Clerical/Secretarial	-5,810.00	
A630-1480-490-0480 R	INF Prnt /Elec Comm BOCES	-3,000.00	
A670-5510-175-0510 R	TRN Bus Driver Extra Hour	-4,179.06	
A820-1420-490-0420 R	FEES Legal Fees BOCES Sv	-117.30	
A830-9040-800-0804 R	BEN Workers Compensation	-667.91	
A100-2110-146-0100 R	ES SchISuppt InSv Paymts		122.66
A100-2110-466-0100 R	ES SchISuppt Mileage		279.11
A112-2110-173-0100 R	AC SchISuppt OT/Extra Hr		54.23
A113-2020-150-0020 R	JR Supr RegSch Admn Sal		2,775.00
A113-2110-121-0167 R	JR PhysEd Tchr Salary		2,870.24
A113-2110-123-0110 R	JR Tch RegSch 4-5		65.85
A113-2110-173-0100 R	JR SchISuppt OT/Extra Hr		210.31
A114-2020-150-0020 R	MC Supr RegSch Admn Sal		598.40
A114-2610-121-0610 R	MC Library Tch Salary		244.01
A115-2020-150-0020 R	PR Supr RegSch Admn Sal		599.00
A115-2110-121-0165 R	PR Music Vocal Tchr Sal		1,554.21
A115-2110-173-0100 R	PR SchISuppt OT/Extra Hr		8.45
A115-2610-162-0610 R	PR Library Para Salary		1,611.78
A117-2110-121-0167 R	TR PhysEd Tchr Salary		5,838.92
A117-2110-146-0100 R	TR SchISuppt InSv Paymts		367.99
A117-2110-173-0100 R	TR SchISuppt OT/Extra Hr		228.78
A231-2110-131-0143 R	BR HomeCar Teacher Sal		5,497.00
A231-2110-131-0167 R	BR PhysEd Tchr Salary		186.54
A231-2815-173-0815 R	BR HealthSv OT/Extra Hr		46.39
A232-2020-150-0020 R	CR Supr RegSch Admn Sal		2,327.34
A232-2110-162-0100 R	CR SchISuppt Para Salary		80,481.22
A232-2815-173-0815 R	CR HealthSv OT/Extra Hr		60.78
A300-2110-466-0100 R	HS SchISuppt Mileage		388.80
A300-2855-150-0855 R	HS Athletics Admin Salary		135.94
A340-2110-131-0176 R	SHS Science Tchr Salary		45,985.88
A340-2110-161-0100 R	SHS SchISuppt Clerk Sal		12,089.90
A341-2110-168-0100 R	MHS SchISuppt Clerk Subs		212.34
A341-2815-173-0815 R	MHS HealthSv OT/Extra Hr		14.44
A440-2259-121-0837 R	SPSV ELL Tchr Sal		13,320.80
A610-1310-180-0310 R	FIN BusAdmn Sup/Tech Sal		1,680.00
A620-1430-135-0430 R	PER Admin Mentor Stp		1,900.00
A620-1430-150-0430 R	PER Administrative Salry		3,800.00
A620-1430-468-0430 R	PER Memberships		110.00
A630-1480-180-0480 R	INF Supervisory/Technical		3,000.00
A670-5530-173-0530 R	TRN Overtime/Extra Hr		4,179.06
A820-1420-426-0420 R	FEES Legal Fees		117.30
A340-2855-139-0855 R	SHS Athletics-Other Emplo	-3,162.44	
A830-9010-800-0800 R	BEN Employee Retirement	-3,500.00	
A200-2855-139-0855 R	MS Athletics-Other Employ		3,162.44
A530-2630-180-0630 R	ITS Computer Inst Sup/Tec		3,500.00
Total for Fund A - GENERAL FUND		-724,833.69	724,833.69

01/31/2023 023117 To provide funds for negative budget codes

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

Leanne Beister

le / vgi

Date of Treasurer's Report for BOE review

2/28/23

Date Completed

2/06/23

Person Completing

Cheryl Murcaulla

Monroe County 2023-2024 Academic School Year Calendar

KEY DATES:

First Day for Teachers: Sept 5
 First Day for Students: Sept 7
 Fall Conference Days: Sept 5,6, Oct 6
 Spring Conference Day: April 26
 Last Day for Students: June 26
 Last Day for Teachers: June 26

	I	S
Sept	19	16
Oct	21	20
Nov	18	18
Dec	16	16
Jan	21	21
Feb	16	16
March	20	20
April	16	15
May	22	22
June	17	17
Total:	185	181

LEGEND:

Conference Day	
Holiday Recess	
Federal Holiday	
Regents Exams	
Rating Day	
3-8 PBT Assessments-ELA/April, Math/May	

FEDERAL HOLIDAYS:

July 04: Independence Day
 Sept 04: Labor Day
 Oct 09: Columbus/Indigenous Peoples' Day
 Nov 10: Veterans Day (Observed)
 Nov 23: Thanksgiving Day
 Dec 25: Christmas Day
 Jan 01: New Year's Day
 Jan 15: M L King Jr Day
 Feb 19: Presidents' Day
 May 27: Memorial Day
 June 19: Juneteenth

NOTES:

August 2023 Regents: Aug 16-17
 January 2024 Regents: Jan 23-26
 Winter 2024 Recess: Feb 19-23
 Spring 2024 Recess: Mar 29-Apr 8
 June 2024 Regents: Jun 4, 14-26
 Rating Day/No Exams: Jun 17,26

July 2023							August 2023							September 2023							October 2023						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
						1			1	2	3	4	5					1	2		1	2	3	4	5	6	7
2	3	4	5	6	7	8	6	7	8	9	10	11	12	3	4	5	6	7	8	9	8	9	10	11	12	13	14
9	10	11	12	13	14	15	13	14	15	16	17	18	19	10	11	12	13	14	15	16	15	16	17	18	19	20	21
16	17	18	19	20	21	22	20	21	22	23	24	25	26	17	18	19	20	21	22	23	22	23	24	25	26	27	28
23	24	25	26	27	28	29	27	28	29	30	31	*		24	25	26	27	28	29	30	29	30	31				
30	31																										
November 2023							December 2023							January 2024							February 2024						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
			1	2	3	4						1	2		1	2	3	4	5	6				1	2	3	
5	6	7	8	9	10	11	3	4	5	6	7	8	9	7	8	9	10	11	12	13	4	5	6	7	8	9	10
12	13	14	15	16	17	18	10	11	12	13	14	15	16	14	15	16	17	18	19	20	11	12	13	14	15	16	17
19	20	21	22	23	24	25	17	18	19	20	21	22	23	21	22	23	24	25	26	27	18	19	20	21	22	23	24
26	27	28	29	30			24	25	26	27	28	29	30	28	29	30	31				25	26	27	28	29		
							31																				
March 2024							April 2024							May 2024							June 2024						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
					1	2		1	2	3	4	5	6				1	2	3	4							1
3	4	5	6	7	8	9	7	8	9	10	11	12	13	5	6	7	8	9	10	11	2	3	4	5	6	7	8
10	11	12	13	14	15	16	14	15	16	17	18	19	20	12	13	14	15	16	17	18	9	10	11	12	13	14	15
17	18	19	20	21	22	23	21	22	23	24	25	26	27	19	20	21	22	23	24	25	16	17	18	19	20	21	22
24	25	26	27	28	29	30	28	29	30					26	27	28	29	30	31		23	24	25	26	27	28	29
31																					30						

3-8 Assessments:	
PBT ELA Administration Window:	April 10-12
CBT ELA Administration Window:	April 8-May 17
PBT Math Administration Window:	May 7-9
CBT Math Administration Window:	April 8-May 17

3-8 Assessments make-up dates:	
PBT ELA make-up window:	April 15-17
CBT ELA make-up window:	April 8-May 17
PBT Math make-up window:	May 10-14
CBT Math make-up window:	Apr 8-May 17

Pittsford Schools

2023-2024 BUDGET GUIDELINES

Develop a student-based budget focused on:

- Safe and secure school environment and facilities
- Implementation of rigorous, engaging, equitable, and authentic curriculum, instruction, assessments and resources that maintain excellence while supporting responsive and relevant offerings
- Providing experiences, both curricular and extracurricular, that support the varied interests and abilities of the whole child
- Increased accessibility and appropriate levels of staffing, to support district technology initiatives
- Equity and inclusion practices
- Social emotional learning and mental health supports
- Supporting diverse academic needs

Provide high quality professional development centered on:

- Tiered supports to address range of learners in classroom
- Curriculum, assessment, grading and instructional practices
- Equity and Inclusion practices aligned with District goals
- Professional Learning Communities
- Social emotional and mental health learning
- Safety Preparedness
- Continuous improvement for instructional and non-instructional staff members

Balance the investment in education with sensitivity to limited community resources by:

- Balancing community expectations for services and programs, with the need to be cognizant of changes in property values, income levels, new state/federal tax laws, and other economic uncertainties
- Engaging in thoughtful long range financial planning
- Working collaboratively with local partners/districts to share services
- Sustaining transportation reserve for planning for electric buses/vehicles
- Planning for the cessation of Federal funds and impact on minimum wage compression
- Seeking innovative sources of revenue
- Recruiting, hiring, and retaining diverse employees of the highest caliber
- Seeking cost efficiencies to further mitigate the burdensome and financial impact of underfunded and unfunded mandates

Maintain fiscal stability now and into the future through:

- Financially prudent and sustainable reserve accounts
- Partnerships, Shared Services, Audits
- Protecting and maintaining our Aa1 bond rating
- Protecting the community's investment in facilities and infrastructure
- Advocacy with legislators relative to appropriate levels of funding

Meet legal mandates and contractual obligations