



School Board Appreciation Week

PITTSFORD CENTRAL SCHOOL DISTRICT
PITTSFORD, NEW YORK
BOARD OF EDUCATION MEETING
TUESDAY, OCTOBER 18, 2022
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. Balsamo – Park Road Elementary School
V. APPROVAL OF MINUTES: September 13, 2022 (BOARD ACTION)
September 27, 2022 (Special Mtg.) (BOARD ACTION)
VI. BOARD RECOGNITION
VII. BOARD OF EDUCATION REPORT
A. Monroe County School Boards Association Meeting Reports
1. Board Leadership – next meeting – 11/2/22 (5:45 PM)
2. Executive Committee – next meeting – 11/30/22
3. Information Exchange Committee – next meeting – 11/9/22
4. Labor Relations Committee – next meeting – 10/19/22
5. Legislative Committee – next meeting – 11/2/22 (12:00 pm)
6. Steering Committee – next meeting – 11/9/22
B. Other Meeting Reports
1. Audit Oversight Committee
C. Dates to Remember
1. 11/3/22 – Board Visit/Tour at Jefferson Road Elementary School (Tour 7:15 am/Visit 7:30 am)
2. 11/8/22 – Next Regularly Scheduled Meeting
VIII. FINANCIAL REPORT – Mr. Vespi
A. Action Items:
1. Acceptance of Treasurer’s Reports – June/July/August 2022 (BOARD ACTION)
2. Extraclassroom Activities Report (BOARD ACTION)
3. External Audit & Management Letter Resolution (BOARD ACTION)
4. Correction Action Plan Resolution (BOARD ACTION)
5. Risk Assessment Report Approval (BOARD ACTION)
6. Transportation Services Contracts – First Student (BOARD ACTION)
7. Bid Awards (See Consent Agenda)
a. BOCES 2 Cooperative Fall Fine Paper
b. Reconditioning & Laundering Interscholastic Sports Equipment & Uniforms
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)
 3. Civil Service Title Change : Senior Computer Application Specialist (BOARD ACTION)
 4. Approval of Bus Drivers and Attendants Contract (BOARD ACTION)
 5. Approval of Starting Salaries for School Aides (BOARD ACTION)
- B. Discussion:
- C. Other:
- X. CURRICULUM REPORT – Mrs. Ward
- A. Action Items:
- B. Discussion:
1. New Course Proposal: Data Driven Business Analysis – **1st Reading**
 2. Instructional Materials Protocols
- C. Other:
- XI. SPECIAL EDUCATION REPORT – Ms. Woods
- A. Action Items: (**See Consent Agenda**)
1. Committee on Special Education: Amendments – Agreement No Meetings, Initial Eligibility Determination Meetings, Reevaluation Review, Requested Reviews, Requested Review CPSE to CSE Transition, Requested Review Transfer Student, Transfer Students – Agreement No Meetings.
 2. Sub-Committee on Special Education: Amendment, Amendments – Agreement No Meetings, Annual Reviews, Reevaluation Reviews.
 3. Committee on Preschool Special Education: Initial Eligibility Determination Meetings, Amendments – Agreement No Meetings.
- XII. SUPERINTENDENT’S REPORT – Mr. Pero
- A. Action Items:
1. Call for Executive Session (BOARD ACTION)
 2. Field Trip Approval to Orlando, FL (SHS Softball) (BOARD ACTION)
 3. Field Trip Approval to Orlando, FL (SHS Baseball) (BOARD ACTION)
- B. Discussion:
1. **Policy Recommendations – 1st Reading**
 - a. #7540-Suicide Prevention and Intervention
 - b. #8110-Curriculum Development, Resources and Evaluation
 - c. #8330-Objection to Instructional Materials and Controversial Issues
 - d. Deletion of #8331-Controversial Issues (will be subsumed in revision of #8330)
- 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
- XIV. OLD BUSINESS
- XV. NEW BUSINESS

XVI. PUBLIC COMMENT

The Pittsford Board of Education values transparency and the public comments made during its meetings. As such, the Pittsford Board of Education provides this agenda item at its regular meetings. Board of Education meetings are not public forums, rather, they are business meetings held in public where dialogue is not normally conducted with audience members.

The purpose of this agenda item is for the Board to receive respectful and constructive feedback, opinions and information from District residents. Given the amount of public comment and to be fair to our residents, privilege of the floor will only be permitted to those who reside in the district. Comments are taken under advisement by the Board of Education and the Superintendent of Schools. Respect and civility are required during these meetings, particularly as we have students routinely attending as part of their course work.

*Comments should be in reference to an interest or topic, not an individual. Each speaker will have the floor for **no more than three minutes and yielding time amongst speakers is not permitted.** The Board President reserves the right to limit the total amount of speaking time. 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.*

XVII. ADJOURNMENT/RECESS

(BOARD ACTION)

Next regularly scheduled meeting: **November 8, 2022 – 7:00 p.m.**

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, September 13, 2022
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, September 13, 2022.

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

LEADERSHIP TEAM PRESENT: M. Pero, J. Cimmerer, 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 regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the agenda for this meeting. **APPROVED: AGENDA**
Vote: Unanimously carried

3. Annual Public Hearing – Code of Conduct. Mr. Pero noted the only change was a date change.

4. Motion was made by Mrs. Scott, seconded by Mrs. Pelusio and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the minutes of its August 9, 2022, Regular meeting. **APPROVED: MINUTES 8/9/22**
Vote: Unanimously carried

5. Board Reports: Mr. Aroesty briefly commented about Opening Day and the first day of school and how exciting it was to see everyone engaged in school as it was meant to be. He continued by reading the MCSBA meeting dates as well as other dates to remember. Mrs. Pelusio reported out on the Legislative meeting.

6. Mr. Pero welcomed and introduced Mr. Michael Vespi, the new Assistant Superintendent of Business.

7. 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 of the Pittsford Central School District does hereby declare the above equipment scrap, and does hereby authorize the sale and receipt of proceeds from such. **APPROVED: SCRAP EQUIPMENT**
Vote: Unanimously carried

8. Motion was made by Mr. Casey, seconded by Mrs. Scott and carried regarding the following resolution: **ACCEPTED: REFUNDING BOND RESOLUTION**
Vote: Unanimously carried

REFUNDING BOND RESOLUTION OF THE BOARD OF EDUCATION OF THE PITTSFORD CENTRAL SCHOOL DISTRICT, MONROE COUNTY, NEW YORK (THE “DISTRICT”) AUTHORIZING THE ISSUANCE OF REFUNDING BONDS OF THE DISTRICT IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$20,500,000 PURSUANT TO THE LOCAL FINANCE LAW, AND PROVIDING FOR

20.

OTHER MATTERS IN RELATION THERETO AND THE PAYMENT OF THE BONDS TO BE REFUNDED THEREBY

WHEREAS, the Pittsford Central School District, Monroe County, New York (the "District") heretofore issued its School District Refunding (Serial) Bonds, 2012 Series B, dated and issued on August 8, 2012 in the original aggregate principal amount of \$29,645,000 (the "Series 2012 Bonds"), pursuant to a refunding bond resolution adopted by the Board of Education of the District on June 25, 2012, for the purpose of refinancing the School District's "School District (Serial) Bonds, 2006", dated and issued on June 15, 2006 in the original aggregate principal amount of \$37,714,936 (the "Series 2006 Bonds"), pursuant to a bond resolution adopted by the Board of Education on December 9, 2002 relating to the specific object or purpose identified in Exhibit A attached hereto, which Series 2012 Bonds have an outstanding principal amount of \$20,405,000, and mature in the following respective years and principal amounts: \$1,485,000 in the year 2022, \$1,555,000 in the year 2023, \$1,640,000 in the year 2024, \$1,705,000 in the year 2025, \$1,785,000 in the year 2026, \$1,855,000 in the year 2027, \$1,915,000 in the year 2028, \$1,985,000 in the year 2029, \$2,070,000 in the year 2030, \$2,160,000 in the year 2031, and \$2,250,000 in the year 2032 (the "Prior Bonds"); and

WHEREAS, the District has the power and authority to issue refunding bonds of the District for the purpose of refunding and thereby refinancing the outstanding Prior Bonds, including provision for incidental costs of issuance in connection therewith, pursuant to the provisions of Section 90.00 and/or 90.10 of the Local Finance Law; and

WHEREAS, in order for the District to realize the potential for substantial long-term debt service savings with respect to the Prior Bonds, the Board of Education of the District has determined, acting in consultation with the financial advisory and bond counsel firms retained by the District, that it is advisable and prudent for the District to consider the refunding of all or a portion of the outstanding Prior Bonds maturing in the years 2023 and thereafter (the "Bonds to be Refunded"); and

WHEREAS, the District has received a draft refunding financial plan, a copy of which is attached hereto as Exhibit B, from Roosevelt & Cross Incorporated ("Roosevelt & Cross"), with respect to a proposed refunding of the Bonds to be Refunded, which refunding would result in present value savings in debt service as required by Section 90.10 of the Local Finance Law; and

WHEREAS, the Bonds to be Refunded are, by their terms, subject to redemption prior to their stated maturity dates on any date occurring on or after December 15, 2022 at the option of the District; and

WHEREAS, Sections 90.00 and 90.10 of the Local Finance Law require that the District adopt a refunding bond resolution that includes a refunding financial plan setting forth all of the details in connection with the proposed refunding transaction; and

WHEREAS, the Board of Education now intends to authorize the issuance of refunding bonds for the purpose of refunding all or a portion of the Bonds to be Refunded in accordance with the Refunding Financial Plan.

NOW, THEREFORE, BE IT RESOLVED, THAT THE BOARD OF EDUCATION OF THE PITTSFORD CENTRAL SCHOOL DISTRICT, MONROE COUNTY, NEW YORK (by the favorable vote of not less than two-thirds (2/3'S) of all the members of the Board of Education) AS FOLLOWS:

SECTION 1. Based on the recommendation of Fiscal Advisors & Marketing, Inc., the financial advisory firm retained by the District, the Board of Education hereby determines to undertake a refunding of the Bonds to be Refunded, through the issuance of refunding bonds of the District. The Board of Education also hereby determines to retain the services of Roosevelt & Cross, Inc., as underwriter (the "Underwriter"), in connection with the issuance of the Refunding Bonds.

SECTION 2. For the object or purpose of refunding \$18,920,000 of the \$20,405,000 outstanding principal balance of the Bonds to be Refunded, including providing moneys which together with the interest earned from the investment of certain of the proceeds of the refunding bonds herein authorized, shall be sufficient to pay (a) the principal amount of the Bonds to be Refunded, (b) the aggregate amount of unmatured interest payable on the Bonds to be Refunded to and including the date or dates on which the Bonds to be Refunded which are optionally redeemable are to be called for redemption prior to their respective maturities in accordance with the refunding financial plan, (c) the redemption premiums, if any, payable on the Bonds to be Refunded which are to be called for redemption prior to their respective maturities, (d) the costs and expenses incidental to the issuance of the refunding bonds herein authorized, including without limitation, the development of the refunding financial plan, compensation to the Underwriter, costs and expenses of executing and performing the terms and conditions of the Escrow Contract (as defined in Section 7 of this resolution), and fees and charges of the Escrow Holder (as defined in Section 7 of this resolution), financial advisory fees, printing fees and legal fees, and (e) the premium or premiums for any policy or policies of municipal bond insurance or other form of credit enhancement facility or facilities for the refunding bonds as herein authorized, or any portion thereof, there are hereby authorized to be issued the "School District Refunding (Serial) Bonds, 2022" of the District, in an aggregate principal amount not to exceed \$20,500,000 pursuant to the provisions of Sections 90.00 and/or 90.10 of the Local Finance Law (the "Refunding Bonds"), it being currently anticipated that the amount of Refunding Bonds actually to be issued will be approximately \$16,605,000 as described in Section 6 hereof. The Refunding Bonds shall be dated as of such date as shall hereinafter be determined by the President of the Board of Education of the District pursuant to Section 6 hereof and shall be of the denomination of \$5,000 or any integral multiple thereof not exceeding the principal amount of each respective maturity. The Refunding Bonds shall mature annually and shall bear interest payable semi-annually on such dates as shall be determined by the President of the Board of Education of the District pursuant to Section 5 hereof, at the rate or rates of interest per annum as may be necessary to sell the same, all as shall be determined by the President of the Board of Education of the District. Notwithstanding anything in this resolution to the contrary, the Refunding Bonds shall only be issued by the District if the refunding of the Bonds to be Refunded hereby will result in present value savings as determined in accordance with the methodology set forth in Section 90.10(b)(2) of the Local Finance Law.

SECTION 3. The President of the Board of Education of the District, as the chief fiscal officer, is hereby delegated all powers of the Board of Education with respect to agreements for credit enhancement, derived from and pursuant to Section 168.00 of the Local Finance Law, for said Refunding Bonds, including, but not limited to the determination of the provider of such credit enhancement facility or facilities and the terms and contents of any agreement or agreements related thereto.

SECTION 4. The Refunding Bonds shall be executed in the name of the District by the manual or facsimile signature of the President of the Board of Education of the District, and a facsimile of its corporate seal shall be imprinted thereon and attested by the District Clerk of the District. The Refunding Bonds shall contain the recital required by Sections 90.00(g)(4) and 90.10(j)(4) of the Local Finance Law, and the recital of the validity clause provided for in Section 52.00 of the Local Finance Law and shall otherwise be in such form and contain such recitals as the President of the Board of Education of the District shall determine.

SECTION 5. It is hereby determined that:

(a) The maximum amount of the Refunding Bonds authorized to be issued pursuant to this resolution does not exceed the limitation imposed by Section 90.10(b)(1) of the Local Finance Law with respect to the Bonds to be Refunded;

(b) The maximum period or periods of probable usefulness permitted by law at the time of the issuance of the Bonds to be Refunded or, if applicable, the date of issuance of the first bond anticipation note issued in anticipation thereof, whichever is earlier, for the object or purpose for which the Bonds to be Refunded were issued is as shown upon Exhibit A attached hereto;

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(c) the last installment of the Refunding Bonds will mature not later than expiration of the maximum period of probable usefulness of the objects or purposes for which the Bonds to be Refunded were issued, or in the alternative, the weighted average remaining period of probable usefulness of the objects or purposes (or classes of objects or purposes) financed with the Bonds to be Refunded, in accordance with the provisions of Section 90.10(c)(1) of the Local Finance Law; and

(d) The estimated present value of the total debt service savings anticipated as a result of the issuance of the Refunding Bonds, computed in accordance with the provisions of Section 90.10(b)(2) of the Local Finance Law, is as shown in the Refunding Financial Plan described in Section 6 hereof.

SECTION 6. The financial plan for the refunding authorized by this resolution (the "Refunding Financial Plan"), showing the sources and amounts of all moneys required to accomplish such refunding, and the estimated present value of the total debt service savings anticipated to result from the issuance of the Refunding Bonds, computed in accordance with the requirements of Section 90.10(b)(2)(a) of the Local Finance Law, is set forth in Exhibit B attached hereto and made a part of this resolution. The Refunding Financial Plan has been prepared based upon the assumption that the Refunding Bonds will be issued in the principal amount of \$16,605,000 and that the Refunding Bonds will mature, be of such terms, and bear interest as set forth in Exhibit B. This Board of Education recognizes that the amount of the Refunding Bonds, and the maturities, terms, and interest rate and rates borne by the Refunding Bonds to be issued by the District will likely be different from such assumptions and that the final Refunding Financial Plan will also most probably be different from that attached hereto as Exhibit B. The President of the Board of Education of the District is hereby authorized and directed to determine the actual amount of the Refunding Bonds to be issued (not in excess of the maximum principal amount authorized by Section 1 of this resolution), the maturities and amounts of the Bonds to be Refunded to be refunded, the details as to the redemption of the Bonds to be Refunded, including the date and amount of such redemption or redemptions and the authorization and direction the Escrow Holder (as defined in Section 7 hereof) to cause notice of such redemption or redemptions to be delivered on behalf of the District, the dated date of the Refunding Bonds and the date of issue, maturities and terms thereof, the rate or rates of interest to be borne thereby, the provisions relating to the redemption of the Refunding Bonds prior to maturity, whether the Refunding Bonds shall provide for substantially level or declining debt service as authorized by Section 21.00 of the Local Finance Law, whether the Refunding Bonds will be insured by a policy or policies of municipal bond insurance or otherwise enhanced by a credit enhancement facility or facilities pursuant to Section 168.00 of the Local Finance Law, whether the Refunding Bonds shall be sold at a discount in the manner authorized by Section 57.00(e) of the Local Finance Law, whether the Refunding Bonds shall be sold in a private sale as authorized under Section 63.00 of the Local Finance Law, and to prepare, or cause to be prepared, a final Refunding Financial Plan for the Refunding Bonds (the "Final Refunding Financial Plan"), and, pursuant to Sections 50.00 and 56.00 of the Local Finance Law, all powers in connection therewith are hereby delegated to the President of the Board of Education of the District; provided that the terms of the Refunding Bonds to be issued, including the rate or rates of interest borne thereby, shall comply with the requirements of Section 90.00 and/or Section 90.10 of the Local Finance Law. The President of the Board of Education of the District shall file with the District Clerk of the District not later than the date of issuance of the Refunding Bonds, as herein provided, (1) the certificate of the President of the Board of Education determining the details of the Refunding Bonds and the Final Refunding Financial Plan and (2) unless the Refunding Bonds are sold in a private sale pursuant to Section 63.00 of the Local Finance Law and are issued in compliance with Section 90.00 of the Local Finance Law, a certificate setting forth the present value of the total debt service savings, as approved by a certificate of the State Comptroller, as required by Section 90.10(g) of the Local Finance Law.

SECTION 7. The President of the Board of Education of the District is hereby authorized and directed to enter into an escrow contract (the "Escrow Contract") with a bank or trust company located and authorized to do business in the State of New York (the "State") as the President of the Board of Education of the District shall designate (the "Escrow Holder") for the purpose of having the Escrow Holder act, in connection with the Bonds to be Refunded, as the escrow holder to perform the services described in Section 90.10(i)(1) of the Local Finance Law.

SECTION 8. The faith and credit of said District are hereby irrevocably pledged for the payment of the principal of and interest on the Refunding Bonds herein authorized as the same become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such bonds becoming due and payable in such year. There shall annually be levied on all the taxable real property of the District a tax sufficient to pay the principal of and interest on such bonds as the same become due and payable.

SECTION 9.

(a) All of the proceeds from the sale of the Refunding Bonds, including the premium, if any (the "Proceeds of the Refunding Bonds"), shall immediately upon receipt thereof be placed in escrow with the Escrow Holder for the Bonds to be Refunded. From the Proceeds of the Refunding Bonds, the portion thereof as is necessary to pay the outstanding principal amount of the Bonds to be Refunded, the aggregate amount of unmatured interest on the Bonds to be Refunded to and including the respective maturity dates or redemption dates thereof as set forth in the Final Refunding Financial Plan prepared or caused to be prepared by the President of the Board of Education of the District in accordance with Section 6 of this resolution, and the redemption premiums, if any, payable on the Bonds to be Refunded on such redemption dates (such amount being hereinafter referred to as the "Escrow Deposit Amount"), shall be deposited in the escrow deposit fund to be established pursuant to the Escrow Contract, and either held in cash or invested in direct obligations of the United States of America or in obligations, the principal of and interest on which are unconditionally guaranteed by the United States of America, which obligations shall mature or be subject to redemption at the option of the holder thereof not later than the respective dates such moneys will be required to make payments in accordance with the Final Refunding Financial Plan. Amounts held on deposit in the Escrow Fund, whether in the form of cash or investments, or both, inclusive of any interest earned from the investment thereof, shall be irrevocably committed and pledged to the payment of the principal of, interest on, and redemption price of the Bonds to be Refunded in accordance with Section 90.10 of the Local Finance Law, and the holders, from time to time, of the Bonds to be Refunded shall have a lien upon such monies held by the Escrow Holder. Such pledge and lien shall become valid and binding upon the issuance of the Refunding Bonds and the moneys and investments held by the Escrow Holder for the Bonds to be Refunded in the Escrow Fund shall immediately be subject thereto without any further act. Such pledge and lien shall be valid and binding as against all parties having claims or any kind in tort, contract or otherwise against the District irrespective of whether such parties have notice thereof.

(b) After depositing the Escrow Deposit Amount into the Escrow Fund, in accordance with paragraph (a) above, the remaining balance, if any, of the Proceeds of the Refunding Bonds not so deposited shall, immediately upon receipt thereof, be placed in escrow with the Escrow Holder for the Bonds to be Refunded and deposited in the expense fund to be established under the Escrow Contract by the Escrow Holder to pay, to the President of the Board of Education of the District, as chief fiscal officer, or as the President of the Board of Education of the District may direct and be applied to pay (i) accrued interest on the Refunding Bonds from the dated date thereof to the date of issuance thereof, and (ii) costs of issuance or other administrative costs incurred in connection with the issuance of the Refunding Bonds.

SECTION 10. The President of the Board of Education of the District, as chief fiscal officer, is further authorized to take such actions and execute such documents as may be necessary to ensure the continued status of the interest on the Refunding Bonds, as excludable from gross income for federal income tax purposes pursuant to Section 103 of the Internal Revenue Code of 1986, as amended (the "Code") and, if applicable, to designate the bonds authorized by this resolution as "qualified tax-exempt bonds" in accordance with Section 265(b)(3)(B)(i) of the Code.

SECTION 11. The Board of Education hereby determines that issuance of the Refunding Bonds is a Type II action that will not have a significant effect on the environment and, therefore, no other determination or procedures under the State Environmental Quality Review Act ("SEQRA") is required.

24.

SECTION 12. In accordance with the provisions of Sections 53.00 and 90.10(h) of the Local Finance Law, the Board of Education of the District hereby elects to call in and redeem all or a portion of the Bonds to be Refunded on December 15, 2022, or such later date as may hereafter be determined by the President of the Board of Education and provided for in the Final Refunding Financial Plan. The sum to be paid therefor on each such redemption date shall be the par value of the Bonds to be Refunded being redeemed on such date plus the redemption premium, if any, and the accrued interest thereon to such redemption date. The Escrow Holder is hereby authorized and directed to cause notice of such call for redemption to be given in the name of the District in the manner and within the times provided in the respective Bonds to be Refunded being redeemed or in the certificates or documentation of the District pursuant to which they were issued. Upon the issuance of the Refunding Bonds, the election to call in and redeem the Bonds to be Refunded that are subject to redemption at the option of the District and the direction to cause notice thereof to be given as provided in this paragraph shall become irrevocable, subject to the publication requirements of Section 53.00(a) of the Local Finance Law, or any successor law thereto.

SECTION 13. The President of the Board of Education of the District is further authorized to enter into a continuing disclosure agreement with the initial purchaser of the Refunding Bonds authorized by this resolution, if required, containing provisions which are satisfactory to such purchaser in compliance with the provisions of Rule 15c2-12, promulgated by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934.

SECTION 14. In the absence or unavailability of the President of the Board of Education of the District, the Vice President of the Board of Education of the District is hereby specifically authorized to exercise the powers delegated to the President of the Board of Education of the District in this resolution.

SECTION 15.

(a) Subject to compliance with the provisions of either Section 63.00 or Section 90.10(f)(2) of the Local Finance Law, the Refunding Bonds shall be sold at a private sale.

(b) The President of the Board of Education of the District is hereby authorized to negotiate the terms of such private sale with the Underwriter or such other investment banking firm as may be recommended by the District's financial advisor and selected by the President of the Board of Education of the District to serve as underwriter for the issuance of the Refunding Bonds, consistent with the Refunding Financial Plan approved in Section 6 hereof and attached hereto and to execute and deliver a bond purchase agreement for the Refunding Bonds in the name and on behalf of the District providing the terms and conditions for the sale and delivery of the Refunding Bonds; provided, however, that the sale of the Refunding Bonds pursuant to such bond purchase agreement may be subject to the approval of the terms and conditions of such sale by the State Comptroller as required by Section 90.10(f)(2) of the Local Finance Law. After the Refunding Bonds have been duly executed, they shall be delivered by the President of the Board of Education of the District in accordance with said bond purchase agreement, upon the receipt by the District of the applicable purchase price, including any premium or accrued interest, if any.

SECTION 16. The President of the Board of Education of the District and all other officers, employees and agents of the District are hereby authorized and directed for and on behalf of the District to execute and deliver all certificates and other documents, perform all acts and do all things required or contemplated to be executed, performed or done by this resolution or any document or agreement approved hereby.

SECTION 17. All other matters pertaining to the terms and issuance of the Refunding Bonds shall be determined by the President of the Board of Education of the District and all powers in connection therewith are hereby delegated to the President of the Board of Education of the District.

SECTION 18. The validity of the Refunding Bonds may be contested only if:

(a) Such obligations are authorized for an object or purpose for which said District is not authorized to expend money; or

(b) The provisions of law which should be complied with at the date of publication of this resolution are not substantially complied with

and an action, suit or proceeding contesting such validity is commenced within twenty days after the date of such publication; or

(c) Such obligations are authorized in violation of the provisions of the Constitution.

SECTION 19. Upon this resolution taking effect, the President of the Board of Education of the District is hereby authorized and directed to publish the same, or a summary thereof, together with a notice in substantially the form set forth in Section 81.00 of the Local Finance Law.

SECTION 20. This resolution shall take effect immediately upon its adoption.

9. Motion was made by Mr. Casey, seconded by Mr. Berk and carried regarding the following resolution:
Vote: Unanimously carried

**APPROVED:
POTENTIAL PURCHASE
OF PROPERTY**

**RESOLUTION OF BOARD OF EDUCATION FOR
PITTSFORD CENTRAL SCHOOL DISTRICT**

WHEREAS, the Pittsford Central School District (the “*District*”) desires to purchase that certain parcel of real property located at 92 Mendon Center Road adjacent to the District’s transportation facility (the “*Premises*”) upon such other terms, conditions and contingencies as the Pittsford Central School District Board of Education (the “*Board*”) deems to be in the best interest of the District;

WHEREAS, the Board has determined that the feasibility of future use and/or development of the Premises given its size and location is consistent with the long-term building plans of the District;

WHEREAS, the Board has determined that it is in the best interests of the District to negotiate the terms and conditions of a purchase and sale agreement (the “*Contract*”) for the potential purchase the Premises from the owner, Julia M. Hellems;

WHEREAS, the District shall conduct any and all due diligence of the Premises and take all necessary action for the acquisition of the Premises;

WHEREAS, the negotiation and execution of the Contract is hereby approved.

NOW, THEREFORE BE IT RESOLVED by the Board that:

1. Give the size of the parcel and being located immediately adjacent to District property, the potential acquisition of the Premises for future use and/or development is in the best interest of the District.
2. The District is authorized to commission an appraisal of the Premises or otherwise establish the fair market value of the Premises, an environmental assessment, title examination and any other investigations of the Premises that the Board deems in the best interests of the District.

26.

3. Any proposed Contract shall include at least the following contingencies which shall be satisfactorily met prior to the District closing on the acquisition of the Premises: (i) the marketability of title; (ii) Board approval; (iii) District being satisfied of the environmental condition of the Premises; and (iv) voter approval.
4. The District shall schedule a public referendum authorizing the acquisition of the Premises.
5. The Superintendent, and/or members of the Board, as appropriate are hereby authorized, empowered and directed to negotiate and execute the Contract with the owner of the Premises and to execute and deliver such documents and take all such action on behalf of the District as may be deemed necessary, appropriate or advisable to carry out the intent or purposes of the foregoing resolutions.
6. That any and all acts previously performed by any one or more of the District's officers or representatives on behalf of the District, in connection with the foregoing resolutions are in all respects ratified, affirmed and approved.
7. The foregoing resolutions shall remain in full force and effect until a copy of a subsequent resolution revoking or amending them, duly certified by the proper officers of the Board, shall be made by the Board.
8. This resolution shall be effective immediately and shall remain in full force and effect until a copy of a subsequent resolution revoking or amending them, duly certified by the proper officers of the Board, shall be made by the Board.

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 of the Pittsford Central School District does hereby declare the above equipment scrap or obsolete and does hereby authorize the auction and receipt of proceeds from the sale of the vehicles and equipment listed on the Consignment Contract from RTI Auctions.
Vote: Unanimously carried

**APPROVED:
AUCTION OF
EQUIPMENT**

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

**APPROVED:
PROFESSIONAL
STAFF REPORT**

A. Appointment - Certificated Staff

Name: Gina Plattos
Position: PRE Special Education
Type of Position: Probationary
Tenure Area: Special Education
Probationary Period: 08/31/2022 - 08/30/2026
Certification: Professional
Salary: \$57,975.00
Effective Date: 08/31/2022

Name: Abby Berrettone
Position: MCE .8/PRE .2 Elementary Science
Type of Position: Probationary

Tenure Area: Elementary
 Probationary Period: 08/31/2022 – 08/30/2026
 Certification: Emergency COVID - 19
 Salary: \$50,993.00
 Effective Date: 08/31/2022

Name: Maria Jackson
 Position: JRE Special Education/PRE Grade 1
 Type of Position: Regular Substitute
 Tenure Area: Special Education/Elementary
 Probationary Period: N/A
 Certification: Professional
 Salary: \$29,138.00
 Effective Date: 08/31/2022

Name: Paige Chaput
 Position: TRE Special Education
 Type of Position: Probationary
 Tenure Area: Special Education
 Probationary Period: 08/31/2022 – 08/30/2026
 Certification: Initial
 Salary: \$47,168.00
 Effective Date: 08/31/2022

Name: Kasey Reynolds
 Position: PRE Special Education
 Type of Position: Probationary
 Tenure Area: Special Education
 Probationary Period: 08/31/2022 – 08/30/2026
 Certification: Professional
 Salary: \$56,673.00
 Effective Date: 08/31/2022

Name: Megan Moran
 Position: MHS Special Education
 Type of Position: Regular Substitute
 Tenure Area: N/A
 Probationary Period: N/A
 Certification: Initial
 Salary: \$23,584.00
 Effective Date: 08/31/2022

Name: Taylor Barrett
 Position: JRE Speech Language Pathologist
 Type of Position: Probationary
 Tenure Area: Speech and Language Disabilities
 Probationary Period: 09/09/2022 – 09/08/2025
 Certification: Professional
 Salary: \$57,213.00
 Effective Date: 09/09/2022

28.

Name: Alissa Stanton
Position: CRMS Literacy Specialist
Type of Position: Part Time
Tenure Area: Literacy
Probationary Period: N/A
Certification: Initial
Salary: \$28,337.00
Effective Date: 08/31/2022

Name: Kristen Hans
Position: MCE .2 School Nurse Teacher
Type of Position: Part Time
Tenure Area: N/A
Probationary Period: N/A
Certification: N/A
Salary: \$10,091.00
Effective Date: 08/31/2022

B. Appointment – Certificated Staff Change in FTE from 1.0 to .5

Name: Julie Wilkens
Position: BRMS .5 French
Type of Position: Part Time
Tenure Area: Foreign Language
Probationary Period: N/A
Certification: Professional
Salary: \$31,713.00
Effective Date: 08/31/2022

C. Appointment – School Related Professional

Name: Nancy Trabold
Position: BRMS CSE Assigned Paraprofessional
Type of Position: Part Time
Salary: \$16.97 hr.
Effective Date: 08/31/2022

Name: Kali Boula
Position: PRE CSE Assigned Paraprofessional
Type of Position: Full Time
Salary: \$18,271.00
Effective Date: 08/31/2022

Name: Matthew McKnight
Position: BRMS CSE Assigned Paraprofessional
Type of Position: Full Time
Salary: \$21,467.00
Effective Date: 08/31/2022

Name: Rabia Ahmed
Position: PRE Educational Assistant
Type of Position: Full Time

Salary: \$20,528.00
Effective Date: 08/31/2022

Name: Susan Lawler
Position: TRE CSE Assigned Paraprofessional
Type of Position: Full Time
Salary: \$20,160.00
Effective Date: 08/31/2022

Name: Barbara Beniamino
Position: JRE Educational Assistant
Type of Position: Full Time
Salary: \$21,107.00
Effective Date: 08/31/2022

Name: Julie Lloyd
Position: JRE Educational Assistant
Type of Position: Full Time
Salary: \$20,160.00
Effective Date: 08/31/2022

Name: Carol Baumeister
Position: JRE CSE Assigned Paraprofessional
Type of Position: Full Time
Salary: \$18,949.00
Effective Date: 08/31/2022

Name: Indira Peek
Position: MCE CSE Assigned Paraprofessional
Type of Position: Full Time
Salary: \$20,160.00
Effective Date: 08/31/2022

Name: Erik Yaekel
Position: SHS Supervisory Paraprofessional
Type of Position: Full Time
Salary: \$23,612.00
Effective Date: 08/31/2022

Name: Hala Ashour
Position: MCE CSE Assigned Paraprofessional
Type of Position: Full Time
Salary: \$23,612.00
Effective Date: 08/31/2022

Name: Alyson Grossman
Position: BRMS CSE Assigned Paraprofessional
Type of Position: Full Time
Salary: \$20,965.00
Effective Date: 08/31/2022

30.

Name: Rebekah Herring
Position: JRE CSE Assigned Paraprofessional
Type of Position: Full Time
Salary: \$17,523.00
Effective Date: 08/31/2022

Name: Debra Malinoff
Position: JRE CSE Assigned Paraprofessional
Type of Position: Full Time
Salary: \$19,353.00
Effective Date: 09/07/2022

Name: Alison Sheldon
Position: BRMS CSE Assigned Paraprofessional
Type of Position: Full Time
Salary: \$19,794.00
Effective Date: 09/06/2022

Name: Kailee Coleman
Position: BRMS CSE Assigned Paraprofessional
Type of Position: Full Time
Salary: \$21,840.00
Effective Date: 09/07/2022

Name: Lucinda Parsons
Position: TRE Educational Assistant
Type of Position: Full Time
Salary: \$20,160.00
Effective Date: 09/08/2022

Name: Susan Kelley
Position: JRE Paraprofessional
Type of Position: Part Time
Salary: \$6,415.00
Effective Date: 09/07/2022

Name: Faten Waheeb
Position: BRMS CSE Assigned Paraprofessional
Type of Position: Full Time
Salary: \$20,528.00
Effective Date: 09/12/2022

D. School Related Professional – Change of Status Part Time to Full Time

Name: Maura Kirby
Position: PRE CSE Assigned Paraprofessional
Type of Position: Full Time
Salary: \$20,541.00
Effective Date: 08/31/2022

Name: Aiste Kausakyte
Position: BRMS CSE Assigned Paraprofessional

Type of Position: Full Time
 Salary: \$20,360.00
 Effective Date: 08/31/2022

Name: Rupa Krishnaswamy
 Position: PRE CSE Assigned Paraprofessional
 Type of Position: Full Time
 Salary: \$20,360.00
 Effective Date: 08/31/2022

Name: Mary Kay Fantuzzo
 Position: MCE CSE Assigned Paraprofessional
 Type of Position: Full Time
 Salary: \$18,949.00
 Effective Date: 09/06/2022

E. Resignation – Teacher – see attached letter

Courtney Baker
 Nicole Marra
 Shiejen Trovato
 Laura Heintz
 Alyse Palumbo

F. Resignation – School Related Professional – see attached letter

Natalie Wayman
 Megan Beck
 Marianne Dalton
 Lauren Klepacki
 Andrew Williams
 Ariana Strife
 Gianna Arcuri
 Jeremy Hammond
 Devon Maio

G. Revised Fall Coaching Salaries – see attached list

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

**APPROVED:
 SUPPORT
 STAFF REPORT**

APPOINTMENTS	POSITION	BLDG	HOURS	DATE	SALARY
Scoti Rodriquez	Asst. Purchasing Agent	BRMS-E	37.5	08/22/2022	\$32,760.00
Dianne Burdett	School Aide	MCE	3 hr/day	09/08/2022	\$13.90/hr
Cynthia Ingram	School Aide	PRE	2.75 hr/day	09/08/2022	\$13.90/hr
Susan Kelley	School Aide	JRE	2.6 hr/day	09/07/2022	\$13.90/hr
Lorraine Mueller	School Aide	TRE	3 hr/day	09/07/2022	\$13.90/hr
Thenu Subbiah	School Aide	PRE	2.75 hr/day	09/07/2022	\$13.90/hr
Helen Vaughn	School Aide	PRE	2.75 hr/day	09/07/2022	\$13.90/hr

32.

CLERICAL RESIGNATIONS		POSITION	BLDG	LENGTH OF SVC	DATE	
Michael Holahan	School Aide	JRE	1 yr.	08/31/2022		
TRANSPORTATION TERMINATIONS		POSITION	BLDG		DATE	
Brian Wills	Bus Aide	TMF		09/07/2022		
CUSTODIAL/MAINTANANCE APPOINTMENTS		POSITION	BLDG	HOURS	DATE	SALARY
Phone Phonetheva	Cleaner	ACE	40 wk.	08/31/2022	\$35,331.00	
CUSTODIAL/MAINTANANCE RESIGNATIONS		POSITION	BLDG	LENGTH OF SVC	DATE	
Taelor Kirkbye	Student Helper	DO	N/A	08/31/2022		
Adam Wesley	Student Helper	DO	N/A	08/31/2022		
CUSTODIAL/MAINTANANCE RETIREMENTS		POSITION	BLDG	LENGTH OF SVC	DATE	
Bernard Wheeler	Cleaner	ACE	13.6	08/31/2022		
FOOD SERVICE APPOINTMENTS		POSITION	BLDG	HOURS	DATE	SALARY
Gillian O'Shei	Food Service Worker	CRMS	20 wk.	09/01/2022	\$13.90 hr.	

13. 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 Foreign Exchange Agencies as presented.
Vote: Unanimously carried

**APPROVED:
FOREIGN EXCHANGE
AGENCIES**

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 additional Parent Member of the Committee on Special Education as presented.
Vote: Unanimously carried

**APPROVED:
CSE PARENT
MEMBER**

15. Special Education Report: Ms. Woods noted that committee recommendations are on the Consent Agenda.

16. Motion was made by Mrs. Pelusio, seconded by Mr. Casey and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves calling an Executive Session for the purpose of discussing a current investigation and the employment of a particular person, where no official business will be conducted. This session will take place immediately after the Regular Meeting.
Vote: Unanimously carried

**APPROVED:
EXECUTIVE
SESSION**

17. Superintendent's Report: Mr. Pero noted the recent donations to the Pittsford Summer Enrichment Theatre Programs totaling \$1,858.00. He also provided updates on the following: school opening and the excitement exuding from students and staff on the first day as he walked through the schools. He talked about how different school is now compared to years ago and he asked that all adults practice responsible social media use.

Mr. Pero asked people to use social media as a platform for good and positivity and to think before posting. He further mentioned that those who post first without fact-finding are responsible for spreading rumors. Mr. Pero asked the adults in the community to model kindness and civility especially when using social media. He also

noted the "Who to Call" sheet in the event someone sees or hears something concerning that the school should know about. He shared the difficulties that schools are facing across the nation. He noted that controversial issues should be discussed in a balanced way that is scholarly and objective, so diverse views can be seen on both sides. He added that schools don't tell kids what to think, but rather teach kids how to think. Mr. Pero added that he would be bringing to the Board at the next meeting, an amended policy for objecting to instructional materials and controversial issues that has a process to voice concerns and conduct a review. He ended by saying that our schools are a source of pride and he asked for help to champion all that is good in our District.

18. Mr. Aroesty read the newly updated protocols for public comment, also located on the agenda.

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

**APPROVED:
CONSENT
AGENDA**

Bid Awards:

BOCES 2 Bus Parts	Various Vendors	\$49,080.63
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Committee on Special Education: Amendments – Agreement No Meetings, Initial Eligibility Determination Meetings, Reevaluation CPSE to CSE Transition, Reevaluation Review, Requested Reviews, Requested Review CPSE to CSE Transition, Requested Review Transfer Student, Transfer Students – Agreements No Meetings.
Sub-Committee on Special Education: Amendments – Agreement No Meetings, Requested Reviews.
Committee on Preschool Special Education: Initial Eligibility Determination Meetings, Transfer Students – Agreement No Meetings, Amendments – Agreement No Meetings, Annual Reviews.

Gift to the District: Various donations to the Pittsford Summer Enrichment Theatre Programs in the amount of \$1,858.00.

20. Public Comment: Two people spoke in-person and Mr. Aroesty read one online submission.

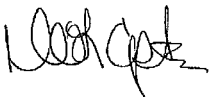
21. Motion was made by Mrs. Scott, seconded by Mrs. Pelusio and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves recessing its Regular Meeting in order to enter into Executive Session at 7:49 p.m.
Vote: Unanimously carried

**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 8:27 p.m.
Vote: Unanimously carried

**APPROVED:
ADJOURNMENT**

Respectfully submitted,



Deborah L. Carpenter
School District Clerk

For Board Approval

PITTSFORD CENTRAL SCHOOL DISTRICT
Board of Education Meeting
Tuesday, September 27, 2022
Barker Road Middle School
(Link to Public Viewing on Website)

The SPECIAL MEETING of the Pittsford Central School District Board of Education began at 5:00 p.m., by way of virtual meeting platform on Tuesday, September 27, 2022.

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

BOARD MEMBERS ABSENT: J. Casey

LEADERSHIP TEAM PRESENT: M. Pero

1. Mr. Aroesty called the meeting to order at 5:00 p.m. and the Board immediately convened into an Executive Session.

2. Motion was made by Mrs. Sanchez-Kazacos, seconded by Mr. Berk and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves calling an Executive Session for the purpose of discussing the medical and employment history of a particular person, where no official business will be conducted.

**APPROVED:
EXECUTIVE
SESSION**

Vote: Unanimously carried by those present

3. 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 adjournment of its Executive Session at 5:54 p.m.

**APPROVED:
ADJOURNMENT**

Vote: Unanimously carried by those present

4. Motion was made by Mrs. Scott, seconded by Mr. Berk and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the following resolution as presented:

**APPROVED:
NYS EDUCATION
LAW SECTION 913**

Vote: Unanimously carried by those present

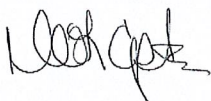
Pursuant to its powers under New York Education Law Section 913, the Board of Education hereby directs a tenured employee, separately identified in a confidential document, to undergo such medical examinations as are necessary by doctor(s) designated by the Superintendent of Schools to determine the individual's fitness to perform the duties of their position.

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 adjournment of its Special Meeting at 6:03 p.m.

**APPROVED:
ADJOURNMENT**

Vote: Unanimously carried by those present

Respectfully submitted,



Deborah L. Carpenter
School District Clerk

PITTSFORD CENTRAL SCHOOL DISTRICT

TREASURER'S REPORT

June 30, 2022

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 June 30, 2022.

GENERAL FUND

- General Fund revenues for 2021-22 were 102.75% of budget revenues and expenditures totaled 96.12% of the revised budget including encumbrances of \$2,969,771 (See Pages 3 & 4).

SCHOOL LUNCH FUND

- The School Lunch program had net operations of \$71,703 for 2021-22 year (see page 9).

MISCELLANEOUS REVENUES & CUSTODIAL FUNDS

- Several scholarships were issued to MHS and SHS students from various memorial funds (see page 17).

SPECIAL AID FUND

- Expenditures for Special Aid Fund projects totaled \$4,687,917 for the 2021-22 fiscal year (See page 11).

CAPITAL, DEBT AND RESERVE FUNDS

- Capital and Debt Service Funds have an unencumbered balance of \$7,353,478 which (See page 13).
- The Capital Fund expenditures totaled \$4,220,740 with \$1,836,408 in outstanding encumbrances for the 2021-22 fiscal year. Debt Service had expenditures of \$9,907,875 for the 2021-22 fiscal year (See page 13).
- Reserve fund balances total \$40,584,075 (See page 13).

Respectfully submitted,



Leeanne G. Reister
Director of Finance

PITTSFORD CENTRAL SCHOOLS

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
June 30, 2022

GENERAL FUND	6/1/2022	Receipts	Disbursements	6/30/2022
	Balance			Balance
Cash in Banks - Checking	\$ 7,448,741.42	\$ 12,096,101.25	\$ 15,667,374.23	\$ 3,877,468.44
Money Market Account-Chase	5,120,893.07	1,050.81	-	5,121,943.88
Money Market Account- Key	59,666.40	0.49	-	59,666.89
Money Market Account- M & T	5,606,753.49	92.17	-	5,606,845.66
Money Market Account- CNB	136,919.22	7.88	-	136,927.10
Money Market Account- NYCLASS	10,113,870.98	6,156.92	6,000,000.00	4,120,027.90
Chase Purchasing Card	-	664,874.84	664,874.84	-
FSA/HRA Checking	1,033,616.19	67,163.44	60,515.58	1,040,264.05
Payroll Checking	52,366.90	11,642,375.16	11,638,656.90	56,085.16
Investments (See Schedule)	2,083,749.85	694.58	-	2,084,444.43
	\$ 31,656,577.52	\$ 24,478,517.54	\$ 34,031,421.55	\$ 22,103,673.51
RESERVES	6/1/2022	Receipts	Disbursements	6/30/2022
	Balance			Balance
Teachers Retirement Contribution	2,440,714.48	1,611.54	-	2,442,326.02
Capital Reserve	12,502,660.97	558.82	-	12,503,219.79
Bus Purchase Reserve	3,104,297.01	875,160.18	-	3,979,457.19
Consolidated Reserves Account	15,335,964.82	610.04	977,075.38	14,359,499.48
Instructional Technology Capital Reserve	2,910,505.79	63.53	1,600,000.00	1,310,569.32
	\$ 36,294,143.07	\$ 878,004.11	\$ 2,577,075.38	\$ 34,595,071.80
SCHOOL LUNCH FUND	6/1/2022	Receipts	Disbursements	6/30/2022
	Balance			Balance
Cash in Banks - Checking	\$ 573,959.25	\$ 138,868.40	\$ 314,664.51	\$ 398,163.14
Money Market Account-NYCLASS	373,024.24	246.31	-	373,270.55
	\$ 946,983.49	\$ 139,114.71	\$ 314,664.51	\$ 771,433.69
CAPITAL FUND	6/1/2022	Receipts	Disbursements	6/30/2022
	Balance			Balance
Cash in Banks - Checking	\$ 192,256.27	\$ 1.58	\$ 2,543.00	\$ 189,714.85
Capital Reserve	5,623,736.31	146,450.02	215,561.66	5,554,624.67
Bus Purchase Reserve -Capital	1,578,192.00	-	-	1,578,192.00
	\$ 7,394,184.58	\$ 146,451.60	\$ 218,104.66	\$ 7,322,531.52
SPECIAL AID FUND	6/1/2022	Receipts	Disbursements	6/30/2022
	Balance			Balance
Cash in Banks - Checking	\$ 1,074,080.67	\$ 971,234.98	\$ 1,721,166.32	\$ 324,149.33
	\$ 1,074,080.67	\$ 971,234.98	\$ 1,721,166.32	\$ 324,149.33

PITTSFORD CENTRAL SCHOOLS

INVESTMENT SCHEDULES

As of June 30, 2022

GENERAL FUND

Date Purchased	Maturity Date	Bank of Deposit	Principal Amount	Interest Rate	Number of Days	Interest Income
6/24/2022	7/25/2022	CNB	2,084,444.43	0.46%	31	814.36
			2,084,444.43			814.36

Our current interest rates are as follows:

JP Morgan Chase Checking	0.00%-0.05%
JP Morgan Chase Money Market	0.25%
Key Checking	0.01%
Key Money Market	0.01%
NYCLASS Money Market	0.80%
Canandaigua National Bank Money Market	0.07%
M & T Money Market -General Fund	0.02%

PITTSFORD CENTRAL SCHOOLS

GENERAL FUND

Monthly Statement of Revenues

June 30, 2022

DESCRIPTION	BUDGETED REVENUES	REV. REC'D 6/30/2022	2021-22 REVENUE	OVER/(UNDER) BUDGET
Real Property Taxes	104,135,323.72	-	104,085,691.75	(49,632)
Other Payments in Lieu of Taxes	62,137.00	-	66,847.50	4,711
STAR Tax Relief Program	4,978,272.28	-	4,978,272.28	-
Interest & Penalties	500.00	-	342.84	(157)
County Sales Tax	5,624,016.00	1,649,000.00	7,185,667.92	1,561,652
Textbook Charges	600.00	-	-	(600)
Tuition - Individuals	-	-	-	-
Other Student Charges	13,000.00	46,443.71	38,277.70	25,278
Tuition - Other Districts	225,000.00	309,304.92	316,004.59	91,005
Health Services - Other Districts	225,000.00	49,381.20	300,776.40	75,776
Interest Earned on Investments	50,000.00	8,313.22	61,768.85	11,769
Rental of Real Property	50,000.00	5,547.50	23,019.83	(26,980)
Rental of Real Property, BOCES	-	-	-	-
Rental of Buses	2,000.00	-	631.16	(1,369)
Commissions	-	-	-	-
Forfeiture of Deposits	-	-	-	-
Sale of Scrap and Excess Materials	1,000.00	113.40	2,644.72	1,645
Sale of Instructional Materials - Textbooks	-	-	117.80	118
Sale of Equipment	85,000.00	46,500.00	211,816.00	126,816
Insurance Recoveries	30,000.00	1,297.20	21,999.66	(8,000)
Other Compensation for Loss	1,000.00	264.09	2,756.43	1,756
Refund for BOCES Aided Services	300,000.00	-	552,297.84	252,298
Refund of Prior Years Expense	100,000.00	5,916.80	759,932.37	659,932
Gifts and Donations	40,000.00	(4,250.00)	32,437.10	(7,563)
Unclassified Revenues	180,000.00	4,990.51	195,732.28	15,732
State Aid - General Operating/Foundation Aid	5,645,929.58	978,829.81	6,378,878.25	732,949
State Aid - Excess Cost	2,942,314.90	865,492.90	2,843,560.44	(98,754)
State Aid - Building Aid	4,525,735.00	-	4,511,761.00	(13,974)
State Aid - Lottery Aid	5,524,029.19	-	5,524,029.19	-
State Aid - Lottery Grant	586,657.79	-	586,657.79	-
State Aid - Commercial Gaming Grant	103,189.60	-	103,189.60	-
State Aid - BOCES	4,334,389.00	2,987,202.50	3,892,822.00	(441,567)
State Aid - Textbooks	348,747.00	-	349,384.00	637
State Aid - Software Aid	90,614.00	-	92,172.00	1,558
State Aid - Hardware Aid	92,960.00	-	92,916.00	(44)
State Aid - Library Mat. Aid	40,831.00	-	38,456.00	(2,375)
State Aid - Other Charter School CSBT	406.00	-	580.00	174
State Aid - Other Urban Suburban	1,195,150.00	-	1,141,270.00	(53,880)
Medicaid Assistance	50,000.00	8,669.00	90,380.42	40,380
Subtotal	\$ 141,583,802.06	\$ 6,963,016.76	\$ 144,483,091.71	\$ 2,899,289.65
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	\$ 143,925,548.06	\$ 6,963,016.76	\$ 146,824,837.71	\$ 2,899,289.65
Appropriated Reserve: Liability Reserve	163,827.00	-	163,827.00	-
Interfund Transfers	-	-	1,144,462.72	1,144,463
Interest Allocated to Reserves	-	3,004.11	14,237.69	14,238
Reserve for Encumbrances	3,468,397.31	-	3,468,397.31	-
Adjusted Budgeted Revenues Total	\$ 147,557,772.37	\$ 6,966,020.87	\$ 151,615,762.43	\$ 4,057,990.06

PITTSFORD CENTRAL SCHOOLS

GENERAL FUND Schedule of Appropriated Expenses June 30, 2022

	ORIGINAL APPROPRIATIONS	TRANSFERS AND ADJUSTMENTS	REVISED APPROPRIATIONS	2021-22 EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCES
School Operations						
Elementary Schools	19,591,232.00	569,242.71	20,160,474.71	19,509,171.14	34,348.12	616,955.45
Middle School	15,248,736.00	323,938.76	15,572,674.76	15,014,938.64	14,800.71	542,935.41
High School	21,165,066.00	524,127.38	21,689,193.38	20,737,596.74	125,842.90	825,753.74
Total School Operations	56,005,034.00	1,417,308.85	57,422,342.85	55,261,706.52	174,991.73	1,985,644.60
Central Student Programs & Services						
Special Education Office	619,399.00	12,373.55	631,772.55	375,829.03	24,280.36	231,663.16
Special Education Services	1,256,295.00	486.33	1,256,781.33	1,240,910.12	-	15,871.21
Out of District Spec. Ed Programs	6,720,288.00	538,203.33	7,258,491.33	6,105,177.73	322,174.44	831,139.16
Special Services	1,277,458.00	81,271.94	1,358,729.94	1,049,477.47	-	309,252.47
Summer Programs	26,000.00	1,703.00	27,703.00	10,668.00	-	17,035.00
Non Public Services	391,908.00	5,080.07	396,988.07	343,206.96	14,692.56	39,088.55
BOCES	710,000.00	(70,009.93)	639,990.07	492,766.56	1,862.83	146,360.68
Total Central Programs & Services	11,001,348.00	569,108.29	11,570,456.29	9,618,035.87	363,010.19	1,589,410.23
Instructional Services						
Curriculum & Instruction Services	837,469.00	35,924.19	873,393.19	723,643.65	72,458.58	77,290.96
Standards of Performance	567,868.00	2,530.40	570,398.40	477,334.32	-	93,064.08
Pupil Services Office	350,364.00	30,744.35	381,108.35	340,936.00	1,389.78	38,782.57
Instructional Technology Services	1,715,269.00	570,648.13	2,285,917.13	1,879,512.04	377,918.91	28,486.18
Professional Development Services	248,823.00	2,339.19	251,162.19	233,675.31	214.78	17,272.10
Data Team	468,917.00	12,044.47	480,961.47	468,453.12	-	12,508.35
Total Instructional Services	4,188,710.00	654,230.73	4,842,940.73	4,123,554.44	451,982.05	267,404.24
Support Services						
Finance Services	990,050.00	66,915.30	1,056,965.30	1,001,948.36	18,597.76	36,419.18
Personnel Services	482,078.00	23,632.81	505,710.81	438,726.94	8,605.72	58,378.15
Public Information Services	317,160.00	12,287.42	329,447.42	299,253.17	15,321.10	14,873.15
Operations and Maintenance	8,420,736.00	746,540.56	9,167,276.56	7,673,433.65	895,084.51	598,758.40
Printing and Mailing Services	297,806.00	4,783.92	302,589.92	274,757.04	4,351.17	23,481.71
Support Services Technology	1,510,902.00	2,467,200.22	3,978,102.22	3,098,865.53	867,564.93	11,671.76
Transportation Services	4,701,318.00	(236,889.32)	4,464,428.68	3,977,714.81	83,282.95	403,430.92
Total Support Services	16,720,050.00	3,084,470.91	19,804,520.91	16,764,699.50	1,892,808.14	1,147,013.27
Central Administration						
Board of Education	53,175.00	1,100.00	54,275.00	41,405.18	1,530.05	11,339.77
Superintendent's Office	445,023.00	4,200.38	449,223.38	419,864.07	60.78	29,298.53
Total Central Administration	498,198.00	5,300.38	503,498.38	461,269.25	1,590.83	40,638.30
Undistributed Expenses						
Debt Service & Interfund Transfers	11,584,343.00	1,578,192.00	13,162,535.00	13,122,548.81	-	39,986.19
Insurance & Fees	1,693,846.00	85,190.33	1,779,036.33	1,620,734.68	84,569.80	73,731.85
Employee Benefits	42,234,019.00	(1,437,527.96)	40,796,491.04	40,126,693.07	818.10	668,979.87
Total Undistributed Expenses	55,512,208.00	225,854.37	55,738,062.37	54,869,976.56	85,387.90	782,697.91
TOTAL	143,925,548.00	5,956,273.53	149,881,821.53	141,099,242.14	2,969,770.84	5,812,808.55

Transfers and Adjustments Detail:

Prior Year Encumbrances	3,468,397.31
IT Capital Reserve Appropriation	725,000.00
Bus Purchase Appropriation	1,578,192.00
Equipment Donation	7,608.84
Liability Reserve Appropriation	177,075.38
Total Transfers and Adjustments	5,956,273.53

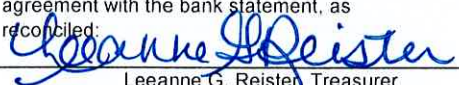
PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF JUNE 2022
General Fund Accounts (Checking and Money Market)

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Jun	BEGINNING BALANCE			<u>29,572,827.67</u>
	Receipts:			
	Taxes & Tax Items			
	Payroll Funding	11,639,375.40		
	Local Revenues	434,572.32		
	State Aid (Excess Cost Aid, General Aid)	1,398,828.91		
	Monroe #1 BOCES	1,089,622.52		
	Sales Tax	-		
	Transfer- ERS Reserve	-		
	Transfer-EBALR Reserve	-		
	FSA Deductions	38,950.36		
	Transfer from Special Aid Re: DT/DF	1,321,986.52		
	Transfer from School Lunch Re: DT/DF	133,202.27		
	Federal Aid - Medicaid	15,919.94		
	Interest	7,547.01		
	Transfer from Reserves Re: Appropriations	1,702,075.38		
	Net Transfers	6,445,769.51		
	Total Receipts:			<u>24,227,850.14</u>
	Disbursements:			
	EFT/Wire Transfers		567,904.31	
	General Fund Checks #263016-236406		2,992,167.13	
	ACH #001186-001211		6,790.89	
	Transfer to CM Re: DT/DF		3,783.30	
	Transfer to Capital Re: DT/DF		46,450.02	
	Payroll Checks & Direct Deposits		12,082,878.72	
	Payroll Funding		11,228,717.35	
	Transfer- Debt Service		406,987.50	
	Transfer- Reserves (Tax Cert Res.)		-	
	Void Checks		-	
	Net Transfers		6,445,769.51	
	Total Disbursements:			<u>(33,781,448.73)</u>
30-Jun	ENDING BALANCE	<u>\$ 24,227,850.14</u>	<u>\$ 33,781,448.73</u>	<u>20,019,229.08</u>

BANK RECONCILIATION

BALANCE PER BANK:	22,810,809.47
ADD: Outstanding Transfers	
Outstanding Deposits	
NSF ACH/Checks	
SUBTRACT:	
Outstanding Checks	(2,777,011.86)
Outstanding FSA Withdrawals	(8,472.55)
Outstanding Transfers	(6,095.98)
ADJUSTED BANK BALANCE	<u>20,019,229.08</u>
BALANCE PER BOOKS	<u>20,019,229.08</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 JUNE 2022

Capital Reserve, Capital Instructional Technology Reserve and Bus Purchase Reserve Accounts

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Jun	BEGINNING BALANCE			<u>\$18,517,463.77</u>
	Receipts:			
	Transfer from General: Bus Purchase Aid Res.			
	Interest - Bus Purchase Reserve	160.18		
	Interest - Capital Reserve	558.82		
	Interest - Capital IT Reserve	63.53		
	Net Transfers	875,000.00		
	Total Receipts:			875,782.53
	Disbursements:			
	Transfer to Capital Fund: IT Capital Reserve		725,000.00	
	Net Transfers		875,000.00	
	Total Disbursements:			(1,600,000.00)
30-Jun	ENDING BALANCE	<u>\$ 875,782.53</u>	<u>\$ 1,600,000.00</u>	<u>17,793,246.30</u>

BANK RECONCILIATION

BALANCE PER BANK:	17,793,246.30
ADD:	
Transfer from General	-
SUBTRACT:	
Outstanding Checks	
ADJUSTED BANK BALANCE	<u>17,793,246.30</u>
BALANCE PER BOOKS	<u>17,793,246.30</u>

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 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 JUNE 2022**

**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-Jun	BEGINNING BALANCE			\$	17,776,679.30
	Receipts:				
	Transfer from General Fund (Tax Cert Resolution)				
	Interest - Reserve for Liability		50.98		
	Interest -Tax Certiorari		138.51		
	Interest- Unemployment Insurance		100.48		
	Interest- Employee Benefit & Accrued Liabilities		116.43		
	Interest- Employee Retirement Contribution		89.53		
	Interest- Teachers Retirement Contribution		1,611.54		
	Interest- Workers' Compensation		21.10		
	Interest- Insurance Reserve		93.01		
	Transfers				
	Total Receipts:				2,221.58
	Disbursements:				
	EFT Withdrawals			-	
	Transfer to General Fund: Appropriations			977,075.38	
	Transfers				
	Total Disbursements:				(977,075.38)
30-Jun	ENDING BALANCE		<u>\$ 2,221.58</u>	<u>\$ 977,075.38</u>	<u>16,801,825.50</u>

BANK RECONCILIATION

BALANCE PER BANK:	16,801,825.50
ADD:	
SUBTRACT:	
Outstanding Checks	
ADJUSTED BANK BALANCE	<u>16,801,825.50</u>
BALANCE PER BOOKS	<u>16,801,825.50</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
June 30, 2022**

	6/1/2022			6/30/2022
	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
Consolidated Payroll	814.34	7,713,283.24	7,713,283.24	814.34
Net 1099R Distributions	-	-	-	-
United Way	-	1,879.50	1,879.50	-
NYS Employee Retirement	30,785.53	37,946.02	29,256.39	39,475.16
Income Protection (LTD)	-	9,172.51	9,172.51	-
Hospital Insurance	-	246,532.60	246,532.60	-
AFLAC	-	1,205.82	1,205.82	-
Life Insurance	-	6,023.47	6,023.47	-
NYS Income Tax	-	485,137.92	485,164.06	(26.14)
Federal Income Tax	(427.18)	1,044,307.28	1,043,958.63	(78.53)
Federal Income Tax-1099R	-	-	-	-
Earned Income Credit	-	-	-	-
Income Execution	185.02	5,787.92	5,154.87	818.07
Association Dues	-	47,467.88	47,467.88	-
Social Security	(731.78)	1,622,147.16	1,621,554.14	(138.76)
Teacher Loans	-	17,272.00	17,272.00	-
Tax Sheltered Annuities	10,740.38	359,789.43	366,316.43	4,213.38
Flex Benefits-Medical Exp.	25,104.20	57,623.64	57,372.43	25,355.41
Flex Benefits-Dependent Care	34,978.80	20,553.36	25,042.08	30,490.08
Flex Benefits-Management Fee	(67.90)	111.62	43.72	-
529 College Savings	-	-	-	-
HSA Accounts	(208.75)	5,693.75	5,485.00	-
Health Fund Reserve	973,748.05	29,997.47	18,450.04	985,295.48
TOTALS:	\$ 1,074,920.71	\$ 11,711,932.59	\$ 11,700,634.81	\$ 1,086,218.49

PITTSFORD CENTRAL SCHOOLS
SCHOOL LUNCH FUND
Monthly Operating Report
June 30, 2022

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

TYPE A SALES	\$	67,928.00	\$	39,422.00	\$	790,867.25	\$	373,833.25
OTHER CAFETERIA SALES		95,684.33		46,317.51		1,203,125.89		372,750.02
REBATES		-		-		531.28		983.47
INTEREST INCOME		246.31		18.23		602.48		229.97
INSURANCE/OTHER COMP		-		-		-		-
MISCELLANEOUS INCOME		302.26		-		1,400.07		74.05
TRANSFER FROM GENERAL		-		104,202.54		-		650,236.44
TOTAL REVENUES:	\$	164,160.90	\$	189,960.28	\$	1,996,526.97	\$	1,398,107.20

EXPENDITURES

SALARIES	\$	95,853.71	\$	107,632.23	\$	751,480.31	\$	674,119.57
EQUIPMENT		-		4,219.72		2,165.00		7,224.40
CONTRACTUAL/BOCES		(5,460.91)		(7,835.01)		7,054.22		5,211.98
FOOD & MILK USED		28,409.64		21,231.74		698,713.27		272,115.43
REPAIRS		(1,332.59)		(4,251.64)		14,077.49		27,105.22
TRAVEL/MILEAGE		-		-		-		-
SUPPLIES		505.29		49.80		57,720.54		19,245.05
BENEFITS		30,958.18		23,553.03		398,694.72		389,134.79
TOTAL EXPENDITURES:	\$	148,933.32	\$	144,599.87	\$	1,929,905.55	\$	1,394,156.44

NET OPERATIONS:	\$	15,227.58	\$	45,360.41	\$	66,621.42	\$	3,950.76
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OTHER ITEMS AFFECTING FUND BALANCE

Cumulative Change in Reserve for Supplies Inventory	\$	5,082.02	\$	(3,950.76)
Change in Fund Balance:		71,703.44		0.00
Fund Balance at July 1	\$	567,267.77	\$	567,267.77
Fund Balance to date	\$	638,971.21	\$	567,267.77

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

Loss of State Aid (National Lunch & Breakfast Program)	\$13,095	Free, Reduced & Paid
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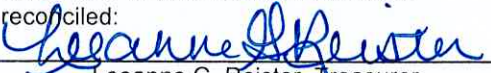
**PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF JUNE 2022**

School Lunch Fund

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Jun	BEGINNING BALANCE			<u>\$ 946,983.49</u>
	Receipts:			
	Daily Deposits	15,337.84		
	Prepays- School Lunch Office	385.42		
	Prepaid- via NutriKids/Heartland	119,552.76		
	Other Sales-Vending			
	Catering	2,665.10		
	Miscellaneous	927.28		
	Transfer from General re: DT/DF			
	Interest	246.31		
	Net Transfers			
	Total Receipts:			<u>139,114.71</u>
	Disbursements:			
	EFT/Wire Transfers		2,545.70	
	Check # 203503-203522		69,324.03	
	Payroll Funding		109,592.51	
	Void Checks			
	Transfer to General re: DT/DF		133,202.27	
	Net Transfers			
	Total Disbursements:			<u>(314,664.51)</u>
30-Jun	ENDING BALANCE	<u>\$ 139,114.71</u>	<u>\$ 314,664.51</u>	<u>771,433.69</u>

BANK RECONCILIATION

BALANCE PER BANK:	797,335.15
ADD:	
Outstanding Deposits	80.00
NSF Check	200.00
Outstanding Transfer	
SUBTRACT:	
Outstanding Checks	(26,181.46)
ADJUSTED BANK BALANCE	<u>771,433.69</u>
BALANCE PER BOOKS	<u>771,433.69</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
June 30, 2022

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)	116,871.06	-	87,644.81	-	29,226.25	
Summer Enrichment (Cumulative Balance)	87,050.69	-	66,821.49	-	20,229.20	
Summer Enrichment (2022-23)	48,385.00	-	5,446.43	6,906.72	36,031.85	
IDEA 611 20/21 (07/01/21-06/30/22)	1,264,566.00	-	1,138,388.43	-	126,177.57	Special Education
Covers special education expenditures						
IDEA 619 20/21 (07/01/21-06/30/22)	33,655.00	-	33,655.00	-	-	Special Education
Covers pre-school educational expenses.						
TITLE I 20/21 (09/01/20-08/31/21)	184,418.00	162,680.00	21,028.05	-	709.95	Student Services
TITLE I 21/22 (09/01/21-08/31/22)	172,155.00	-	151,542.10	-	20,612.90	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)	89,677.00	47,677.00	26,567.80	-	15,432.20	Student Services
TITLE IIA GRANT 21/22 (09/01/21-08/31/22)	100,606.22	-	88,987.09	5,800.00	5,819.13	Student Services
Enhances Teacher/Principal training and recruitment.						
TITLE III GRANT 20/21 (09/01/20-08/31/21)	36,246.00	10,923.00	1,881.20	-	23,441.80	Student Services
TITLE III GRANT 21/22 (09/01/21-08/31/22)	41,250.00	-	11,640.24	4,090.34	25,519.42	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
TITLE IV SSAE GRANT 20/21 (09/01/21-08/31/22)	12,664.24	-	249.03	-	12,415.21	Student Services
Provides resources to increase the capacity of local agencies						
TEACHER CENTER GRANT 2021-22	43,907.00	-	43,745.40	-	161.60	Teacher Center
Provides staff development opportunities for teachers.						
SPECIAL ED SUMMER PROGRAMS 4408	425,000.00	-	366,939.71	-	58,060.29	Special Education
Payments for tuition to BOCES and outside providers of summer special education programs.						
SPECIAL ED SUMMER PROGRAM-In District	325,000.00	-	321,699.31	-	3,300.69	Special Education
Expenses for staff and materials for state approved in-district special education summer program.						
SPECIAL ED SUMMER PROGRAM-Related Services	15,000.00	-	12,393.19	-	2,606.81	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	-	1,104,825.60	Student Services
AMERICAN RESCUE PLAN 611 GRANT	265,089.00	-	129,186.00	-	135,903.00	Special Education
AMERICAN RESCUE PLAN 619 GRANT	29,267.00	-	7,767.04	-	21,499.96	Special Education
Provides resources to address the COVID-19 impact on schools						
CRRSA - ESSER II FUND	4,593,034.00	-	1,864,079.75	2,347.68	2,726,606.57	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	-	639,265.94	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 2021-22	2,308.77	-	2,308.77	-	-	Various Schools
Mini grants through BOCES for School Library Media Specialists.						
STATE SUPPORTED SCHOOLS	22,093.32	-	22,093.32	-	-	Spec Ed/Business Office
4211 Schools for the Blind and Deaf						
TOTALS :	9,950,051.30	221,502.00	4,687,916.62	19,144.74	5,021,487.94	

**PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF JUNE 2022**

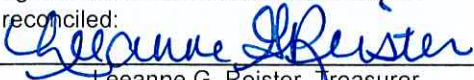
Special Aid Funds

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Jun	BEGINNING BALANCE			\$ 1,074,080.67
	Receipts:			
	Local Revenues	56,730.00		
	State Aid/Federal Aid	914,504.98		
	Transfer from General (20% funding)			
	Transfer from General DT/DF			
	Transfer to Special Aid Fund: write offs			
	Net Transfers			
	Total Receipts:			971,234.98
	Disbursements:			
	EFT/Wire Transfers			
	Check # 206274-206322		98,114.26	
	Transfer to General Fund re: DT/DF		1,321,986.52	
	Void Checks/Stop Payments/NSF Checks			
	Payroll Funding		301,065.54	
	Net Transfers			
	Total Disbursements:			(1,721,166.32)
30-Jun	ENDING BALANCE	\$ 971,234.98	\$ 1,721,166.32	324,149.33

BANK RECONCILIATION

BALANCE PER BANK:	346,907.83
ADD: Outstanding Deposit	6,095.98
 SUBTRACT:	
Outstanding Checks	(28,854.48)
 ADJUSTED BANK BALANCE	324,149.33
BALANCE PER BOOKS	324,149.33

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 June 30, 2022

DESCRIPTION	APPROPRIATIONS	PRIOR YEAR PROJECT EXPENDITURES	EXPENDITURES	O/S ENCUMBRANCES	UNENCUMBERED BALANCES
Bus Purchases 2021-22	1,388,661.00	-	1,388,661.00	-	-
Bus Purchases 2022-23	1,578,192.00	-	-	-	1,578,192.00
Capital 17-18 Funded by General Fund	250,000.00	115,868.16	134,131.84	-	-
Capital 18-19 Funded by General Fund	250,000.00	-	237,425.00	12,575.00	-
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	156,886.89	40,669.74
Capital Funded by Reserve - May 2021	6,000,000.00	-	743,675.33	758,176.70	4,498,147.97
Smart Schools Bond Act Phase 2	324,423.92	-	324,423.92	-	-
BOCES Capital Project	2,833,574.00	283,357.00	1,313,749.00	-	1,236,468.00
Subtotal - Capital Fund	13,809,850.92	399,225.16	4,220,740.35	1,836,407.70	7,353,477.71
Debt Service	9,907,875.00	-	9,907,875.00	-	-
TOTALS :	23,717,725.92	399,225.16	14,128,615.35	1,836,407.70	7,353,477.71

RESERVE BALANCES June 30, 2022

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	-	1,169.98	473,399.20	4,979,457.19
Capital Reserve	12,498,658.93	-	4,560.86	2,623,347.00	15,126,566.79
Instructional Technology Capital Reserve	2,034,723.88	(725,000.00)	845.44	500,000.00	1,810,569.32
Insurance Reserve	2,188,785.88	-	626.51	-	2,189,412.39
Unemployment Insurance Reserve	2,364,975.76	-	237.65	-	2,365,213.41
Reserve for Liability	1,376,631.33	(177,075.38)	440.17	-	1,199,996.12
Reserve for Tax Certiorari	2,019,949.56	-	750.98	1,239,745.29	3,260,445.83
Employee Benefit & Accrued Liability Reserve	3,189,714.00	(450,000.00)	978.02	500,000.00	3,240,692.02
Reserve for Retirement Contributions	2,406,603.82	(300,000.00)	744.32	300,000.00	2,407,348.14
Reserve for Teacher Retirement Contributions	2,438,495.05	-	3,830.97	965,656.00	3,407,982.02
Workers' Compensation Reserve	546,338.78	(50,000.00)	52.79	100,000.00	596,391.57
TOTALS :	35,569,765.00	(1,702,075.38)	14,237.69	6,702,147.49	40,584,074.80

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 JUNE 2022**

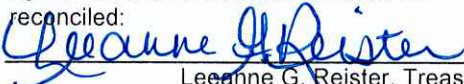
Capital

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Jun	BEGINNING BALANCE			<u>\$ 7,394,184.58</u>
	Receipts:			
	Transfer from General Fund re: Due to/from	46,450.02		
	Transfer from General Fund re: Bus Purch. Reserve	-		
	BAN Proceeds	-		
	Interest	1.58		
	Net Transfers	100,000.00		
	Total Receipts:			<u>146,451.60</u>
	Disbursements:			
	EFT/Wire Transfers			
	Transfer to Capital Reserve re: Closing of Project		-	
	Capital Checks-# 60168		2,543.00	
	Capital Reserve Checks #000922-000925		115,561.66	
	Bus Purchase Reserve Checks #		-	
	Net Transfers		100,000.00	
	Total Disbursements:			<u>(218,104.66)</u>
30-Jun	ENDING BALANCE	<u>\$ 146,451.60</u>	<u>\$ 218,104.66</u>	<u>7,322,531.52</u>

BANK RECONCILIATION

BALANCE PER BANK:	7,349,055.21
ADD:	
SUBTRACT:	
Outstanding Checks	(26,523.69)
ADJUSTED BANK BALANCE	<u>7,322,531.52</u>
BALANCE PER BOOKS	<u>7,322,531.52</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 JUNE 2022**

Miscellaneous Revenue Accounts

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Jun	BEGINNING BALANCE			<u>\$ 166,283.59</u>
	Receipts:			
	Miscellaneous -Dividend & Local Money	17,663.80		
	Total Receipts:			<u>17,663.80</u>
	Disbursements:			
	Checks 200748-200768		19,059.30	
	Void Checks			
	Total Disbursements:			<u>(19,059.30)</u>
30-Jun	ENDING BALANCE	<u>\$ 17,663.80</u>	<u>\$ 19,059.30</u>	<u>164,888.09</u>

BANK RECONCILIATION

BALANCE PER BANK:	176,818.09
ADD:	
Outstanding Transfer from General NSF Check	
SUBTRACT:	
Outstanding Checks	(11,930.00)
ADJUSTED BANK BALANCE	<u>164,888.09</u>
BALANCE PER BOOKS	<u>164,888.09</u>

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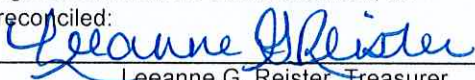
PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF JUNE 2022

Custodial Accounts

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Jun	BEGINNING BALANCE			\$ -
	Receipts:			
	Miscellaneous	3,984.80		
	Interest			
	Net Transfers			
	Total Receipts:			3,984.80
	Disbursements:			
	EFT/Wire Transfers-Taxes		3,984.80	
	Net Transfers			
	Total Disbursements:			(3,984.80)
30-Jun	ENDING BALANCE	\$ 3,984.80	\$ 3,984.80	-

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 June 30, 2022

Miscellaneous Revenue Accounts	BEGINNING BALANCE 7/1/2021	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 6/30/2022
Special Revenue Funds (Scholarships/Grants)	184,340.96	47,604.08	67,056.95	164,888.09

Custodial Accounts	BEGINNING BALANCE 7/1/2021	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 6/30/2022
Other Liabilities	-	-	-	-
Sales Tax	134.86	9,172.62	9,307.48	-
Due from Other Funds	-	-	-	-
Due to Other Funds	-	-	-	-

Extraclassroom Accounts	BEGINNING BALANCE 7/1/2021	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 6/30/2022
Allen Creek Elementary	1,122.99	684.63	284.00	1,523.62
Jefferson Road Elementary	2,469.84	-	192.38	2,277.46
Mendon Center Elementary	15,581.08	9,173.15	7,110.43	17,643.80
Park Road Elementary	3,045.43	3,060.00	2,800.00	3,305.43
Thornell Road Elementary	3,379.67	3,906.00	3,624.57	3,661.10
Barker Road Middle School	38,244.47	91,594.11	76,657.11	53,181.47
Calkins Road Middle School	48,891.89	50,353.96	51,781.01	47,464.84
Sutherland High School	66,738.31	90,074.23	97,892.83	58,919.71
Mendon High School	95,433.38	112,669.94	108,747.14	99,356.18
TOTALS :	274,907.06	361,516.02	349,089.47	287,333.61

PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF JUNE 2022

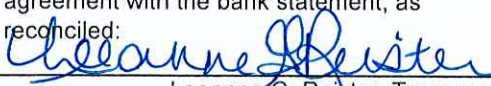
Debt Service Fund

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Jun	BEGINNING BALANCE			\$ 2,766,586.47
	Receipts:			
	Transfer from General Fund (per appropriations)	406,987.50		
	Interest	104.92		
	Net Transfers			
	Total Receipts:			407,092.42
	Disbursements:			
	Depository Trust Company (Wires)		406,987.50	
	Net Transfers			
	Total Disbursements:			(406,987.50)
30-Jun	ENDING BALANCE	<u>\$ 407,092.42</u>	<u>\$ 406,987.50</u>	<u>2,766,691.39</u>

BANK RECONCILIATION

BALANCE PER BANK:	2,766,691.39
ADD:	
SUBTRACT:	
ADJUSTED BANK BALANCE	<u>2,766,691.39</u>
BALANCE PER BOOKS	<u>2,766,691.39</u>

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 Leanne G. Reister, Treasurer

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

 Deborah L. Carpenter, School District Clerk

PITTSFORD CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report
Fiscal Year: 2022

Current Appropriation - Effective From: 06/01/2022 To: 06/30/2022

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
06/02/2022	026022	INCREASE BC FOR YEAR END SUPPLIES	A231-2110-500-0164 R	BR Music Instr Supplies	-815.00	
			A231-2110-500-0165 R	BR Music Vocal Supplies		815.00
06/02/2022	026248	TO PROVIDE FUNDS FOR SCIENCE SUPPLIES	A232-2110-500-0100 R	CR SchISuppt Supplies	-47.52	
			A232-2110-500-0176 R	CR Science Supplies		47.52
06/02/2022	026294	FOR COPY PAPER TO FINISH UP 21-22 SCHOOL YEAR	A341-2110-500-0100 R	MHS SchISuppt Supplies	-1,925.77	
			A341-2110-506-0100 R	MHS SchI Suppt Copy Paper		1,925.77
06/02/2022	026608	TO PAY FOR UNIFIED SPORTS SUPPLIES	A300-2855-500-0855 R	HS Athletics Supplies	-1,080.00	
			A300-2855-500-0857 R	Athletics-Unified Sports		1,080.00
06/03/2022	026717	To cover fuel costs	A640-1620-591-0620 R	OM Gasoline & Diesel	-20,000.00	
			A670-5510-591-0510 R	TRN Gasoline & Diesel		20,000.00
06/03/2022	026739	to cover repairs at SHS auditorium	A640-1620-500-0623 R	OM AV Supplies	-166.55	
			A640-1620-400-0623 R	OM AV Contracted Services		166.55
06/08/2022	026743	FOR GRADUATION SUPPLIES	A341-2110-500-0100 R	MHS SchISuppt Supplies	-1,000.00	
			A341-2110-461-0100 R	MHS SchISuppt Commencmt		1,000.00
06/08/2022	026767	funds transferred to cover final Inst Challenge book purchases for the year.	A510-2010-500-0010 R	CURINS Supplies	-70.00	
			A100-2110-500-0136 R	ES InstrChall Supplies		70.00
06/10/2022	026786	to cover 21-22 school tax billing vservice	A610-1310-500-0310 R	FIN BusAdmn Supplies	-231.62	
			A610-1330-400-0330 R	FIN Tax Collection Cont S		231.62
06/08/2022	026874	TO COVER COST OF HEALTH SERVICES PROVIDED BY RH AT NORMAN HOWARD SCHOOL	A830-9060-800-0868 R	BEN Medicare Part B	-424.00	
			A460-2815-432-0815 R	NonPubSv HealthSv Othr Di		424.00
06/08/2022	026951	To provide funds for equipment repair.	A341-2110-400-0149 R	MHS Technology Contr Svc	-394.50	
			A341-2110-455-0149 R	MHS Technology Equip Rpr		394.50
06/13/2022	027065	TO PROVIDE FUNDS FOR STANDARDS BASED ASSESSMENT & GRADING REGISTRATION	A232-2020-465-0020 R	CR Supr RegSch Trav Conf	-225.00	
			A232-2020-490-0020 R	CR Supr RegSch BOCES		225.00
06/14/2022	027069	To provide funds for pending order.	A530-2630-400-0630 R	ITS Computer Inst ContrSv	-599.92	
			A530-2630-500-0630 R	ITS Computer Inst Supplie		599.92
06/10/2022	027074	TO TRANSFER FUNDS FROM WORKERS COMP EXPENSE CODE TO WORKERS COMP FUNDED BY APPROPRIATED RESERVE CODE	A830-9040-800-0804 R	BEN Workers Compensation	-50,000.00	

			A830-9040-8WC-0804 R	BEN Workers Comp Reserve		50,000.00
06/10/2022	027075	TO TRANSFER FUNDS FROM ERS EXPENSE CODE TO ERS FUNDED BY APPROPRIATED RESERVE CODE				
			A830-9010-800-0800 R	BEN Employee Retirement	-300,000.00	
			A830-9010-8ER-0800 R	Employee Retirement - Res		300,000.00
06/13/2022	027602	To fund health off. FAX toner cartridges; one to replace CRMS and one to keep at TRE				
			A117-2110-500-0110 R	TR Tch RegSch Supplies	-358.50	
			A117-2110-505-0100 R	TR Schl Suppt Print Cart		358.50
06/13/2022	027619	TO COVER COST OF RAMPS FOR GRADUATION ON PO #PND-04144				
			A340-2110-500-0100 R	SHS SchlSuppt Supplies	-2,127.91	
			A340-2110-461-0100 R	SHS SchlSuppt Commencmt		2,127.91
06/14/2022	027650	BTR for PO 4122-02013 to cover an increase in the price of paper which we must honor with the company.				
			A341-2110-500-0100 R	MHS SchlSuppt Supplies	-559.00	
			A341-2110-506-0100 R	MHS Schl Suppt Copy Paper		559.00
06/14/2022	027712	To cover Contracted Services.				
			A630-1480-500-0480 R	INF Supplies & Materials	-325.00	
			A630-1480-400-0480 R	INF Contracted Services		325.00
06/14/2022	027719	TO PROVIDE FUNDS TO COVER HIGH SCHOOL OFFICIAL'S FEES				
			A200-2855-441-0855 R	MS Athletics Officials Fe	-4,679.00	
			A300-2855-400-0855 R	HS Athletics Contr Svc	-3,588.00	
			A300-2855-407-0855 R	HS Athletics Team Trip	-1,500.00	
			A300-2855-441-0855 R	HS Athletics Officials Fe		9,767.00
06/15/2022	027748	TO PROVIDE FUNDS TO PURCHASE ATHLETIC SUPPLIES				
			A300-2855-406-0855 R	HS Athletics Entry Fees	-129.00	
			A300-2855-407-0855 R	HS Athletics Team Trip	-11,835.50	
			A300-2855-455-0855 R	HS Athletics Equip Rpr	-2,073.75	
			A300-2855-500-0855 R	HS Athletics Supplies		14,038.25
06/16/2022	027756	To provide funds for piano repair				
			A231-2110-500-0100 R	BR SchlSuppt Supplies	-120.00	
			A231-2110-455-0100 R	BR SchlSuppt Equip Rpr		120.00
06/16/2022	027764	To cover the additional charge for JV Masterminds. PO 4122-01721				
			A341-2110-500-0100 R	MHS SchlSuppt Supplies	-145.00	
			A341-2850-400-0850 R	MHS Co-Curric Contr Svc		145.00
06/15/2022	027771	for parentally placed tuition				
			A430-2250-490-2249 R	Out District BOCES Placem	-110,000.00	
			A430-2250-475-2552 R	PrivSchl Oth Dst-Prnt Plc		110,000.00
06/16/2022	027807	to cover fuel bills for June				
			A830-9010-800-0800 R	BEN Employee Retirement	-60,000.00	
			A670-5510-591-0510 R	TRN Gasoline & Diesel		60,000.00
06/21/2022	027839	TO PROVIDE FUNDS FOR SVC PROVIDED DURING MAY 2022 CONCERT				
			A117-2110-500-0110 R	TR Tch RegSch Supplies	-114.50	
			A117-2110-400-0110 R	TR Tch RegSch Contr Svc		114.50
06/22/2022	027977	TO COVER INSTRUMENTAL EXPENSES FOR PO 3122-01249				
			A231-2110-500-0164 R	BR Music Instr Supplies	-35.61	
			A231-2110-500-0165 R	BR Music Vocal Supplies		35.61
06/22/2022	028060	for property records reports				
			A610-1310-462-0310 R	FIN BusAdmn Advertising	-95.00	
			A610-1310-435-0310 R	FIN BusAdmn FixAsset Rpt		95.00
06/27/2022	028076	to pay for audiometer repair at Allendale Columbia				
			A460-2815-400-0815 R	NonPubSv HealthSv Contr S	-75.00	
			A460-2815-455-0815 R	NonPubSv HlthSv Equip Rpr		75.00
06/27/2022	028077	To provide paper for the building with regards to price increase.				

			A341-2110-500-0100 R	MHS SchlSuppt Supplies	-1,515.20	
			A341-2110-506-0100 R	MHS Schl Suppt Copy Paper		1,515.20
06/22/2022	028078	TO COVER COST OF MCSBA MTGS				
			A710-1060-500-0006 R	BOE Dist Mtg Supplies	-250.00	
			A710-1010-465-0001 R	BOE Travel & Conference		250.00
06/22/2022	028097	TO COVER PORTION OF CAUSEWAVE STAFF SUPPORT FOR OUR DISTRICT				
			A720-1240-468-0002 R	SUPT Memberships	-275.00	
			A720-1240-490-0002 R	SUPT BOCES Services		275.00
06/23/2022	028140	To cover costs of returning exams				
			A550-2060-500-0060 R	DAT Supplies & Materials	-300.00	
			A550-2060-400-0060 R	DAT Contracted Services		300.00
06/27/2022	028322	For K classroom setup at JRE				
			A830-9010-800-0800 R	BEN Employee Retirement	-6,713.81	
			A113-2110-500-0110 R	JR Tch RegSch Supplies		6,713.81
06/28/2022	028342	To fund TRE construction materials for 1st gr storage room				
			A117-2110-500-0100 R	TR SchlSuppt Supplies	-104.94	
			A117-2110-500-0110 R	TR Tch RegSch Supplies		104.94
06/28/2022	028343	TO PAY FOR END OF YEAR HIGHLIGHT VIDEO.				
			A300-2855-468-0855 R	HS Athletics Memberships	-2,100.00	
			A300-2855-400-0855 R	HS Athletics Contr Svc		2,100.00
06/29/2022	028431	to cover expenses for new K room				
			A830-9010-800-0800 R	BEN Employee Retirement	-3,270.39	
			A117-2110-500-0100 R	TR SchlSuppt Supplies		3,270.39
06/29/2022	028436	TO PURCHASE ATHLETIC SUPPLIES				
			A300-2855-468-0855 R	HS Athletics Memberships	-2,900.00	
			A300-2855-500-0855 R	HS Athletics Supplies		2,900.00
06/29/2022	028439	to cover increase in water bills				
			A640-1620-444-0622 R	OM Utilities Water Sewer	-300.00	
			A670-5530-444-0530 R	TRN Water and Sewer		300.00
06/29/2022	028475	To cover Cyber insurance				
			A830-9010-800-0800 R	BEN Employee Retirement	-43,143.80	
			A820-1910-425-0910 R	FEES Unallocated Insuranc		43,143.80
06/30/2022	028485	To cover mileage costs				
			A550-2060-500-0060 R	DAT Supplies & Materials	-190.00	
			A550-2060-466-0060 R	DAT Mileage		190.00
06/30/2022	028500	TO TRANSFER EBALR EXPENSE TO RESERVE EXPENSE CODE FOR APPROPRIATED RESERVE				
			A830-9089-802-0889 R	BEN Undist Longevity Awd	-450,000.00	
			A830-9089-8EB-0889 R	BEN Undist EBALR		450,000.00
06/30/2022	028503	BOCES Training for Erik H.				
			A550-2060-180-0060 R	DAT Supervisory/Technical	-1,000.00	
			A550-2060-490-0060 R	DAT BOCES		1,000.00
06/30/2022	028667	To supplement the \$73.42 invoice from Lowe's of PO 4122-01425.				
			A341-2110-455-0149 R	MHS Technology Equip Rpr	-14.90	
			A341-2110-500-0149 R	MHS Technology Supplies		14.90
06/30/2022	028673	To provide funds for negative budget codes				
			A112-2110-141-0100 R	AC SchlSuppt Sub Tchr Sal	-5,321.65	
			A112-2110-162-0100 R	AC SchlSuppt Para Salary	-36,967.78	
			A113-2110-162-0100 R	JR SchlSuppt Para Salary	-1,548.71	
			A113-2110-493-0110 R	JR Tch RegSch Yng Aud-Cul	-3,239.57	
			A113-2110-506-0100 R	JR Schl Suppt Copy Paper	-128.78	
			A115-2110-141-0100 R	PR SchlSuppt Sub Tchr Sal	-13,257.79	

A117-2110-123-0110 R	TR Tch RegSch 4-5	-31.89	
A117-2110-141-0100 R	TR SchISuppt Sub Tchr Sal	-10,459.88	
A117-2110-141-0100 R	TR SchISuppt Sub Tchr Sal	-5,179.31	
A117-2250-162-2250 R	TR SpEd Para Salary	-3,068.62	
A200-2250-441-2257 R	Sp Ed-Unified Sprts Offic	-106.07	
A231-2020-150-0020 R	BR Supr RegSch Admn Sal	-16,818.90	
A231-2020-150-0020 R	BR Supr RegSch Admn Sal	-15.29	
A231-2110-168-0100 R	BR SchISuppt Clerk Subs	-726.53	
A232-2810-157-0810 R	CR Counselor Salary	-858.40	
A340-2110-163-0100 R	SHS SchISuppt Security Sa	-270.74	
A340-2815-171-0815 R	SHS HealthSv Reg Nurse Sa	-230.90	
A341-2250-162-2250 R	MHS SpEd Para Salary	-143.14	
A341-2855-139-0855 R	MHS Athletics-Other Emplo	-28,645.38	
A410-2250-150-2251 R	SpEd Office Admin Salary	-645.60	
A440-2830-121-0838 R	SPSV Behav Spec Elem Tchr	-5,770.80	
A510-2010-149-0010 R	CURINS Steering Com Pmts	-4,288.53	
A530-2630-182-0630 R	ITS Computer Inst Aux Sal	-6,974.86	
A550-2060-422-0060 R	DAT Consultants	-2,147.77	
A620-1430-143-0430 R	PER Teacher Fellows	-12,788.45	
A640-1620-164-0620 R	OM Maintenance/Custodial	-3,042.50	
A650-1670-463-0670 R	Print & Mail Postage	-7.96	
A670-5510-165-0510 R	TRN Bus Drivers Salaries	-46,931.79	
A710-1040-465-0004 R	BOE DC Travel & Conferenc	-435.40	
A720-2070-490-0002 R	Supt Office PD - BOCES	-24,174.20	
A830-9010-800-0800 R	BEN Employee Retirement	-6,603.60	
A830-9020-800-0801 R	BEN Teachers Retirement	-20,443.45	
A100-2110-466-0100 R	ES SchISuppt Mileage		659.54
A112-2020-150-0020 R	AC Supr RegSch Admn Sal		5,657.00
A112-2110-161-0100 R	AC SchISuppt Clerk Sal		4,778.23
A112-2110-173-0100 R	AC SchISuppt OT/Extra Hr		1,151.69
A113-2110-141-0100 R	JR SchISuppt Sub Tchr Sal		4,953.32
A113-2110-161-0100 R	JR SchISuppt Clerk Sal		5,180.93
A113-2110-168-0100 R	JR SchISuppt Clerk Subs		389.40
A113-2110-169-0100 R	JR SchISuppt Para Subs		3,192.64
A113-2110-173-0100 R	JR SchISuppt OT/Extra Hr		525.27
A113-2110-500-0100 R	JR SchISuppt Supplies		128.78
A114-2020-150-0020 R	MC Supr RegSch Admn Sal		2,734.25
A114-2110-161-0100 R	MC SchISuppt Clerk Sal		7,156.12
A114-2110-173-0100 R	MC SchISuppt OT/Extra Hr		160.92
A115-2110-146-0100 R	PR SchISuppt InSv Paymts		1,398.22
A115-2110-161-0100 R	PR SchISuppt Clerk Sal		2,988.29
A115-2110-173-0100 R	PR SchISuppt OT/Extra Hr		635.04
A115-2250-162-2250 R	PR SpEd Para Salary		1,661.86
A117-2020-150-0020 R	TR Supr RegSch Admn Sal		2,959.75
A117-2110-145-0100 R	TR SchISuppt Proctors		528.53
A117-2110-146-0100 R	TR SchISuppt InSv Paymts		968.96
A117-2110-161-0100 R	TR SchISuppt Clerk Sal		8,969.05
A117-2110-162-0100 R	TR SchISuppt Para Salary		1,548.71
A117-2110-168-0100 R	TR SchISuppt Clerk Subs		337.13
A117-2110-169-0100 R	TR SchISuppt Para Subs		8,673.34
A117-2110-173-0100 R	TR SchISuppt OT/Extra Hr		336.51
A200-2110-466-0100 R	MS SchISuppt Mileage		46.67

A200-2250-145-2257 R	Sp Ed-Unified Sprts Chap	106.07
A200-2855-139-0855 R	MS Athletics-Other Employ	2,386.17
A231-2020-161-0020 R	BR Supr RegSch Clerk Sal	15.29
A231-2110-146-0100 R	BR SchlSuppt InSv Paymts	2,158.66
A231-2110-161-0100 R	BR SchlSuppt Clerk Sal	3,287.06
A231-2110-173-0100 R	BR SchlSuppt OT/Extra Hr	1,024.63
A231-2250-162-2250 R	BR SpEd Para Salary	1,406.76
A231-2810-161-0810 R	BR Counseling Clerk Salar	858.40
A232-2020-150-0020 R	CR Supr RegSch Admn Sal	5,467.90
A232-2110-122-0110 R	CR Tch RegSch Gr.6 Sal	31.89
A232-2110-145-0100 R	CR SchlSuppt Proctors	2,162.35
A232-2110-161-0100 R	CR SchlSuppt Clerk Sal	3,859.38
A232-2110-173-0100 R	CR SchlSuppt OT/Extra Hr	902.85
A300-2110-163-0100 R	HS SchlSuppt Security Sal	116.10
A300-2110-466-0100 R	HS SchlSuppt Mileage	2,533.36
A300-2855-137-0855 R	HS Athletics Coach Salary	3,450.00
A300-2855-139-0855 R	HS Athletics Other Employ	16,160.31
A300-2855-150-0855 R	HS Athletics Admin Salary	6,648.90
A340-2110-141-0100 R	SHS SchlSuppt Sub Tchr Sa	368.33
A340-2110-145-0100 R	SHS SchlSuppt Proctors	524.36
A340-2110-169-0100 R	SHS SchlSuppt Para Subs	1,391.81
A340-2110-173-0100 R	SHS SchlSuppt OT/Extra Hr	106.58
A340-2815-173-0815 R	SHS HealthSv OT/Extra Hr	230.90
A341-2110-145-0100 R	MHS SchlSuppt Proctors	2,337.97
A341-2110-146-0100 R	MHS SchlSuppt InSv Paymts	380.83
A341-2110-161-0100 R	MHS SchlSuppt Clerk Sal	748.72
A341-2110-163-0100 R	MHS SchlSuppt Security Sa	154.64
A341-2110-173-0100 R	MHS SchlSuppt OT/Extra Hr	335.82
A341-2250-131-2250 R	MHS SpEd Tchr Salary	143.14
A410-2250-142-2251 R	SpEd Office Tutors	645.60
A510-2010-150-0010 R	CURINS Admin Salary	3,615.25
A510-2010-161-0010 R	CURINS Clerk Salary	673.28
A520-2830-150-0830 R	PS Admin Salary	5,770.80
A530-2630-180-0630 R	ITS Computer Inst Sup/Tec	6,974.86
A550-2060-150-0060 R	DAT Admin Salaries	6,603.60
A550-2060-161-0060 R	DAT Clerical/Secretarial	1,622.40
A550-2060-180-0060 R	DAT Supervisory/Technical	512.31
A550-2060-466-0060 R	DAT Mileage	13.06
A610-1310-150-0310 R	FIN BusAdmn Salary	10,820.00
A610-1310-180-0310 R	FIN BusAdmn Sup/Tech Sal	9,606.55
A610-1310-400-0310 R	FIN BusAdmn Contr Svc	16.90
A620-1430-150-0430 R	PER Administrative Saly	10,010.00
A620-1430-161-0430 R	PER Clerical/Secretarial	2,778.45
A640-1620-172-0620 R	OM Longevity Award	300.00
A640-1620-180-0620 R	OM Sup./Technical Sal.	2,742.50
A650-1670-400-0670 R	Print & Mail Contract Svc	7.96
A670-5510-175-0510 R	TRN Bus Driver Extra Hour	39,023.81
A670-5530-173-0530 R	TRN Overtime/Extra Hr	7,907.98
A710-1040-161-0004 R	BOE DC Clerical Salary	435.40
A720-1240-150-0002 R	SUPT Admin Salaries	24,174.20

A630-1480-200-0480 R

INF Equipment

-3,000.00

			A630-1480-400-0480 R	INF Contracted Services	-3,200.00	
			A630-1480-465-0480 R	INF Travel and Conference	-2,000.00	
			A630-1480-490-0480 R	INF Prnt /Elec Comm BOCES		8,200.00
06/30/2022	028695	to cover cost of supplies				
			A113-2110-465-0100 R	JR SchlSuppt Trav Conf	-128.78	
			A113-2110-500-0100 R	JR SchlSuppt Supplies		128.78
06/30/2022	028844	To cover Cyber Security policy				
			A830-9060-800-0809 R	BEN Hospital Medical	-2,087.35	
			A820-1910-425-0910 R	FEES Unallocated Insuranc		2,087.35
06/30/2022	028923	to pay for Outstanding Senior Recognition May 2022				
			A830-9060-800-0809 R	BEN Hospital Medical	-570.65	
			A720-1240-490-0002 R	SUPT BOCES Services		570.65
06/30/2022	028954	To cover extra cost of control unit for aud.				
			A113-2110-500-0100 R	JR SchlSuppt Supplies	-100.00	
			A113-2110-400-0100 R	JR SchlSuppt Contr Svc		100.00
06/30/2022	029011	To provide funds for negative budget codes				
			A100-2610-153-0610 R	ES Library Summer Tchr	-248.00	
			A112-2110-141-0100 R	AC SchlSuppt Sub Tchr Sal	-21,945.46	
			A115-2250-121-2250 R	PR SpEd Tchr Salary	-8,359.28	
			A200-2855-131-0855 R	MS Athletics Tchr Salary	-486.62	
			A231-2020-150-0020 R	BR Supr RegSch Admn Sal	-8,843.43	
			A231-2820-159-0820 R	BR PsychSv Psych Salary	-45.60	
			A341-2810-161-0810 R	MHS Counseling Clerk Sala	-5,560.95	
			A440-2830-121-0838 R	SPSV Behav Spec Elem Tchr	-3,062.69	
			A510-2010-149-0010 R	CURINS Steering Com Pmts	-6,791.64	
			A530-2630-173-0630 R	ITS Computer Inst OT/Extr	-2,168.42	
			A540-2070-161-0173 R	ProfDev TC Clerical Salar	-2,027.84	
			A550-2060-150-0060 R	DAT Admin Salaries	-1,014.47	
			A610-1310-429-0310 R	FIN BusAdmn Copier Rental	-183.00	
			A640-1620-173-0620 R	OM Overtime/Extra Hr	-425.25	
			A670-5510-176-0510 R	TRN Bus Drivr Sal-Field T	-11,460.44	
			A670-5530-166-0530 R	TRN Mechanic Salaries	-2,610.20	
			A830-9010-800-0800 R	BEN Employee Retirement	-170,000.00	
			A830-9060-800-0809 R	BEN Hospital Medical	-107,383.75	
			A112-2020-161-0020 R	AC Supr RegSch Clerk Sal		392.97
			A112-2110-146-0100 R	AC SchlSuppt InSv Paymts		258.06
			A112-2110-161-0100 R	AC SchlSuppt Clerk Sal		1,624.95
			A112-2110-173-0100 R	AC SchlSuppt OT/Extra Hr		169.88
			A113-2020-150-0020 R	JR Supr RegSch Admn Sal		229.77
			A113-2110-121-0110 R	JR Tch RegSch 1-3		38.70
			A113-2110-141-0100 R	JR SchlSuppt Sub Tchr Sal		3,874.24
			A113-2110-161-0100 R	JR SchlSuppt Clerk Sal		1,156.23
			A113-2110-169-0100 R	JR SchlSuppt Para Subs		522.92
			A113-2110-500-0110 R	JR Tch RegSch Supplies		0.99
			A113-2250-121-2250 R	JR SpEd Tchr Salary		42.65
			A113-2820-159-0820 R	JR PsychSv Psych Salary		45.60
			A114-2020-150-0020 R	MC Supr RegSch Admn Sal		424.00
			A114-2110-121-0136 R	MC InstrChall Tchr Sal		228.27
			A114-2110-161-0100 R	MC SchlSuppt Clerk Sal		1,416.57
			A114-2110-173-0100 R	MC SchlSuppt OT/Extra Hr		24.53
			A115-2020-150-0020 R	PR Supr RegSch Admn Sal		413.65
			A115-2020-161-0020 R	PR Supr RegSch Clerk Sal		538.24

A115-2110-146-0100 R	PR SchISuppt InSv Paymts	196.24
A115-2110-161-0100 R	PR SchISuppt Clerk Sal	867.15
A115-2110-173-0100 R	PR SchISuppt OT/Extra Hr	36.80
A115-2250-162-2250 R	PR SpEd Para Salary	576.45
A115-2610-121-0610 R	PR Library Tch Salary	248.00
A117-2110-112-0110 R	TR Tch RegSch Kdg Sal	56.97
A117-2110-146-0100 R	TR SchISuppt InSv Paymts	318.89
A117-2110-161-0100 R	TR SchISuppt Clerk Sal	2,097.74
A117-2110-162-0100 R	TR SchISuppt Para Salary	295.65
A117-2110-168-0100 R	TR SchISuppt Clerk Subs	113.40
A117-2110-169-0100 R	TR SchISuppt Para Subs	1,070.76
A117-2110-173-0100 R	TR SchISuppt OT/Extra Hr	320.27
A117-2250-121-2250 R	TR SpEd Tchr Salary	44.18
A200-2250-145-2257 R	Sp Ed-Unified Sprts Chap	25.00
A231-2110-146-0100 R	BR SchISuppt InSv Paymts	306.63
A231-2110-161-0100 R	BR SchISuppt Clerk Sal	38.25
A231-2250-162-2250 R	BR SpEd Para Salary	641.33
A232-2110-161-0100 R	CR SchISuppt Clerk Sal	1,105.94
A232-2110-173-0100 R	CR SchISuppt OT/Extra Hr	89.11
A300-2855-139-0855 R	HS Athletics Other Employ	264.27
A300-2855-441-0855 R	HS Athletics Officials Fe	222.35
A340-2110-141-0100 R	SHS SchISuppt Sub Tchr Sa	2,574.66
A340-2110-145-0100 R	SHS SchISuppt Proctors	1,640.01
A340-2250-131-2250 R	SHS SpEd Tchr Salary	4,343.28
A340-2250-162-2250 R	SHS SpEd Para Salary	69.80
A340-2810-157-0810 R	SHS Counselor Salary	5,560.95
A341-2020-150-0020 R	MHS Supr RegSch Admn Sal	6,844.80
A341-2110-145-0100 R	MHS SchISuppt Proctors	528.55
A341-2110-146-0100 R	MHS SchISuppt InSv Paymts	147.18
A341-2110-163-0100 R	MHS SchISuppt Security Sa	551.10
A341-2110-168-0100 R	MHS SchISuppt Clerk Subs	274.82
A341-2250-131-2250 R	MHS SpEd Tchr Salary	145.20
A410-2250-142-2251 R	SpEd Office Tutors	715.00
A420-2250-151-2255 R	SpEd Sv Speech Tchr Salar	1,507.89
A440-2830-131-0838 R	SPSV Behav Spec Sec Tchr	31.36
A440-2830-182-0833 R	SPSV CareerInt Aux Staff	535.98
A510-2010-140-0010 R	CURINS Curric Dev Pmts	5,307.92
A510-2010-161-0010 R	CURINS Clerk Salary	1,235.52
A511-2010-135-0058 R	STD Math InstrLdr Stp	248.20
A511-2250-135-0050 R	STD SpEd InstLdr Stp	248.50
A520-2830-150-0830 R	PS Admin Salary	2,495.35
A530-2630-150-0630 R	ITS Computer Inst AdmSal	1,668.42
A530-2630-151-0630 R	ITS Computer Inst Teacher	500.00
A540-2070-120-0173 R	ProfDev TC TOSA	2,027.84
A550-2060-161-0060 R	DAT Clerical/Secretarial	986.62
A550-2060-466-0060 R	DAT Mileage	27.85
A610-1310-400-0310 R	FIN BusAdmn Contr Svc	183.00
A640-1620-180-0620 R	OM Sup./Technical Sal.	425.25
A670-5510-175-0510 R	TRN Bus Driver Extra Hour	11,460.44
A670-5530-164-0530 R	TRN Maintenance/Custodial	1,323.69
A670-5530-173-0530 R	TRN Overtime/Extra Hr	1,286.51
A830-9089-802-0889 R	BEN Undist Longevity Awd	277,383.75

A640-1621-164-0621 R	OM Custodial Salary	-30,138.80	
A300-2855-150-0855 R	HS Athletics Admin Salary		515.50
A341-2110-161-0100 R	MHS SchISupt Clerk Sal		635.97
A520-2830-150-0830 R	PS Admin Salary		13,171.25
A610-1310-150-0310 R	FIN BusAdmn Salary		1,170.00
A620-1430-150-0430 R	PER Administrative Salry		13,605.65
A720-1240-150-0002 R	SUPT Admin Salaries		1,040.43
Total for Fund A - GENERAL FUND		-1,741,935.55	1,741,935.55

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

Giselle J. Reister
D. T. Kenney

Date of Treasurer's Report for BOE review

Date Completed

8/9/22

Person Completing

Cheryl Muscarella

PITTSFORD CENTRAL SCHOOL DISTRICT

TREASURER'S REPORT

July 31, 2022

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, 2022.

GENERAL FUND

- Interest earned totaled \$7,736. (see page 3).

SCHOOL LUNCH FUND

- The school lunch program had net operations of (\$35,739) for the month of July (see page 9).

MISCELLANEOUS REVENUES & CUSTODIAL FUNDS

- Activity was normal for the month of July (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 amendments to Title II & Title IV (see page 11).

CAPITAL, DEBT AND RESERVE FUNDS

- Capital and Debt Service Funds have an unencumbered balance of \$1,610,295 (see page 13).
- Reserve fund balances total \$39,842,022 (see page 13).

Respectfully submitted,



Leeanne G. Reister
Director of Finance

PITTSFORD CENTRAL SCHOOLS

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
July 31, 2022

GENERAL FUND	6/30/2022	Receipts	Disbursements	7/31/2022
	Balance			Balance
Cash in Banks - Checking	\$ 3,877,468.44	\$ 7,384,046.18	\$ 7,257,022.50	\$ 4,004,492.12
Money Market Account-Chase	5,121,943.88	1,485.54	3,000,000.00	2,123,429.42
Money Market Account- Key	59,666.89	1,400,002.04	1,400,000.00	59,668.93
Money Market Account- M & T	5,606,845.66	289.10	4,000,000.00	1,607,134.76
Money Market Account- CNB	136,927.10	7.62	-	136,934.72
Money Market Account- NYCLASS	4,120,027.90	4,222.51	-	4,124,250.41
Chase Purchasing Card	-	250,745.26	250,745.26	-
FSA/HRA Checking	1,040,264.05	1,264.23	43,541.96	997,986.32
Payroll Checking	56,085.16	1,582,134.77	1,603,905.32	34,314.61
Investments (See Schedule)	2,084,444.43	1,166.71	-	2,085,611.14
	\$ 22,103,673.51	\$ 10,625,363.96	\$ 17,555,215.04	\$ 15,173,822.43
RESERVES	6/30/2022	Receipts	Disbursements	7/31/2022
	Balance			Balance
Teachers Retirement Contribution	2,442,326.02	2,503.08	-	2,444,829.10
Capital Reserve	12,503,219.79	2,116.41	-	12,505,336.20
Bus Purchase Reserve	3,979,457.19	670.69	-	3,980,127.88
Consolidated Reserves Account	14,359,499.48	2,434.94	-	14,361,934.42
Instructional Technology Capital Reserve	1,310,569.32	222.23	-	1,310,791.55
	\$ 34,595,071.80	\$ 7,947.35	\$ -	\$ 34,603,019.15
SCHOOL LUNCH FUND	6/30/2022	Receipts	Disbursements	7/31/2022
	Balance			Balance
Cash in Banks - Checking	\$ 398,163.14	\$ 2,518.83	\$ 39,027.38	\$ 361,654.59
Money Market Account-NYCLASS	373,270.55	382.55	-	373,653.10
	\$ 771,433.69	\$ 2,901.38	\$ 39,027.38	\$ 735,307.69
CAPITAL FUND	6/30/2022	Receipts	Disbursements	7/31/2022
	Balance			Balance
Cash in Banks - Checking	\$ 189,714.85	\$ 1,400,005.27	\$ 1,253,688.06	\$ 336,032.06
Capital Reserve	5,554,624.67	500,000.00	798,300.00	5,256,324.67
Bus Purchase Reserve -Capital	1,578,192.00	-	-	1,578,192.00
	\$ 7,322,531.52	\$ 1,900,005.27	\$ 2,051,988.06	\$ 7,170,548.73
SPECIAL AID FUND	6/30/2022	Receipts	Disbursements	7/31/2022
	Balance			Balance
Cash in Banks - Checking	\$ 324,149.33	\$ 137,654.15	\$ 162,491.39	\$ 299,312.09
	\$ 324,149.33	\$ 137,654.15	\$ 162,491.39	\$ 299,312.09

PITTSFORD CENTRAL SCHOOLS

INVESTMENT SCHEDULES

As of July 31, 2022

GENERAL FUND

Date Purchased	Maturity Date	Bank of Deposit	Principal Amount	Interest Rate	Number of Days	Interest Income
7/25/2022	8/24/2022	CNB	2,085,611.14	0.72%	30	1,234.22
			<u>2,085,611.14</u>			<u>1,234.22</u>

Our current interest rates are as follows:

JP Morgan Chase Checking	0.00%-0.20%
JP Morgan Chase Money Market	0.55%
Key Checking	0.01%
Key Money Market	0.01%
NYCLASS Money Market	1.21%
Canandaigua National Bank Money Market	0.07%
M & T Money Market -General Fund	0.15%

PITTSFORD CENTRAL SCHOOLS

GENERAL FUND

Monthly Statement of Revenues

July 31, 2022

DESCRIPTION	BUDGETED REVENUES	REV. REC'D 7/31/2022	REV. REC'D TO DATE	ESTIMATED TO 6/30	OVER/(UNDER) BUDGET
Real Property Taxes	111,869,614.00	-	-	111,869,614.00	-
Other Payments in Lieu of Taxes	78,750.00	-	-	78,750.00	-
STAR Tax Relief Program	-	-	-	-	-
Interest & Penalties	100.00	-	-	100.00	-
County Sales Tax	6,125,200.00	-	-	6,125,200.00	-
Textbook Charges	600.00	-	-	600.00	-
Tuition - Individuals	-	-	-	-	-
Other Student Charges	5,000.00	-	-	5,000.00	-
Other Charges - Services	-	94.72	94.72	94.72	94.72
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	7,735.92	7,735.92	50,000.00	-
Rental of Real Property	40,000.00	-	-	40,000.00	-
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	35.00	35.00	1,000.00	-
Sale of Instructional Materials - Textbooks	-	-	-	-	-
Sale of Equipment	65,000.00	-	-	65,000.00	-
Insurance Recoveries	30,000.00	-	-	30,000.00	-
Other Compensation for Loss	1,000.00	125.00	125.00	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	580.00	580.00	40,000.00	-
Unclassified Revenues	155,000.00	22,678.88	22,678.88	155,000.00	-
State Aid - General Operating/Foundation Aid	18,309,262.00	6,476.32	6,476.32	18,309,262.00	-
State Aid - Excess Cost	604,945.00	-	-	604,945.00	-
State Aid - Building Aid	4,137,476.00	-	-	4,137,476.00	-
State Aid - Lottery Aid	-	-	-	-	-
State Aid - Lottery Grant	-	-	-	-	-
State Aid - Commercial Gaming Grant	-	-	-	-	-
State Aid - BOCES	3,492,199.00	-	-	3,492,199.00	-
State Aid - Textbooks	352,529.00	-	-	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	-	-	-	-	-
State Aid - Other Urban Suburban	1,019,150.00	-	-	1,019,150.00	-
Medicaid Assistance	50,000.00	6,476.31	6,476.31	50,000.00	-
Subtotal	\$ 147,506,831.00	\$ 44,202.15	\$ 44,202.15	\$ 147,506,925.72	\$ 94.72
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	\$ 44,202.15	\$ 44,202.15	\$ 149,598,882.72	\$ 94.72
Interest Allocated to Reserves	-	7,947.35	7,947.35	7,947.35	7,947
Reserve for Encumbrances	2,969,770.84	-	-	2,969,770.84	-
Adjusted Budgeted Revenues Total	\$ 152,568,558.84	\$ 52,149.50	\$ 52,149.50	\$ 152,576,600.91	\$ 8,042.07

PITTSFORD CENTRAL SCHOOLS

GENERAL FUND Schedule of Appropriated Expenses July 31, 2022

	ORIGINAL APPROPRIATIONS	TRANSFERS AND ADJUSTMENTS	REVISED APPROPRIATIONS	EXPENDITURES TO DATE	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCES
School Operations						
Elementary Schools	20,788,555.00	(12,750.88)	20,775,804.12	135,437.22	17,543,201.26	3,097,165.64
Middle School	15,922,065.00	(74,990.29)	15,847,074.71	99,451.75	13,467,966.00	2,279,656.96
High School	21,977,859.00	502,085.90	22,479,944.90	188,686.94	17,878,378.77	4,412,879.19
Total School Operations	58,688,479.00	414,344.73	59,102,823.73	423,575.91	48,889,546.03	9,789,701.79
Central Student Programs & Services						
Special Education Office	644,603.00	24,280.36	668,883.36	34,452.97	336,793.11	297,637.28
Special Education Services	1,338,243.00	-	1,338,243.00	-	1,032,601.03	305,641.97
Out of District Spec. Ed Programs	6,796,995.00	322,174.44	7,119,169.44	-	6,530,143.61	589,025.83
Special Services	1,273,672.00	-	1,273,672.00	14,254.42	891,357.48	388,060.10
Summer Programs	30,000.00	-	30,000.00	-	26,000.00	4,000.00
Non Public Services	405,895.00	14,692.56	420,587.56	2,440.33	345,468.86	72,678.37
BOCES	480,000.00	1,862.74	481,862.74	(0.09)	481,862.83	-
Total Central Programs & Services	10,969,408.00	363,010.10	11,332,418.10	51,147.63	9,644,226.92	1,637,043.55
Instructional Services						
Curriculum & Instruction Services	845,257.00	72,458.58	917,715.58	41,601.72	567,643.47	308,470.39
Standards of Performance	590,309.00	-	590,309.00	2,891.95	350,338.90	237,078.15
Pupil Services Office	376,731.00	1,389.78	378,120.78	33,951.63	293,717.15	50,452.00
Instructional Technology Services	1,748,581.00	378,918.91	2,127,499.91	98,625.43	1,598,978.92	429,895.56
Professional Development Services	235,210.00	214.78	235,424.78	8,963.07	186,308.31	40,153.40
Data Team	491,502.00	-	491,502.00	51,827.32	387,263.92	52,410.76
Total Instructional Services	4,287,590.00	452,982.05	4,740,572.05	237,861.12	3,384,250.67	1,118,460.26
Support Services						
Finance Services	1,053,381.00	18,597.76	1,071,978.76	108,147.58	596,186.09	367,645.09
Personnel Services	540,084.00	8,605.72	548,689.72	43,005.70	392,819.80	112,864.22
Public Information Services	322,915.00	15,321.10	338,236.10	23,156.42	264,479.10	50,600.58
Operations and Maintenance	8,921,394.00	894,244.51	9,815,638.51	381,141.21	6,375,277.70	3,059,219.60
Printing and Mailing Services	258,900.00	4,351.17	263,251.17	-	171,261.17	91,990.00
Support Services Technology	1,556,229.00	867,564.93	2,423,793.93	-	2,257,919.09	165,874.84
Transportation Services	5,092,721.00	83,282.95	5,176,003.95	128,130.42	3,500,952.17	1,546,921.36
Total Support Services	17,745,624.00	1,891,968.14	19,637,592.14	683,581.33	13,558,896.12	5,395,115.69
Central Administration						
Board of Education	60,411.00	1,530.05	61,941.05	992.50	30,033.04	30,915.51
Superintendent's Office	431,999.00	60.78	432,059.78	50,945.60	343,941.05	37,173.13
Total Central Administration	492,410.00	1,590.83	494,000.83	51,938.10	373,974.09	68,088.64
Undistributed Expenses						
Debt Service & Interfund Transfers	10,726,825.00	-	10,726,825.00	465,625.00	10,076,200.00	185,000.00
Insurance & Fees	1,716,384.00	84,569.80	1,800,953.80	92,747.35	1,221,866.45	486,340.00
Employee Benefits	44,972,068.00	(238,694.81)	44,733,373.19	403,779.07	40,196,070.49	4,133,523.63
Total Undistributed Expenses	57,415,277.00	(154,125.01)	57,261,151.99	962,151.42	51,494,136.94	4,804,863.63
TOTAL	149,598,788.00	2,969,770.84	152,568,558.84	2,410,255.51	127,345,029.77	22,813,273.56

Transfers and Adjustments Detail:

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

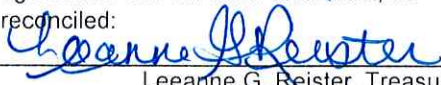
PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF JULY 2022
General Fund Accounts (Checking and Money Market)

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Jul	BEGINNING BALANCE			<u>20,019,229.08</u>
	Receipts:			
	Taxes & Tax Items			
	Payroll Funding	1,578,625.11		
	Local Revenues	372,505.99		
	FSA Deductions	1,264.23		
	Federal Aid - Medicaid	12,952.63		
	Interest	6,563.94		
	Net Transfers	8,650,745.26		
	Total Receipts:			<u>10,622,657.16</u>
	Disbursements:			
	EFT/Wire Transfers		408,635.38	
	General Fund Checks #263407-263641		3,606,184.56	
	ACH #001212-001241		16,232.40	
	Transfer to Capital Re: DT/DF		1,400,000.00	
	Payroll Checks & Direct Deposits		1,566,159.22	
	Payroll Funding		1,441,484.68	
	Transfer- Debt Service		465,625.00	
	Void Checks		(1,391.55)	
	Net Transfers		8,650,745.26	
	Total Disbursements:			<u>(17,553,674.95)</u>
31-Jul	ENDING BALANCE	<u>\$ 10,622,657.16</u>	<u>\$ 17,553,674.95</u>	<u>13,088,211.29</u>

BANK RECONCILIATION

BALANCE PER BANK:	15,812,007.89
ADD: Outstanding Transfers	
Outstanding Deposits	
NSF ACH/Checks	
SUBTRACT:	
Outstanding Checks	(2,720,714.90)
Outstanding FSA Withdrawals	(3,081.70)
ADJUSTED BANK BALANCE	<u>13,088,211.29</u>
BALANCE PER BOOKS	<u>13,088,211.29</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 2022
 Capital Reserve, Capital Instructional Technology Reserve and Bus Purchase Reserve Accounts

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Jul	BEGINNING BALANCE			<u>\$17,793,246.30</u>
	Receipts:			
	Transfer from General: Bus Purchase Aid Res.			
	Interest - Bus Purchase Reserve	670.69		
	Interest - Capital Reserve	2,116.41		
	Interest - Capital IT Reserve	222.23		
	Net Transfers			
	Total Receipts:			<u>3,009.33</u>
	Disbursements:			
	Transfer to Capital Fund: IT Capital Reserve			
	Net Transfers			
	Total Disbursements:			<u>-</u>
31-Jul	ENDING BALANCE	<u>\$ 3,009.33</u>	<u>\$ -</u>	<u>17,796,255.63</u>

BANK RECONCILIATION

BALANCE PER BANK:	17,796,255.63
ADD:	
Transfer from General	-
SUBTRACT:	
Outstanding Checks	
ADJUSTED BANK BALANCE	<u>17,796,255.63</u>
BALANCE PER BOOKS	<u>17,796,255.63</u>

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 Leeanne G. Reister, Treasurer

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 Deborah L. Carpenter, School District Clerk

**PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF JULY 2022**

**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			\$	16,801,825.50
	Receipts:				
	Transfer from General Fund (Tax Cert Resolution)				
	Interest - Reserve for Liability		203.48		
	Interest -Tax Certiorari		552.87		
	Interest- Unemployment Insurance		401.07		
	Interest- Employee Benefit & Accrued Liabilities		464.74		
	Interest- Employee Retirement Contribution		357.34		
	Interest- Teachers Retirement Contribution		2,503.08		
	Interest- Workers' Compensation		84.18		
	Interest- Insurance Reserve		371.26		
	Transfers				
	Total Receipts:				4,938.02
	Disbursements:				
	EFT Withdrawals				
	Transfer to General Fund: Appropriations				
	Transfers				
	Total Disbursements:				-
31-Jul	ENDING BALANCE		\$ 4,938.02	\$ -	16,806,763.52

BANK RECONCILIATION

BALANCE PER BANK:	16,806,763.52
ADD:	
SUBTRACT:	
Outstanding Checks	
 ADJUSTED BANK BALANCE	16,806,763.52
BALANCE PER BOOKS	16,806,763.52

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
July 31, 2022**

	7/1/2022			7/31/2022
	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
Consolidated Payroll	814.34	933,761.75	933,761.75	814.34
Net 1099R Distributions	-	-	-	-
United Way	-	-	-	-
NYS Employee Retirement	39,475.16	13,882.12	37,746.10	15,611.18
Income Protection (LTD)	-	-	-	-
Hospital Insurance	-	-	-	-
AFLAC	-	-	-	-
Life Insurance	-	6.52	6.52	-
NYS Income Tax	(26.14)	55,242.92	55,216.78	-
Federal Income Tax	(78.53)	121,161.32	121,082.79	-
Federal Income Tax-1099R	-	-	-	-
Earned Income Credit	-	-	-	-
Income Execution	818.07	2,016.15	2,016.15	818.07
Association Dues	-	-	-	-
Social Security	(138.76)	219,910.96	219,772.20	-
Teacher Loans	-	461.50	461.50	-
Tax Sheltered Annuities	4,213.38	227,595.14	225,745.14	6,063.38
Flex Benefits-Medical Exp.	25,355.41	3,151.98	26,036.72	2,470.67
Flex Benefits-Dependent Care	30,490.08	625.02	7,793.68	23,321.42
Flex Benefits-Management Fee	-	15.69	10.46	5.23
529 College Savings	-	-	-	-
HSA Accounts	-	6,457.00	6,477.00	(20.00)
Health Fund Reserve	985,295.48	-	12,209.56	973,085.92
TOTALS:	\$ 1,086,218.49	\$ 1,584,288.07	\$ 1,648,336.35	\$ 1,022,170.21

PITTSFORD CENTRAL SCHOOLS
SCHOOL LUNCH FUND
Monthly Operating Report
July 31, 2022

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	\$ -	\$ -	\$ -	\$ -
OTHER CAFETERIA SALES	-	-	-	-
REBATES	-	138.65	-	138.65
INTEREST INCOME	382.55	10.10	382.55	10.10
INSURANCE/OTHER COMP	-	-	-	-
MISCELLANEOUS INCOME	-	-	-	-
TRANSFER FROM GENERAL	-	-	-	-
TOTAL REVENUES:	\$ 382.55	\$ 148.75	\$ 382.55	\$ 148.75

EXPENDITURES

SALARIES	\$ 16,398.08	\$ 15,962.84	\$ 16,398.08	\$ 15,962.84
EQUIPMENT	-	-	-	-
CONTRACTUAL/BOCES	-	-	-	-
FOOD & MILK USED	-	-	-	-
REPAIRS	-	-	-	-
TRAVEL/MILEAGE	-	-	-	-
SUPPLIES	-	-	-	-
BENEFITS	19,723.89	20,923.91	19,723.89	20,923.91
TOTAL EXPENDITURES:	\$ 36,121.97	\$ 36,886.75	\$ 36,121.97	\$ 36,886.75

NET OPERATIONS:	\$ (35,739.42)	\$ (36,738.00)	\$ (35,739.42)	\$ (36,738.00)
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OTHER ITEMS AFFECTING FUND BALANCE

Cumulative Change in Reserve for Supplies Inventory	\$ -	\$ -
Change in Fund Balance:	(35,739.42)	(36,738.00)
Fund Balance at July 1	\$ 638,971.21	\$ 545,792.72
Fund Balance to date	\$ 603,231.79	\$ 509,054.72

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

Loss of State Aid (National Lunch & Breakfast Program)	\$0	Free, Reduced & Paid
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PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF JULY 2022

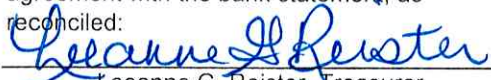
School Lunch Fund

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Jul	BEGINNING BALANCE			<u>\$ 771,433.69</u>
	Receipts:			
	Daily Deposits	-		
	Prepays- School Lunch Office	3.00		
	Prepaid- via NutriKids/Heartland	380.55		
	Other Sales-Vending	2,135.28		
	Catering	-		
	Miscellaneous	-		
	Transfer from General re: DT/DF	-		
	Interest	382.55		
	Net Transfers	-		
	Total Receipts:			<u>2,901.38</u>
	Disbursements:			
	EFT/Wire Transfers		-	
	Check # 203523-203532		21,371.32	
	Payroll Funding		17,656.06	
	Void Checks		-	
	Transfer to General re: DT/DF		-	
	Net Transfers		-	
	Total Disbursements:			<u>(39,027.38)</u>
31-Jul	ENDING BALANCE	<u>\$ 2,901.38</u>	<u>\$ 39,027.38</u>	<u>735,307.69</u>

BANK RECONCILIATION

BALANCE PER BANK:		751,929.21
ADD:	Outstanding Deposits	80.00
	NSF Check	200.00
	Outstanding Transfer	
SUBTRACT:		
	Outstanding Checks	(16,901.52)
ADJUSTED BANK BALANCE		<u>735,307.69</u>
BALANCE PER BOOKS		<u>735,307.69</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, 2022

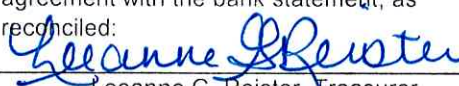
DESCRIPTION	ORIGINAL BUDGET/REVENUES	PRIOR YR EXPENDITURES	CURRENT YR EXPENDITURES	O/S ENCUMBRANCES	UNENCUMBERED BALANCES	GRANT ADMINISTRATORS
SERVICES FOR FEES						
Driver Education (Cumulative Balance)	80,306.25	-	7,729.69	240.86	72,335.70	Student Services
Summer Enrichment (Cumulative Balance)	20,229.20	-	-	-	20,229.20	
Summer Enrichment (2022-23)	65,765.20	5,446.43	17,654.49	8,647.29	34,016.99	
IDEA 611 (07/01/22-06/30/23)	1,268,038.00	-	27,057.20	808,033.36	432,947.44	Special Education
Covers special education expenditures						
IDEA 619 (07/01/22-06/30/23)	35,565.00	-	-	17,701.04	17,863.96	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
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)	112,806.00	88,987.09	777.49	9,810.60	13,230.82	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	220.00	5,574.98	23,814.78	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)	12,664.24	249.03	-	888.79	11,526.42	Student Services
Provides resources to increase the capacity of local agencies						
TEACHER CENTER GRANT 2022-23	65,867.00	-	10,163.20	5,075.11	50,628.69	Teacher Center
Provides staff development opportunities for teachers						
SPECIAL ED SUMMER PROGRAMS 4408	425,000.00	-	-	178,912.00	246,088.00	Special Education
Payments for tuition to BOCES and outside providers of summer special education programs.						
SPECIAL ED SUMMER PROGRAM-In District	325,000.00	-	61,985.95	104,267.85	158,746.20	Special Education
Expenses for staff and materials for state approved in-district special education summer program.						
SPECIAL ED SUMMER PROGRAM-Related Services	15,000.00	-	975.84	-	14,024.16	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	13,097.88	94,835.55	996,892.17	Student Services
AMERICAN RESCUE PLAN 611 GRANT	265,089.00	129,186.00	-	65,641.00	70,262.00	Special Education
AMERICAN RESCUE PLAN 619 GRANT	29,267.00	7,767.04	-	2,798.91	18,701.05	Special Education
Provides resources to address the COVID-19 impact on schools						
CRRSA - ESSER II FUND	4,593,034.00	1,864,079.75	2,347.68	554,422.61	2,172,183.96	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	-	119,037.00	520,228.94	Student Services
provides grants to Governors for the purpose of providing educational agencies with emergency assistance to address the impact of Covid-19						
STATE SUPPORTED SCHOOLS	-	-	-	-	-	Spec Ed/Business Office
4211 Schools for the Blind and Deaf						
TOTALS :	9,554,979.89	2,542,750.14	142,009.42	1,975,886.95	4,894,333.38	

PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF JULY 2022

Special Aid Funds

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Jul	BEGINNING BALANCE			\$ 324,149.33
	Receipts:			
	Local Revenues	17,330.00		
	State Aid/Federal Aid	120,324.15		
	Transfer from General (20% funding)			
	Transfer from General DT/DF			
	Transfer to Special Aid Fund: write offs			
	Net Transfers			
	Total Receipts:			137,654.15
	Disbursements:			
	EFT/Wire Transfers			
	Check # 206323-206347		43,007.02	
	Transfer to General Fund re: DT/DF			
	Void Checks/Stop Payments/NSF Checks			
	Payroll Funding		119,484.37	
	Net Transfers			
	Total Disbursements:			(162,491.39)
31-Jul	ENDING BALANCE	\$ 137,654.15	\$ 162,491.39	299,312.09

BANK RECONCILIATION	
BALANCE PER BANK:	339,296.75
ADD: Outstanding Deposit	
SUBTRACT:	
Outstanding Checks	(39,984.66)
ADJUSTED BANK BALANCE	299,312.09
BALANCE PER BOOKS	299,312.09

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, 2022

DESCRIPTION	PRIOR YEAR APPROPRIATIONS	PROJECT EXPENDITURES	EXPENDITURES	O/S ENCUMBRANCES	UNENCUMBERED BALANCES
Bus Purchases 2022-23	1,578,192.00	-	-	1,578,191.66	0.34
Capital 18-19 Funded by General Fund	250,000.00	237,425.00		12,575.00	-
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	2,480.00	162,564.89	32,511.74
Capital 22-23 Funded by General Fund	600,000.00	-	-	-	600,000.00
Capital Funded by Reserve - May 2021	6,000,000.00	743,675.33	10,403.62	4,268,137.80	977,783.25
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	1,249,351.62	6,930,238.46	1,610,295.33
Debt Service	9,936,825.00	-		9,936,825.00	-
TOTALS :	22,383,591.00	2,656,880.59	1,249,351.62	16,867,063.46	1,610,295.33

RESERVE BALANCES July 31, 2022

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		670.69		4,980,127.88
Capital Reserve	15,126,566.79		2,116.41		15,128,683.20
Instructional Technology Capital Reserve	1,810,569.32		222.23		1,810,791.55
Insurance Reserve	2,189,412.39		371.26		2,189,783.65
Unemployment Insurance Reserve	2,365,213.41		401.07		2,365,614.48
Reserve for Liability	1,199,996.12		203.48		1,200,199.60
Reserve for Tax Certiorari	3,260,445.83		552.87		3,260,998.70
Employee Benefit & Accrued Liability Reserve	3,240,692.02	(400,000.00)	464.74		2,841,156.76
Reserve for Retirement Contributions	2,407,348.14	(300,000.00)	357.34		2,107,705.48
Reserve for Teacher Retirement Contributions	3,407,982.02		2,503.08		3,410,485.10
Workers' Compensation Reserve	596,391.57	(50,000.00)	84.18		546,475.75
TOTALS :	40,584,074.80	(750,000.00)	7,947.35	-	39,842,022.15

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 2022**

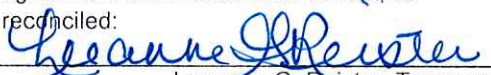
Capital

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Jul	BEGINNING BALANCE			<u>\$ 7,322,531.52</u>
	Receipts:			
	Transfer from General Fund re: Due to/from	1,400,000.00		
	Transfer from General Fund re: Bus Purch. Reserve			
	BAN Proceeds			
	Interest	5.27		
	Net Transfers	500,000.00		
	Total Receipts:			<u>1,900,005.27</u>
	Disbursements:			
	EFT/Wire Transfers			
	Transfer to Capital Reserve re: Closing of Project			
	Capital Checks-# 60169-60171		1,253,688.06	
	Capital Reserve Checks #000926		298,300.00	
	Bus Purchase Reserve Checks #			
	Net Transfers		500,000.00	
	Total Disbursements:			<u>(2,051,988.06)</u>
31-Jul	ENDING BALANCE	<u>\$ 1,900,005.27</u>	<u>\$ 2,051,988.06</u>	<u>7,170,548.73</u>

BANK RECONCILIATION

BALANCE PER BANK:	7,187,768.79
ADD:	
SUBTRACT:	
Outstanding Checks	(17,220.06)
ADJUSTED BANK BALANCE	<u>7,170,548.73</u>
BALANCE PER BOOKS	<u>7,170,548.73</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 2022

Miscellaneous Revenue Accounts

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Jul	BEGINNING BALANCE			<u>\$ 164,888.09</u>
	Receipts:			
	Miscellaneous -Dividend & Local Money	500.00		
	Total Receipts:			<u>500.00</u>
	Disbursements:			
	Checks 200769		295.12	
	Void Checks			
	Total Disbursements:			<u>(295.12)</u>
31-Jul	ENDING BALANCE	<u>\$ 500.00</u>	<u>\$ 295.12</u>	<u>165,092.97</u>

BANK RECONCILIATION

BALANCE PER BANK:	171,418.09
ADD:	
Outstanding Transfer from General NSF Check	
SUBTRACT:	
Outstanding Checks	(6,325.12)
ADJUSTED BANK BALANCE	<u>165,092.97</u>
BALANCE PER BOOKS	<u>165,092.97</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 2022


Custodial Accounts

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

BANK RECONCILIATION

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

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, 2022

Miscellaneous Revenue Accounts	BEGINNING BALANCE 7/1/2022	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 7/31/2022
Special Revenue Funds (Scholarships/Grants)	164,888.09	500.00	295.12	165,092.97

Custodial Accounts	BEGINNING BALANCE 7/1/2022	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 7/31/2022
Sales Tax	-	-	-	-

Extraclassroom Accounts	BEGINNING BALANCE 7/1/2022	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 7/31/2022
Allen Creek Elementary	1,523.62	-	-	1,523.62
Jefferson Road Elementary	2,277.46	-	-	2,277.46
Mendon Center Elementary	17,643.80	-	-	17,643.80
Park Road Elementary	3,305.43	-	-	3,305.43
Thornell Road Elementary	3,661.10	1,228.00	1,228.00	3,661.10
Barker Road Middle School	53,181.47	-	-	53,181.47
Calkins Road Middle School	47,464.84	-	-	47,464.84
Sutherland High School	58,919.71	45.00	-	58,964.71
Mendon High School	99,356.18	4,362.49	3,862.49	99,856.18
TOTALS :	287,333.61	5,635.49	5,090.49	287,878.61

PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF JULY 2022


Debt Service Fund

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Jul	BEGINNING BALANCE			\$ 2,766,691.39
	Receipts:			
	Transfer from General Fund (per appropriations)	465,625.00		
	Interest	436.06		
	Net Transfers			
	<u>Total Receipts:</u>			<u>466,061.06</u>
	Disbursements:			
	Depository Trust Company (Wires)			
	Net Transfers			
	<u>Total Disbursements:</u>			<u>-</u>
31-Jul	ENDING BALANCE	<u>\$ 466,061.06</u>	<u>\$ -</u>	<u>3,232,752.45</u>

BANK RECONCILIATION

BALANCE PER BANK:	<u>3,232,752.45</u>
ADD:	
SUBTRACT:	
ADJUSTED BANK BALANCE	<u>3,232,752.45</u>
BALANCE PER BOOKS	<u>3,232,752.45</u>

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



Leeanne G. Reister, Treasurer

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

Deborah L. Carpenter, School District Clerk

PITTSFORD CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report
Fiscal Year: 2023

Current Appropriation - Effective From: 07/01/2022 To: 07/31/2022

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
07/05/2022	000175	TO COVER THE COST OF NURSE'S OFFICE SUPPLIES	A231-2110-500-0100 R	BR SchISuppt Supplies	-96.73	
			A231-2815-200-0815 R	BR HealthSv Equipment		96.73
07/14/2022	000311	To provide funds for pending database subscription order for 2022-2023.	A340-2610-500-0610 R	SHS Library Supplies	-476.78	
			A340-2610-400-0610 R	SHS Library Contr Svc		476.78
07/01/2022	000314	To purchase health supplies	A115-2110-500-0100 R	PR SchISuppt Supplies	-146.27	
			A115-2815-500-0815 R	PR HealthSv Supplies		146.27
07/01/2022	000316	to cover EMCC expenses	A830-9030-800-0802 R	BEN Social Security	-208,720.00	
			A300-2280-490-0280 R	HS Career Tech BOCES Svc		208,720.00
07/01/2022	000349	To provide funds for the purchase of library books.	A112-2610-500-0610 R	AC Library Supplies	-1,172.33	
			A112-2610-481-0610 R	AC Library Textbooks		1,172.33
07/11/2022	000350	To provide funds for art supplies	A112-2110-500-0110 R	AC Tch RegSch Supplies	-5.33	
			A112-2110-500-0113 R	AC Art Supplies		5.33
07/01/2022	000518	To cover health supply price increases.	A113-2110-500-0100 R	JR SchISuppt Supplies	-552.73	
			A113-2815-500-0815 R	JR HealthSv Supplies		552.73
07/01/2022	000628	for Gradecam renewal	A341-2110-500-0100 R	MHS SchISuppt Supplies	-1,000.00	
			A530-2630-464-0630 R	ITS Computer Inst Softwar		1,000.00
07/01/2022	000645	To provide funds for retuning test booklets	A550-2060-500-0060 R	DAT Supplies & Materials	-500.00	
			A550-2060-400-0060 R	DAT Contracted Services		500.00
07/01/2022	000924	BOCES training for Erik H.	A550-2060-422-0060 R	DAT Consultants	-1,000.00	
			A550-2060-490-0060 R	DAT BOCES		1,000.00
07/01/2022	001706	To move budgeted paper money to correct code.	A115-2110-505-0100 R	PR SchI Suppt Print Cart	-7,000.00	
			A115-2110-506-0100 R	PR SchI Suppt Copy Paper		7,000.00
07/01/2022	001747	To move budgeted supply money from textbook code.	A100-2110-480-0136 R	ES InstrChall Textbooks	-2,000.00	
			A100-2110-500-0136 R	ES InstrChall Supplies		2,000.00

07/07/2022	001783	Request for Budget Transfer to pay for Databases for MHS Library. Purchase to be made through BOCES, which is under it's own budget code. This request covers four purchase orders - PND-01056, PND-01058, PND-01060, AND PND-01062.	A341-2610-400-0610 R	MHS Library Contr Svc	-8,246.68	
			A341-2610-490-0610 R	MHS Library BOCES Service		8,246.68
07/07/2022	001891	TO PROVIDE FUNDS FOR BOCES PO	A232-2020-465-0020 R	CR Supr RegSch Trav Conf	-225.00	
			A232-2020-490-0020 R	CR Supr RegSch BOCES		225.00
07/07/2022	002253	move funds for Byrdseed membership.	A100-2110-465-0136 R	ES InstrChall Trav Conf	-40.00	
			A100-2110-468-0136 R	ES InstrChall Memberships		40.00
07/07/2022	002292	transfer funds from 113-2110-500-0100 to 113-2815-500-0815 to cover health supplies	A113-2110-500-0100 R	JR SchISuppt Supplies	-686.35	
			A113-2815-500-0815 R	JR HealthSv Supplies		686.35
07/11/2022	002594	To cover the cost of rebinding 30 books from the Business Dept.	A341-2110-500-0100 R	MHS SchISuppt Supplies	-418.50	
			A341-2110-423-0100 R	MHS SchISuppt Rebinding		418.50
07/11/2022	002649	to cover bottled water for PRE nurse's office and TRE faculty lounge, where potable water is not available	A640-1620-400-0620 R	OM Contracted Services	-60.00	
			A640-1620-500-0620 R	OM Supplies	-780.00	
			A115-2110-400-0100 R	PR SchISuppt Contr Svc		30.00
			A115-2110-500-0100 R	PR SchISuppt Supplies		120.00
			A117-2110-400-0100 R	TR SchISuppt Contr Svc		30.00
			A117-2110-500-0100 R	TR SchISuppt Supplies		660.00
07/13/2022	002650	TO COVER FUNDS FOR PAPER PURCHASE FROM SPECIAL ED	A231-2250-500-2250 R	BR SpEd Supplies	-129.76	
			A231-2110-506-0100 R	BR SchISuppt Copy Paper		129.76
07/13/2022	003194	TO REVERSE PREVIOUS INCORRECT BUDGET TRANSFER 000175	A231-2815-200-0815 R	BR HealthSv Equipment	-96.73	
			A231-2110-500-0100 R	BR SchISuppt Supplies		96.73
07/14/2022	003315	TO COVER THE COST OF NURSE'S OFFICE SUPPLIES	A231-2110-500-0100 R	BR SchISuppt Supplies	-96.73	
			A231-2815-500-0815 R	BR HealthSv Supplies		96.73
07/14/2022	003358	To pay for Shred it services	A115-2110-500-0100 R	PR SchISuppt Supplies	-450.00	
			A115-2110-400-0100 R	PR SchISuppt Contr Svc		450.00
07/15/2022	003953	FOR MCE SCHOOL FOLDERS FOR K-3 FUNDED BY PTSA DONATION	A830-9060-800-0868 R	BEN Medicare Part B	-580.00	
			A114-2110-500-0110 R	MC Tch RegSch Supplies		580.00
07/18/2022	004147	To cover cost of textbooks	A113-2610-500-0610 R	JR Library Supplies	-88.15	
			A113-2110-480-0110 R	JR Tch RegSch Textbooks		88.15
07/19/2022	004335	TO PROVIDE FUNDS FOR DEPARTMENT PAPER ORDERS	A232-2110-500-0152 R	CR English Supplies	-34.79	
			A232-2110-500-0158 R	CR Math Supplies	-9.84	
			A232-2110-500-0176 R	CR Science Supplies	-47.11	
			A232-2110-506-0100 R	CR SchISuppt Copy Paper		91.74

07/27/2022	004462	TO PROVIDE FUNDS FOR TECHNOLOGY ORDER	A232-2110-500-0100 R	CR SchISuppt Supplies	-60.51	
			A232-2110-500-0149 R	CR Technology Supplies		60.51
07/21/2022	004748	To cover repairs & cleaning.	A113-2110-500-0100 R	JR SchISuppt Supplies	-500.00	
			A113-2110-455-0164 R	JR Music Instr Equip Rpr		500.00
07/21/2022	004759	To pay for piano tuning	A115-2110-500-0100 R	PR SchISuppt Supplies	-100.00	
			A115-2110-419-0165 R	PR Music Vocal Piano Tune		100.00
07/22/2022	004880	Please transfer \$100.00 from 113-2110-500-0100 to 113-2110-419-0165 to cover piano tuning.	A113-2110-500-0100 R	JR SchISuppt Supplies	-100.00	
			A113-2110-419-0165 R	JR Music Vocal Piano Tune		100.00
07/25/2022	006202	To pay for Zaner Bloser HW textbooks	A115-2110-500-0100 R	PR SchISuppt Supplies	-691.64	
			A115-2110-480-0110 R	PR Tch RegSch Textbooks		691.64
07/25/2022	006243	TO COVER THE COST OF PIANO TUNING FOR SHS	A340-2110-500-0100 R	SHS SchISuppt Supplies	-100.00	
			A340-2110-419-0165 R	SHS Music Vocal Piano Tun		100.00
07/25/2022	006559	BT July 2022	A470-2110-490-0110 R	BOCES Tch RegSch Sv	-30,213.00	
			A112-2110-493-0110 R	AC Tch RegSch Yng Aud-Cul		3,775.00
			A113-2110-493-0110 R	JR Tch RegSch Yng Aud-Cul		4,096.00
			A114-2110-493-0110 R	MC Tch RegSch Yng Aud-Cul		3,255.00
			A115-2110-493-0110 R	PR Tch RegSch Yng Aud-Cul		2,389.00
			A117-2110-493-0110 R	TR Tch RegSch Yng Aud-Cul		3,489.00
			A231-2110-493-0110 R	BR Tch RegSch Yng Aud-Cul		5,550.00
			A232-2110-493-0110 R	CR Tch RegSch Yng Aud-Cul		4,659.00
			A340-2110-493-0110 R	SHS Tch RegSch Yng Aud-Cu		1,500.00
			A341-2110-493-0110 R	MHS Tch RegSch YngAud-Cul		1,500.00
07/26/2022	006562	TO COVER THE COST OF PO # PND-01507 - CONJUGEMOS SUBSCRIPTION	A340-2110-500-0134 R	SHS World Lang Supplies	-105.00	
			A340-2110-400-0134 R	SHS World Lang Contr Svc		105.00
07/29/2022	006673	TO COVER THE COST OF WORLD LANGUAGE SUBSCRIPTION - YABLA - PO #PND-01503	A340-2110-500-0134 R	SHS World Lang Supplies	-99.95	
			A340-2110-400-0134 R	SHS World Lang Contr Svc		99.95
07/27/2022	006675	To renew airwatch licenses.	A530-2630-491-0630 R	ITS-Comp Equip BOCES	-4,945.43	
			A530-2630-400-0630 R	ITS Computer Inst ContrSv		4,945.43
07/28/2022	006722	To pay for special ed textbooks	A115-2110-500-0100 R	PR SchISuppt Supplies	-129.32	
			A115-2110-480-0110 R	PR Tch RegSch Textbooks		129.32
07/28/2022	006804	To provide funds for repairs	A341-2110-500-0149 R	MHS Technology Supplies	-50.00	
			A341-2110-455-0149 R	MHS Technology Equip Rpr		50.00
07/28/2022	006829	To pay for book of the Month	A115-2110-500-0100 R	PR SchISuppt Supplies	-161.90	

07/29/2022	006900	TO COVER COST OF CONTRACTUALSERVICES (DR. TUIITE)	A115-2610-500-0610 R	PR Library Supplies		161.90
			A440-2815-433-0815 R	SPSV HealthSv Contractual	-353.40	
			A440-2815-400-0815 R	SPSV HealthSv SchPhys Con		353.40
07/31/2022	007117	To Cover costs of World Language Teachers	A113-2110-121-0167 R	JR PhysEd Tchr Salary	-25,523.00	
			A117-2110-121-0110 R	TR Tch RegSch 1-3	-40,000.00	
			A231-2110-131-0158 R	BR Math Tchr Salary	-50,000.00	
			A231-2110-131-0176 R	BR Science Tchr Salary	-50,000.00	
			A340-2110-131-0158 R	SHS Math Tchr Salary	-50,000.00	
			A340-2110-131-0182 R	SHS SocStudies Tchr Sal	-60,000.00	
			A341-2110-131-0134 R	MHS World Lang Tchr Sal	-50,000.00	
			A341-2110-131-0152 R	MHS English Tchr Sal	-50,000.00	
			A341-2110-131-0158 R	MHS Math Tchr Salary	-65,000.00	
			A340-2110-131-0134 R	SHS World Lang Tchr Sal		440,523.00
07/31/2022	009241	To provide funds for negative budget codes	A650-1670-492-0670 R	Print & Mail Print Servs.	-1,162.56	
			A620-1430-492-0430 R	PER Print Services		431.28
			A720-1240-492-0002 R	SUPT Print Services		731.28
07/31/2022	009972	To provide funds for negative budget codes	A670-5530-166-0530 R	TRN Mechanic Salaries	-6.00	
			A670-5530-164-0530 R	TRN Maintenance/Custodial		6.00
07/31/2022	009973	TO COVER ANTICIPATED BOCES SERVICES FOR 2022-23	A830-9060-800-0809 R	BEN Hospital Medical	-30,212.91	
			A470-2110-490-0110 R	BOCES Tch RegSch Sv		30,212.91
			Total for Fund A - GENERAL FUND		-744,174.43	744,174.43

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

Cheranne Reutter

AL / VG

Date of Treasurer's Report for BOE review

October 18, 2022

Date Completed

9/12/22

Person Completing

Cheryl Muccanella

PITTSFORD CENTRAL SCHOOL DISTRICT

TREASURER'S REPORT

August 31, 2022

The following reports have been prepared by the Assistant Director of Finance, Holly Evans, in accordance with the Uniform System of Accounts for School Districts as required by the New York State Department of Audit and Control. These reports represent the financial status of the District as of August 31, 2022.

GENERAL FUND

- The District received their proportionate share of 2nd Quarter Sales Tax from Monroe County in the amount of \$1,862,871 (see page 3).
- The District received the August Excess Cost Aid Receivable of \$414,784 (see page 3).

SCHOOL LUNCH FUND

- The school lunch program had net operations of (\$40,578) for the month of August (see page 9).

MISCELLANEOUS REVENUES & CUSTODIAL FUNDS

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

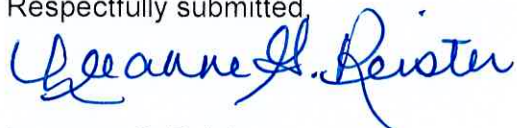
SPECIAL AID FUND

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

CAPITAL, DEBT AND RESERVE FUNDS

- Capital and Debt Service Funds have an unencumbered balance of \$1,617,492 (see page 13).
- Reserve fund balances total \$39,854,018. The reserve cash balances do not equal the reserve fund balances due to the timing of moving actual cash of approved transfers in October (see page 13).

Respectfully submitted



Leeanne G. Reister
Director of Finance

PITTSFORD CENTRAL SCHOOLS

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS August 31, 2022

GENERAL FUND

	7/31/2022 Balance	Receipts	Disbursements	8/31/2022 Balance
Cash in Banks - Checking	\$ 4,004,492.12	\$ 4,860,879.99	\$ 5,621,991.15	\$ 3,243,380.96
Money Market Account-Chase	2,123,429.42	991.34	-	2,124,420.76
Money Market Account- Key	59,668.93	0.51	-	59,669.44
Money Market Account- M & T	1,607,134.76	204.75	-	1,607,339.51
Money Market Account- CNB	136,934.72	8.67	-	136,943.39
Money Market Account- NYCLASS	4,124,250.41	6,604.16	-	4,130,854.57
Chase Purchasing Card	-	150.00	150.00	-
FSA/HRA Checking	997,986.32	7,676.01	42,744.28	962,918.05
Payroll Checking	34,314.61	1,651,532.04	1,678,448.63	7,398.02
Investments (See Schedule)	2,085,611.14	-	2,085,611.14	-
	\$ 22,103,673.51	\$ 6,528,047.47	\$ 9,428,945.20	\$ 12,272,924.70

RESERVES

	7/31/2022 Balance	Receipts	Disbursements	8/31/2022 Balance
Teachers Retirement Contribution	2,444,829.10	3,914.94	-	2,448,744.04
Capital Reserve	12,505,336.20	3,085.39	-	12,508,421.59
Bus Purchase Reserve	3,980,127.88	1,006.82	-	3,981,134.70
Consolidated Reserves Account	14,361,934.42	3,655.26	-	14,365,589.68
Instructional Technology Capital Reserve	1,310,791.55	333.61	-	1,311,125.16
	\$ 34,603,019.15	\$ 11,996.02	\$ -	\$ 34,615,015.17

SCHOOL LUNCH FUND

	7/31/2022 Balance	Receipts	Disbursements	8/31/2022 Balance
Cash in Banks - Checking	\$ 361,654.59	\$ 13,102.19	\$ 33,936.73	\$ 340,820.05
Money Market Account-NYCLASS	373,653.10	598.34	-	374,251.44
	\$ 771,433.69	\$ 13,700.53	\$ 33,936.73	\$ 715,071.49

CAPITAL FUND

	7/31/2022 Balance	Receipts	Disbursements	8/31/2022 Balance
Cash in Banks - Checking	\$ 336,032.06	\$ 2.88	\$ 6,200.00	\$ 329,834.94
Capital Reserve	5,256,324.67	220,000.00	511,095.65	4,965,229.02
Bus Purchase Reserve -Capital	1,578,192.00	-	-	1,578,192.00
	\$ 7,322,531.52	\$ 220,002.88	\$ 517,295.65	\$ 6,873,255.96

SPECIAL AID FUND

	7/31/2022 Balance	Receipts	Disbursements	8/31/2022 Balance
Cash in Banks - Checking	\$ 299,312.09	\$ 557,862.11	\$ 395,076.91	\$ 462,097.29
	\$ 299,312.09	\$ 557,862.11	\$ 395,076.91	\$ 462,097.29

PITTSFORD CENTRAL SCHOOLS
INVESTMENT SCHEDULES

As of August 31, 2022

GENERAL FUND

Date Purchased	Maturity Date	Bank of Deposit	Principal Amount	Interest Rate	Number of Days	Interest Income
			<u>0.00</u>			<u>0.00</u>

Our current interest rates are as follows:

JP Morgan Chase Checking	0.00%-0.30%
JP Morgan Chase Money Market	0.55%
Key Checking	0.01%
Key Money Market	0.01%
NYCLASS Money Market	1.88%
Canandaigua National Bank Money Market	0.07%
M & T Money Market -General Fund	0.15%

PITTSFORD CENTRAL SCHOOLS

GENERAL FUND

Monthly Statement of Revenues

August 31, 2022

DESCRIPTION	BUDGETED REVENUES	REV. REC'D 8/31/2022	REV. REC'D TO DATE	ESTIMATED TO 6/30	OVER/(UNDER) BUDGET
Real Property Taxes	111,869,614.00	-	-	111,869,614.00	-
Other Payments in Lieu of Taxes	78,750.00	-	-	78,750.00	-
STAR Tax Relief Program	-	-	-	-	-
Interest & Penalties	100.00	-	-	100.00	-
County Sales Tax	6,125,200.00	213,870.51	213,870.51	6,125,200.00	-
Textbook Charges	600.00	-	-	600.00	-
Tuition - Individuals	-	-	-	-	-
Other Student Charges	5,000.00	150.00	150.00	5,000.00	-
Other Charges - Services	-	-	94.72	94.72	94.72
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	10,450.04	18,185.96	50,000.00	-
Rental of Real Property	40,000.00	1,573.00	1,573.00	40,000.00	-
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	370.40	405.40	1,000.00	-
Sale of Instructional Materials - Textbooks	-	-	-	-	-
Sale of Equipment	65,000.00	-	-	65,000.00	-
Insurance Recoveries	30,000.00	-	-	30,000.00	-
Other Compensation for Loss	1,000.00	185.00	310.00	1,000.00	-
Refund for BOCES Aided Services	300,000.00	-	-	300,000.00	-
Refund of Prior Years Expense	100,000.00	3,044.32	3,044.32	100,000.00	-
Gifts and Donations	40,000.00	-	580.00	40,000.00	-
Unclassified Revenues	155,000.00	6,310.02	28,988.90	155,000.00	-
State Aid - General Operating/Foundation Aid	18,309,262.00	1,309.81	7,786.13	18,309,262.00	-
State Aid - Excess Cost	604,945.00	-	-	604,945.00	-
State Aid - Building Aid	4,137,476.00	-	-	4,137,476.00	-
State Aid - Lottery Aid	-	-	-	-	-
State Aid - Lottery Grant	-	-	-	-	-
State Aid - Commercial Gaming Grant	-	-	-	-	-
State Aid - BOCES	3,492,199.00	-	-	3,492,199.00	-
State Aid - Textbooks	352,529.00	-	-	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	-	-	-	-	-
State Aid - Other Urban Suburban	1,019,150.00	-	-	1,019,150.00	-
Medicaid Assistance	50,000.00	1,309.80	7,786.11	50,000.00	-
Subtotal	\$ 147,506,831.00	\$ 238,572.90	\$ 282,775.05	\$ 147,506,925.72	\$ 94.72
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	\$ 238,572.90	\$ 282,775.05	\$ 149,598,882.72	\$ 94.72
Interest Allocated to Reserves	-	11,996.02	19,943.37	19,943.37	19,943
Reserve for Encumbrances	2,969,770.84	-	-	2,969,770.84	-
Adjusted Budgeted Revenues Total	\$ 152,568,558.84	\$ 250,568.92	\$ 302,718.42	\$ 152,588,596.93	\$ 20,038.09

PITTSFORD CENTRAL SCHOOLS

GENERAL FUND

Schedule of Appropriated Expenses
August 31, 2022

	ORIGINAL APPROPRIATIONS	TRANSFERS AND ADJUSTMENTS	REVISED APPROPRIATIONS	EXPENDITURES TO DATE	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCES
School Operations						
Elementary Schools	20,788,555.00	(12,750.88)	20,775,804.12	276,576.93	18,146,294.86	2,352,932.33
Middle School	15,922,065.00	(67,990.29)	15,854,074.71	193,203.72	13,846,297.95	1,814,573.04
High School	21,977,859.00	473,335.90	22,451,194.90	496,966.59	17,870,807.07	4,083,421.24
Total School Operations	58,688,479.00	392,594.73	59,081,073.73	966,747.24	49,863,399.88	8,250,926.61
Central Student Programs & Services						
Special Education Office	644,603.00	24,280.36	668,883.36	66,524.71	317,630.95	284,727.70
Special Education Services	1,338,243.00	-	1,338,243.00	-	963,838.25	374,404.75
Out of District Spec. Ed Programs	6,796,995.00	322,174.44	7,119,169.44	459,815.82	6,120,327.79	539,025.83
Special Services	1,273,672.00	-	1,273,672.00	31,792.15	889,701.44	352,178.41
Summer Programs	30,000.00	-	30,000.00	2,600.00	23,400.00	4,000.00
Non Public Services	405,895.00	14,692.56	420,587.56	26,354.65	330,297.59	63,935.32
BOCES	480,000.00	1,862.74	481,862.74	184,054.17	267,595.66	30,212.91
Total Central Programs & Services	10,969,408.00	383,010.10	11,332,418.10	771,141.50	8,912,791.68	1,648,484.92
Instructional Services						
Curriculum & Instruction Services	845,257.00	72,458.58	917,715.58	111,895.34	592,226.33	213,593.91
Standards of Performance	590,309.00	-	590,309.00	10,227.91	350,509.88	229,571.21
Pupil Services Office	376,731.00	1,389.78	378,120.78	60,227.09	271,203.58	46,690.11
Instructional Technology Services	1,748,581.00	400,668.91	2,149,249.91	209,786.95	1,632,848.72	306,614.24
Professional Development Services	235,210.00	214.78	235,424.78	22,961.15	184,191.43	28,272.20
Data Team	491,502.00	-	491,502.00	87,496.44	351,882.36	52,123.20
Total Instructional Services	4,287,590.00	474,732.05	4,762,322.05	502,594.88	3,382,862.30	876,864.87
Support Services						
Finance Services	1,053,381.00	18,597.76	1,071,978.76	191,537.04	702,568.88	177,872.84
Personnel Services	540,084.00	9,037.00	549,121.00	84,113.50	330,480.50	134,527.00
Public Information Services	322,915.00	15,321.10	338,236.10	52,262.63	255,242.05	30,731.42
Operations and Maintenance	8,921,394.00	894,244.51	9,815,638.51	1,049,730.78	5,975,874.88	2,790,032.85
Printing and Mailing Services	258,900.00	3,188.61	262,088.61	49,338.44	161,360.45	51,389.72
Support Services Technology	1,556,229.00	867,564.93	2,423,793.93	84,075.77	2,191,046.08	148,672.08
Transportation Services	5,092,721.00	203,282.95	5,296,003.95	293,605.79	3,324,961.34	1,677,436.82
Total Support Services	17,745,624.00	2,011,236.86	19,756,860.86	1,804,663.95	12,941,534.18	5,010,662.73
Central Administration						
Board of Education	60,411.00	1,530.05	61,941.05	15,946.54	16,404.00	29,590.51
Superintendent's Office	431,999.00	792.06	432,791.06	82,679.47	313,865.96	36,245.63
Total Central Administration	492,410.00	2,322.11	494,732.11	98,626.01	330,269.96	65,836.14
Undistributed Expenses						
Debt Service & Interfund Transfers	10,726,825.00	-	10,726,825.00	465,625.00	10,076,200.00	185,000.00
Insurance & Fees	1,716,384.00	84,569.80	1,800,953.80	212,274.77	1,108,815.03	479,864.00
Employee Benefits	44,972,068.00	(358,694.81)	44,613,373.19	3,327,205.68	37,503,646.95	3,782,520.56
Total Undistributed Expenses	57,415,277.00	(274,125.01)	57,141,151.99	4,005,105.45	48,688,661.98	4,447,384.56
TOTAL	149,598,788.00	2,969,770.84	152,568,558.84	8,148,879.03	124,119,519.98	20,300,159.83

Transfers and Adjustments Detail:

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

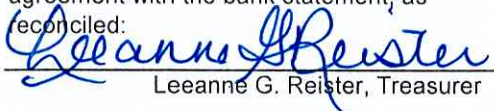
PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF AUGUST 2022
General Fund Accounts (Checking and Money Market)

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Aug	BEGINNING BALANCE			<u>13,088,211.29</u>
	Receipts:			
	Taxes & Tax Items			
	Payroll Funding	1,630,625.21		
	Local Revenues	156,162.06		
	State Aid (Excess Cost Aid, General Aid)	414,783.80		
	Sales Tax	1,862,870.51		
	Transfer from CD	2,087,349.15		
	FSA Deductions	7,676.01		
	Transfer from Capital Re: DT/DF	324,423.92		
	Federal Aid - Medicaid	2,619.61		
	Interest	8,709.15		
	Net Transfers	31,173.04		
	Total Receipts:			<u>6,526,392.46</u>
	Disbursements:			
	EFT/Wire Transfers		195,458.07	
	General Fund Checks #263642-263814		4,185,374.08	
	ACH #001242-001246		839.34	
	Payroll Checks & Direct Deposits		1,663,515.29	
	Payroll Funding		1,283,063.94	
	Void Checks		(1,655.01)	
	Net Transfers		15,083.34	
	Total Disbursements:			<u>(7,341,679.05)</u>
31-Aug	ENDING BALANCE	<u>\$ 6,526,392.46</u>	<u>\$ 7,341,679.05</u>	<u>12,272,924.70</u>

BANK RECONCILIATION

BALANCE PER BANK:	12,317,796.22
ADD:	
Outstanding Transfers	
Outstanding Deposits	240.00
NSF ACH/Checks	
SUBTRACT:	
Outstanding Checks	(42,205.49)
Outstanding FSA Withdrawals	(2,906.03)
ADJUSTED BANK BALANCE	<u>12,272,924.70</u>
BALANCE PER BOOKS	<u>12,272,924.70</u>

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


 Leanne G. Reister, Treasurer

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

Deborah L. Carpenter, School District Clerk

PITTSFORD CENTRAL SCHOOLS
 BANK RECONCILIATION FOR THE MONTH OF AUGUST 2022
 Capital Reserve, Capital Instructional Technology Reserve and Bus Purchase Reserve Accounts

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Aug	BEGINNING BALANCE			<u>\$17,796,255.63</u>
	Receipts:			
	Transfer from General: Bus Purchase Aid Res.			
	Interest - Bus Purchase Reserve	1,006.82		
	Interest - Capital Reserve	3,085.39		
	Interest - Capital IT Reserve	333.61		
	Net Transfers			
	<u>Total Receipts:</u>			<u>4,425.82</u>
	Disbursements:			
	Transfer to Capital Fund: IT Capital Reserve			
	Net Transfers			
	<u>Total Disbursements:</u>			<u>-</u>
31-Aug	ENDING BALANCE	<u>\$ 4,425.82</u>	<u>\$ -</u>	<u>17,800,681.45</u>

BANK RECONCILIATION

BALANCE PER BANK:	17,800,681.45
ADD:	
Transfer from General	-
SUBTRACT:	
Outstanding Checks	
ADJUSTED BANK BALANCE	<u>17,800,681.45</u>
BALANCE PER BOOKS	<u>17,800,681.45</u>

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


 Leanne G. Reister, Treasurer

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

 Deborah L. Carpenter, School District Clerk

**PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF AUGUST 2022**

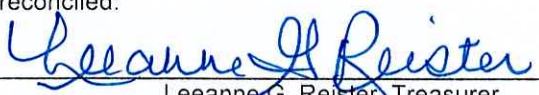
**Reserves: Liability, Tax Certiorari, Unemployment Insurance, Employee Retirement Contribution,
Employee Benefit & Accrued Liabilities Reserves, Workers' Compensation & Insurance Reserves**

DATE	DESCRIPTION	CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Aug	BEGINNING BALANCE			\$	16,806,763.52
	Receipts:				
	Transfer from General Fund (Tax Cert Resolution)				
	Interest - Reserve for Liability		305.46		
	Interest -Tax Certiorari		829.96		
	Interest- Unemployment Insurance		602.07		
	Interest- Employee Benefit & Accrued Liabilities		697.65		
	Interest- Employee Retirement Contribution		536.43		
	Interest- Teachers Retirement Contribution		3,914.94		
	Interest- Workers' Compensation		126.37		
	Interest- Insurance Reserve		557.32		
	Transfers				
	Total Receipts:				7,570.20
	Disbursements:				
	EFT Withdrawals				
	Transfer to General Fund: Appropriations				
	Transfers				
	Total Disbursements:				-
31-Aug	ENDING BALANCE		\$ 7,570.20	\$ -	16,814,333.72

BANK RECONCILIATION

BALANCE PER BANK:	16,814,333.72
ADD:	
SUBTRACT:	
Outstanding Checks	
 ADJUSTED BANK BALANCE	16,814,333.72
BALANCE PER BOOKS	16,814,333.72

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
August 31, 2022**

	8/1/2022			8/31/2022
	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
Consolidated Payroll	814.34	1,124,711.59	1,125,525.93	-
Net 1099R Distributions	-	-	-	-
United Way	-	-	-	-
NYS Employee Retirement	15,611.18	15,096.29	30,533.49	173.98
Income Protection (LTD)	-	-	-	-
Hospital Insurance	-	-	-	-
AFLAC	-	376.34	-	376.34
Life Insurance	-	-	-	-
NYS Income Tax	-	64,559.98	64,559.98	-
Federal Income Tax	-	134,331.81	134,331.81	-
Federal Income Tax-1099R	-	-	-	-
Earned Income Credit	-	-	-	-
Income Execution	818.07	1,054.32	1,054.32	818.07
Association Dues	-	-	-	-
Social Security	-	229,596.33	229,596.33	-
Teacher Loans	-	17,272.00	17,272.00	-
Tax Sheltered Annuities	6,063.38	60,780.93	60,614.68	6,229.63
Flex Benefits-Medical Exp.	2,470.67	10,653.28	26,381.30	(13,257.35)
Flex Benefits-Dependent Care	23,321.42	3,441.70	4,352.68	22,410.44
Flex Benefits-Management Fee	5.23	26.15	20.92	10.46
529 College Savings	-	-	-	-
HSA Accounts	(20.00)	1,740.00	1,960.00	(240.00)
Health Fund Reserve	973,085.92	-	18,414.50	954,671.42
TOTALS:	\$ 1,022,170.21	\$ 1,663,640.72	\$ 1,714,617.94	\$ 971,192.99

**PITTSFORD CENTRAL SCHOOLS
SCHOOL LUNCH FUND
Monthly Operating Report
August 31, 2022**

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

REVENUES:

TYPE A SALES	\$ -	\$ -	\$ -	\$ -
OTHER CAFETERIA SALES	-	1,548.96	-	1,548.96
REBATES	309.06	-	309.06	138.65
INTEREST INCOME	598.34	10.11	980.89	20.21
INSURANCE/OTHER COMP	-	-	-	-
MISCELLANEOUS INCOME	60.00	-	60.00	-
TOTAL REVENUES:	\$ 967.40	\$ 1,559.07	\$ 1,349.95	1,707.82

EXPENDITURES

SALARIES	\$ 12,490.91	\$ 12,035.56	\$ 28,888.99	\$ 27,998.40
EQUIPMENT	4,955.75	-	4,955.75	-
CONTRACTUAL/BOCES	4,754.22	3,787.00	4,754.22	3,787.00
FOOD & MILK USED	-	-	-	-
REPAIRS	2,492.14	246.92	2,492.14	246.92
TRAVEL/MILEAGE	-	-	-	-
SUPPLIES	-	-	-	-
BENEFITS	16,852.64	20,623.49	36,576.53	41,547.40
TOTAL EXPENDITURES:	\$ 41,545.66	\$ 36,692.97	\$ 77,667.63	\$ 73,579.72

NET OPERATIONS: \$ (40,578.26) \$ (35,133.90) \$ (76,317.68) \$ (71,871.90)

OTHER ITEMS AFFECTING FUND BALANCE

Cumulative Change in Reserve for Supplies Inventory	\$ -	\$ -
Change in Fund Balance:	(76,317.68)	(71,871.90)
Fund Balance at July 1	\$ 638,971.21	\$ 545,792.72
Fund Balance to date	\$ 562,653.53	\$ 473,920.82

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

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

**PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF AUGUST 2022**

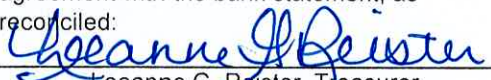
School Lunch Fund

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Aug	BEGINNING BALANCE			<u>\$ 735,307.69</u>
	Receipts:			
	Daily Deposits			
	Prepays- School Lunch Office	550.00		
	Prepaid- via NutriKids/Heartland	10,784.51		
	Other Sales-Vending	1,458.62		
	Catering			
	Miscellaneous	309.06		
	Transfer from General re: DT/DF			
	Interest	598.34		
	Net Transfers			
	Total Receipts:			<u>13,700.53</u>
	Disbursements:			
	EFT/Wire Transfers			
	Check # 203533-200542		20,486.74	
	Payroll Funding		13,449.99	
	Void Checks			
	Transfer to General re: DT/DF			
	Net Transfers			
	Total Disbursements:			<u>(33,936.73)</u>
31-Aug	ENDING BALANCE	<u>\$ 13,700.53</u>	<u>\$ 33,936.73</u>	<u>715,071.49</u>

BANK RECONCILIATION

BALANCE PER BANK:	712,177.98
ADD: Outstanding Deposits	2,693.51
NSF Check	200.00
Outstanding Transfer	
SUBTRACT:	
Outstanding Checks	-
ADJUSTED BANK BALANCE	<u>715,071.49</u>
BALANCE PER BOOKS	<u>715,071.49</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
August 31, 2022

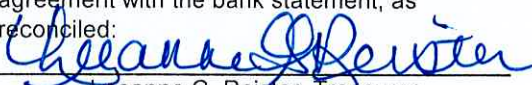
DESCRIPTION	ORIGINAL BUDGET/REVENUES	PRIOR YR EXPENDITURES	CURRENT YR EXPENDITURES	O/S ENCUMBRANCES	UNENCUMBERED BALANCES	GRANT ADMINISTRATORS
SERVICES FOR FEES						Student Services
Driver Education (Cumulative Balance)	80,306.25	-	25,761.85	-	54,544.40	
Summer Enrichment (Cumulative Balance)	20,229.20	-	-	-	20,229.20	
Summer Enrichment (2022-23)	83,775.89	5,446.43	70,657.51	6,788.88	883.07	
IDEA 511 (07/01/22-06/30/23)	1,268,038.00	-	54,439.04	777,797.06	435,801.90	Special Education
Covers special education expenditures						
IDEA 619 (07/01/22-06/30/23)	35,565.00	-	-	17,701.00	17,864.00	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
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	11,278.09	9,931.81	21,668.01	Student Services
Enhances Teacher/Principal training and recruitment.						
TITLE III GRANT 21/22 (09/01/21-08/31/22)	41,250.00	11,840.24	3,050.66	19,057.64	7,501.46	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	1,468.64	619.00	12,145.33	Student Services
Provides resources to increase the capacity of local agencies						
TEACHER CENTER GRANT 2022-23	65,867.00	-	32,028.40	4,803.65	29,034.95	Teacher Center
Provides staff development opportunities for teachers.						
SPECIAL ED SUMMER PROGRAMS 4408	425,000.00	-	47,536.77	149,145.23	228,318.00	Special Education
Payments for tuition to BOCES and outside providers of summer special education programs.						
SPECIAL ED SUMMER PROGRAM-In District	400,000.00	-	275,192.14	100,614.45	24,193.41	Special Education
Expenses for staff and materials for state approved in-district special education summer program.						
SPECIAL ED SUMMER PROGRAM-Related Services	15,000.00	-	10,273.15	-	4,726.85	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	21,720.76	197,467.82	885,637.02	Student Services
AMERICAN RESCUE PLAN 611 GRANT	265,089.00	129,186.00	240.00	81,641.00	54,022.00	Special Education
AMERICAN RESCUE PLAN 619 GRANT	29,267.00	7,767.04	-	-	21,499.96	Special Education
Provides resources to address the COVID-19 impact on schools						
CRRSA - ESSER II FUND	4,593,034.00	1,864,079.75	2,347.68	740,812.90	1,985,793.67	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	-	133,454.00	505,811.94	Student Services
provides grants to Governors for the purpose of providing educational agencies with emergency assistance to address the impact of Covid-19						
STATE SUPPORTED SCHOOLS	-	-	-	-	-	Spec Ed/Business Office
4211 Schools for the Blind and Deaf						
TOTALS:	9,668,867.34	2,542,750.14	555,994.69	2,239,834.44	4,330,288.07	

**PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF AUGUST 2022**

Special Aid Funds

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Aug	BEGINNING BALANCE			\$ 299,312.09
	Receipts:			
	Local Revenues	18,343.00		
	State Aid/Federal Aid	539,399.11		
	Transfer from General (20% funding)	-		
	Transfer from General DT/DF	-		
	Transfer to Special Aid Fund: write offs	-		
	Net Transfers	-		
	Total Receipts:			557,742.11
	Disbursements:			
	EFT/Wire Transfers		-	
	Check # 206348-206377		60,965.63	
	Transfer to General Fund re: DT/DF		-	
	Void Checks/Stop Payments/NSF Checks		(120.00)	
	Payroll Funding		334,111.28	
	Net Transfers		-	
	Total Disbursements:			(394,956.91)
31-Aug	ENDING BALANCE	\$ 557,742.11	\$ 394,956.91	462,097.29

BANK RECONCILIATION	
BALANCE PER BANK:	476,184.03
ADD: Outstanding Deposit	
SUBTRACT:	
Outstanding Checks	(14,086.74)
ADJUSTED BANK BALANCE	462,097.29
BALANCE PER BOOKS	462,097.29

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 August 31, 2022

DESCRIPTION	PRIOR YEAR APPROPRIATIONS	PROJECT EXPENDITURES	EXPENDITURES	O/S ENCUMBRANCES	UNENCUMBERED BALANCES
Bus Purchases 2022-23	1,578,192.00	-	-	1,578,191.66	0.34
Capital 18-19 Funded by General Fund	250,000.00	237,425.00	5,378.50	-	7,196.50
Capital 19-20 Funded by General Fund	685,000.00	26,230.89	298,300.00	360,469.11	-
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	11,349.00	153,695.89	32,511.74
Capital 22-23 Funded by General Fund	600,000.00	-	-	-	600,000.00
Capital Funded by Reserve - May 2021	6,000,000.00	743,675.33	352,913.17	3,925,628.25	977,783.25
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	1,904,408.67	6,267,984.91	1,617,491.83
Debt Service	9,936,825.00	-	465,625.00	9,471,200.00	-
TOTALS :	22,383,591.00	2,656,880.59	2,370,033.67	15,739,184.91	1,617,491.83

RESERVE BALANCES August 31, 2022

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		1,677.51		4,981,134.70
Capital Reserve	15,126,566.79		5,201.80		15,131,768.59
Instructional Technology Capital Reserve	1,810,589.32		555.84		1,811,125.16
Insurance Reserve	2,189,412.39		928.58		2,190,340.97
Unemployment Insurance Reserve	2,365,213.41		1,003.14		2,366,216.55
Reserve for Liability	1,199,996.12		508.94		1,200,505.06
Reserve for Tax Certiorari	3,260,445.83		1,382.83		3,261,828.66
Employee Benefit & Accrued Liability Reserve	3,240,692.02	(400,000.00)	1,162.39		2,841,854.41
Reserve for Retirement Contributions	2,407,348.14	(300,000.00)	893.77		2,108,241.91
Reserve for Teacher Retirement Contributions	3,407,982.02		6,418.02		3,414,400.04
Workers' Compensation Reserve	596,391.57	(50,000.00)	210.55		546,602.12
TOTALS :	40,584,074.80	(750,000.00)	19,943.37	-	39,854,018.17

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

**PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF AUGUST 2022**

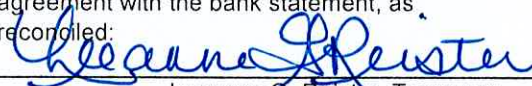
Capital

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Aug	BEGINNING BALANCE			<u>\$ 7,170,548.73</u>
	Receipts:			
	Transfer from General Fund re: Due to/from			
	Transfer from General Fund re: Bus Purch. Reserve			
	BAN Proceeds			
	Interest	2.88		
	Net Transfers	220,000.00		
	Total Receipts:			<u>220,002.88</u>
	Disbursements:			
	EFT/Wire Transfers			
	Transfer to Capital Reserve re: Closing of Project			
	Capital Checks-# 60172-60173		6,200.00	
	Capital Reserve Checks #000927-000931		291,095.65	
	Bus Purchase Reserve Checks #			
	Net Transfers		220,000.00	
	Total Disbursements:			<u>(517,295.65)</u>
31-Aug	ENDING BALANCE	<u>\$ 220,002.88</u>	<u>\$ 517,295.65</u>	<u>6,873,255.96</u>

BANK RECONCILIATION

BALANCE PER BANK:	6,873,255.96
ADD:	
SUBTRACT:	
Outstanding Checks	-
ADJUSTED BANK BALANCE	<u>6,873,255.96</u>
BALANCE PER BOOKS	<u>6,873,255.96</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
BANK RECONCILIATION FOR THE MONTH OF AUGUST 2022

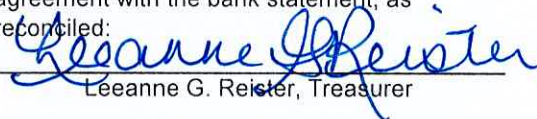
Miscellaneous Revenue Accounts

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Aug	BEGINNING BALANCE			<u>\$ 165,092.97</u>
	Receipts:			
	Miscellaneous -Dividend & Local Money	132.21		
	Total Receipts:			<u>132.21</u>
	Disbursements:			
	Checks 200770-200773		18,435.78	
	Void Checks			
	Total Disbursements:			<u>(18,435.78)</u>
31-Aug	ENDING BALANCE	<u>\$ 132.21</u>	<u>\$ 18,435.78</u>	<u>146,789.40</u>

BANK RECONCILIATION

BALANCE PER BANK:	163,013.52
ADD:	
Outstanding Transfer from General NSF Check	
SUBTRACT:	
Outstanding Checks	(16,224.12)
ADJUSTED BANK BALANCE	<u>146,789.40</u>
BALANCE PER BOOKS	<u>146,789.40</u>

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Deborah L. Carpenter, School District Clerk


**PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF AUGUST 2022**

Custodial Accounts

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Aug	BEGINNING BALANCE			\$ -
	Receipts:			
	Miscellaneous			
	Interest			
	Net Transfers			
	Total Receipts:			-
	Disbursements:			
	EFT/Wire Transfers-Taxes			
	Net Transfers			
	Total Disbursements:			-
31-Aug	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 August 31, 2022

Miscellaneous Revenue Accounts	BEGINNING BALANCE 7/1/2022	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 8/31/2022
Special Revenue Funds (Scholarships/Grants)	164,888.09	632.21	18,730.90	146,789.40

Custodial Accounts	BEGINNING BALANCE 7/1/2022	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 8/31/2022
Sales Tax	-	-	-	-

Extraclassroom Accounts	BEGINNING BALANCE 7/1/2022	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 8/31/2022
Allen Creek Elementary	1,523.62	-	-	1,523.62
Jefferson Road Elementary	2,277.46	-	-	2,277.46
Mendon Center Elementary	17,643.80	-	-	17,643.80
Park Road Elementary	3,305.43	-	-	3,305.43
Thornell Road Elementary	3,661.10	1,228.00	1,228.00	3,661.10
Barker Road Middle School	53,181.47	-	9,545.42	43,636.05
Calkins Road Middle School	47,464.84	-	-	47,464.84
Sutherland High School	58,919.71	695.00	500.00	59,114.71
Mendon High School	99,356.18	4,362.49	3,862.49	99,856.18
TOTALS :	287,333.61	6,285.49	15,135.91	278,483.19


**PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF AUGUST 2022**

Debt Service Fund

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Aug	BEGINNING BALANCE			\$ 3,232,752.45
	Receipts:			
	Transfer from General Fund (per appropriations)			
	Interest	654.61		
	Net Transfers			
	<u>Total Receipts:</u>			<u>654.61</u>
	Disbursements:			
	Depository Trust Company (Wires)		465,625.00	
	Net Transfers			
	<u>Total Disbursements:</u>			<u>(465,625.00)</u>
31-Aug	ENDING BALANCE	<u>\$ 654.61</u>	<u>\$ 465,625.00</u>	<u>2,767,782.06</u>

BANK RECONCILIATION

BALANCE PER BANK:	2,767,782.06
ADD:	
SUBTRACT:	
ADJUSTED BANK BALANCE	<u>2,767,782.06</u>
BALANCE PER BOOKS	<u>2,767,782.06</u>

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 Deborah L. Carpenter, School District Clerk

PITTSFORD CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report
Fiscal Year: 2023
Current Appropriation - Effective From: 08/01/2022 To: 08/31/2022

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
08/16/2022	006574	TO PROVIDE FUNDS FOR ORCH SUPPLIES 22-23	A117-2110-500-0110 R	TR Tch RegSch Supplies	-98.00	
			A117-2110-500-0164 R	TR Music Instr Supplies		98.00
08/16/2022	007045	TO COVER THE COST OF PO #PND-01632 - SWANK K-12 STREAMING	A340-2610-500-0610 R	SHS Library Supplies	-1,155.00	
			A340-2610-400-0610 R	SHS Library Contr Svc		1,155.00
08/16/2022	007102	COVER FUNDS FOR PIANO TUNING	A231-2110-500-0165 R	BR Music Vocal Supplies	-200.00	
			A231-2110-419-0165 R	BR Music Vocal Piano Tune		200.00
08/04/2022	007108	To provide funds for pending order.	A341-2110-500-0113 R	MHS Art Supplies	-87.00	
			A341-2110-455-0113 R	MHS Art Equipment Rpr		87.00
08/04/2022	007163	To provide funds for instrumental music supplies	A112-2110-500-0110 R	AC Tch RegSch Supplies	-123.48	
			A112-2110-500-0164 R	AC Music Instr Supplies		123.48
08/04/2022	007251	To cover shipping for health supplies	A115-2110-500-0100 R	PR SchISuppt Supplies	-7.95	
			A115-2815-500-0815 R	PR HealthSv Supplies		7.95
08/04/2022	007326	TO PROVIDE FUNDS TO PURCHASE MODIFIED ATHLETIC UNIFORMS	A300-2855-500-0855 R	HS Athletics Supplies	-7,000.00	
			A200-2855-500-0855 R	MS Athletics Supplies		7,000.00
08/16/2022	008335	To cover instrument repair for PO 1323-00755	A113-2110-200-0164 R	JR Music Instr Equipment	-475.00	
			A113-2110-455-0164 R	JR Music Instr Equip Rpr		475.00
08/11/2022	008343	TO COVER MEMERSHIP RENEWAL	A720-1240-500-0002 R	SUPT Supplies	-73.94	
			A720-1240-468-0002 R	SUPT Memberships		73.94
08/16/2022	008584	TO PROVIDE FUNDS FOR A CONTRACTUAL BUDGET CODE	A231-2110-500-0134 R	BR World Lang Supplies	-199.00	
			A231-2110-400-0134 R	BR World Lang Contr Svc		199.00
08/17/2022	008600	To provide funds for Art supplies.	A117-2110-500-0110 R	TR Tch RegSch Supplies	-1,314.43	
			A117-2110-500-0113 R	TR Art Supplies		1,314.43
08/17/2022	008694	to cover HUDL for MHS	A300-2855-400-0855 R	HS Athletics Contr Svc	-20,000.00	
			A530-2630-490-0630 R	ITS Computer Inst BOCES		20,000.00
08/19/2022	008834	To provide funds for pending bids 22-23	A117-2110-500-0110 R	TR Tch RegSch Supplies	-39.19	
			A117-2110-500-0167 R	TR PhysEd Supplies		39.19

08/25/2022	009030	TO COVER SUPPLIES FOR HEALTH OFFICE	A231-2815-455-0815 R	BR HealthSv Equip Rpr	-7.67	
			A231-2815-500-0815 R	BR HealthSv Supplies		7.67
08/25/2022	009187	TO COVER COST OF SOFTWARE ON PO#PND-01854 & PND-01856.	A340-2110-500-0134 R	SHS World Lang Supplies	-236.00	
			A340-2110-400-0134 R	SHS World Lang Contr Svc		236.00
08/25/2022	009239	Videotaping & Livestreaming	A300-2855-400-0855 R	HS Athletics Contr Svc	-1,750.00	
			A530-2630-490-0630 R	ITS Computer Inst BOCES		1,750.00
08/31/2022	010006	TO COVER THE COST OF MILEAGE FOR PRINCIPAL PUMA.	A340-2020-500-0020 R	SHS Supr RegSch Supplies	-300.00	
			A340-2020-466-0020 R	SHS Supr RegSch Mileage		300.00
08/09/2022	010094	BOE approved transfer at the August 9, 2022 meeting to cover Student Transportation Contracts.	A670-5510-165-0510 R	TRN Bus Drivers Salaries	-321,708.00	
			A830-9060-800-0809 R	BEN Hospital Medical	-120,000.00	
			A670-5540-400-0540 R	TRN Contr Transportation		441,708.00
08/31/2022	011097	To provide funds for negative budget codes	A112-2110-123-0110 R	AC Tch RegSch 4-5	-37,025.20	
			A113-2110-123-0110 R	JR Tch RegSch 4-5	-95,511.05	
			A113-2250-121-2250 R	JR SpEd Tchr Salary	-4.00	
			A114-2020-161-0020 R	MC Supr RegSch Clerk Sal	-246.88	
			A114-2110-123-0110 R	MC Tch RegSch 4-5	-36,360.60	
			A114-2815-158-0815 R	MC HealthSv NrseTchr Sal	-268.00	
			A115-2110-112-0110 R	PR Tch RegSch Kdg Sal	-18,286.00	
			A115-2110-123-0110 R	PR Tch RegSch 4-5	-64,796.42	
			A115-2250-121-2250 R	PR SpEd Tchr Salary	-50,000.00	
			A115-2250-162-2250 R	PR SpEd Para Salary	-45,000.00	
			A117-2110-121-0153 R	TR Reading Tchr Salary	-45,712.50	
			A117-2110-161-0100 R	TR SchISuppt Clerk Sal	-17,183.00	
			A117-2250-121-2250 R	TR SpEd Tchr Salary	-47,527.40	
			A231-2110-131-0113 R	BR Art Teacher Salary	-6,037.30	
			A231-2110-131-0176 R	BR Science Tchr Salary	-44,163.55	
			A231-2250-131-2250 R	BR SpEd Tchr Salary	-33,175.20	
			A232-2110-122-0110 R	CR Tch RegSch Gr.6 Sal	-80,602.60	
			A300-2110-153-0100 R	HS SchISuppt Summer Tch	-3,355.48	
			A300-2810-153-0810 R	HS Counseling Summer Tchr	-712.44	
			A340-2110-131-0182 R	SHS SocStudies Tchr Sal	-86,658.20	
			A340-2250-131-2250 R	SHS SpEd Tchr Salary	-100,000.00	
			A340-2610-162-0610 R	SHS Library Para Salary	-6,497.12	
			A340-2810-161-0810 R	SHS Counseling Clerk Sala	-17.00	
			A341-2110-131-0152 R	MHS English Tchr Sal	-80,785.29	
			A341-2110-163-0100 R	MHS SchISuppt Security Sa	-43,898.00	
			A341-2250-131-2250 R	MHS SpEd Tchr Salary	-90,000.00	
			A440-2830-131-0838 R	SPSV Behav Spec Sec Tchr	-34,588.50	
			A511-2010-135-0052 R	STD English InstLdr Stp	-412.20	
			A550-2060-161-0060 R	DAT Clerical/Secretarial	-3,755.00	
			A640-1620-164-0620 R	OM Maintenance/Custodial	-799.60	
			A830-9010-800-0800 R	BEN Employee Retirement	-7,013.65	
			A830-9020-800-0801 R	BEN Teachers Retirement	-53,825.22	

A830-9060-800-0809 R	BEN Hospital Medical	-18,773.00	
A112-2110-121-0165 R	AC Music Vocal Tchr Sal		16,993.20
A112-2110-121-0167 R	AC PhysEd Tchr Salary		20,032.00
A112-2250-121-2250 R	AC SpEd Tchr Salary		2.00
A112-2250-162-2250 R	AC SpEd Para Salary		25,695.60
A112-2815-158-0815 R	AC HealthSv NrseTchr Sal		1.00
A113-2020-161-0020 R	JR Supr RegSch Clerk Sal		243.88
A113-2110-112-0110 R	JR Tch RegSch Kdg Sal		18,286.00
A113-2110-121-0153 R	JR Reading Tchr Salary		65,018.00
A113-2110-121-0165 R	JR Music Vocal Tchr Sal		2,469.65
A113-2110-121-0167 R	JR PhysEd Tchr Salary		20,256.60
A113-2110-121-0176 R	JR Science Tchr Salary		7,766.80
A113-2250-162-2250 R	JR SpEd Para Salary		219,737.63
A114-2110-121-0113 R	MC Art Teacher Salary		19,367.80
A114-2110-121-0165 R	MC Music Vocal Tchr Sal		16,992.80
A114-2250-121-2250 R	MC SpEd Tchr Salary		2.00
A114-2250-162-2250 R	MC SpEd Para Salary		37,086.94
A114-2810-157-0810 R	MC Counselor Salary		1.00
A115-2020-161-0020 R	PR Supr RegSch Clerk Sal		3.00
A115-2110-121-0110 R	PR Tch RegSch 1-3		25,375.32
A115-2110-121-0136 R	PR InstrChall Tchr Sal		0.40
A115-2110-121-0153 R	PR Reading Tchr Salary		39,420.70
A115-2810-157-0810 R	PR Counselor Salary		269.00
A115-2815-158-0815 R	PR HealthSv NrseTchr Sal		267.00
A117-2020-150-0020 R	TR Supr RegSch Admn Sal		12,933.22
A117-2110-121-0110 R	TR Tch RegSch 1-3		39,692.00
A117-2110-121-0113 R	TR Art Teacher Salary		6,020.30
A117-2110-121-0136 R	TR InstrChall Tchr Sal		0.20
A117-2110-121-0165 R	TR Music Vocal Tchr Sal		34,057.50
A117-2110-121-0167 R	TR PhysEd Tchr Salary		15,478.00
A117-2110-123-0110 R	TR Tch RegSch 4-5		31,067.10
A117-2250-162-2250 R	TR SpEd Para Salary		28,528.44
A200-2110-154-0100 R	MS SchISuppt Summer Wrk		3,277.41
A231-2110-131-0134 R	BR World Lang Tchr Sal		1,321.65
A231-2110-131-0136 R	BR InstrChall Tchr Sal		11,002.00
A231-2110-131-0164 R	BR Music Instr Tchr Salar		31,839.90
A231-2250-131-2250 R	BR SpEd Tchr Salary		33,175.20
A231-2250-162-2250 R	BR SpEd Para Salary		21,271.87
A231-2810-161-0810 R	BR Counseling Clerk Salar		16.50
A232-2020-150-0020 R	CR Supr RegSch Admn Sal		40,892.00
A232-2110-131-0113 R	CR Art Teacher Salary		6,037.30
A232-2250-162-2250 R	CR SpEd Para Salary		206.92
A232-2810-161-0810 R	CR Counseling Clerk Salar		0.50
A300-2110-154-0100 R	HS SchISuppt Summer Wrk		78.07
A300-2110-163-0100 R	HS SchISuppt Security Sal		42,245.00
A340-2110-131-0113 R	SHS Art Teacher Salary		5,502.30
A340-2110-131-0116 R	SHS Business Tchr Salary		11,590.50
A340-2110-131-0121 R	SHS Acad Interv Salary Tc		39,229.00
A340-2110-131-0153 R	SHS Teacher Salaries		30,336.40

A340-2110-163-0100 R	SHS SchISuppt Security Sa		1,653.00
A341-2110-131-0134 R	MHS World Lang Tchr Sal		59,973.20
A341-2110-131-0153 R	MHS Rdg Teacher Salaries		11,133.80
A341-2110-131-0164 R	MHS Music Instr Tchr Sala		1,290.79
A341-2110-131-0165 R	MHS Music Vocal Tchr Sala		8,387.50
A341-2110-161-0100 R	MHS SchISuppt Clerk Sal		17,183.00
A341-2610-162-0610 R	MHS Library Para Salary		6,497.12
A341-2810-157-0810 R	MHS Counselor Salary		442.44
A440-2830-121-0838 R	SPSV Behav Spec Elem Tchr		34,588.50
A511-2010-135-0034 R	STD WorldLang InstLdr Stp		0.20
A511-2010-135-0076 R	STD Science InstLdr Stp		412.00
A530-2630-150-0630 R	ITS Computer Inst AdmSal		18,773.00
A530-2630-180-0630 R	ITS Computer Inst Sup/Tec		2,821.00
A530-2630-182-0630 R	ITS Computer Inst Aux Sal		934.00
A630-1480-180-0480 R	INF Supervisory/Technical		7,013.65
A640-1620-180-0620 R	OM Sup./Technical Sal.		799.60
A113-2250-121-2250 R	JR SpEd Tchr Salary	-33,175.20	
A114-2815-171-0815 R	MC HealthSv RegNrse Sal	-16,998.00	
A341-2110-131-0176 R	MHS Science Tchr Salary	-83,247.00	
A231-2250-131-2250 R	BR SpEd Tchr Salary		33,175.20
A231-2820-159-0820 R	BR PsychSv Psych Salary		16,998.00
A232-2110-131-0176 R	CR Science Tchr Salary		83,247.00
Total for Fund A - GENERAL FUND		-1,761,185.26	1,761,185.26

08/31/2022 011712 To provide funds for negative budget codes

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

Cecanne J. Reister
Mvj

Date of Treasurer's Report for BOE review

Date Completed

9/22/22

Person Completing

Cheyl Mucarella

Pittsford Central School District
Quarterly Report on Extraclassroom Activity Funds

Allen Creek Elementary School

<u>Club/Activity</u>	Beginning Balance July 1, 2021	Receipts	Disbursements	Ending Balance June 30, 2022
Student Council	\$ 1,122.99	\$ 684.63	\$ 284.00	\$ 1,523.62
Sales Tax Payable	-	-	-	-
	<u>\$ 1,122.99</u>	<u>\$ 684.63</u>	<u>\$ 284.00</u>	<u>\$ 1,523.62</u>

Reconciliation of Cash Balances:

Checking Account

Bank Statement Balance at End of Month	\$ 1,523.62
Less Outstanding Checks	-
Plus NSF Check	-
Total Cash Balance at End of Month	<u>\$ 1,523.62</u>

Jefferson Road Elementary School

<u>Club/Activity</u>	Beginning Balance July 1, 2021	Receipts	Disbursements	Ending Balance June 30, 2022
Student Council	\$ 2,469.84	\$ -	\$ 192.38	\$ 2,277.46
Sales Tax	-	-	-	-
	<u>\$ 2,469.84</u>	<u>\$ -</u>	<u>\$ 192.38</u>	<u>\$ 2,277.46</u>

Reconciliation of Cash Balances:

Checking Account

Bank Statement Balance at End of Month	\$ 2,277.46
Less Outstanding Checks	-
Plus Outstanding Receipts	-
Total Cash Balance at End of Month	<u>\$ 2,277.46</u>

Mendon Center Elementary School

<u>Club/Activity</u>	Beginning Balance July 1, 2021	Receipts	Disbursements	Ending Balance June 30, 2022
Student Council	\$ 3,919.27	\$ -	\$ -	\$ 3,919.27
Bookstore	9,892.64	6,520.59	3,983.37	12,429.86
Ski Club	1,769.17	2,160.00	2,800.00	1,129.17
Sales Tax	0.00	492.56	327.06	165.50
	<u>\$ 15,581.08</u>	<u>\$ 9,173.15</u>	<u>\$ 7,110.43</u>	<u>\$ 17,643.80</u>

Reconciliation of Cash Balances:

Checking Account

Bank Statement Balance at End of Month	\$ 17,706.14
Less Outstanding Checks	-
Plus Outstanding Receipts	(62.34)
Plus Outstanding Receipts - NSF checks	-
Total Cash Balance at End of Month	<u>\$ 17,643.80</u>

Park Road Elementary

<u>Club/Activity</u>	Beginning Balance July 1, 2021	Receipts	Disbursements	Ending Balance June 30, 2022
Student Council	\$ 2,975.32	\$ -	\$ -	\$ 2,975.32
Ski Club	70.11	3,060.00	2,800.00	330.11
Sales Tax	-	-	-	-
	<u>\$ 3,045.43</u>	<u>\$ 3,060.00</u>	<u>\$ 2,800.00</u>	<u>\$ 3,305.43</u>

Reconciliation of Cash Balances:

Checking Account

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

Thornell Road Elementary School

<u>Club/Activity</u>	Beginning Balance July 1, 2021	Receipts	Disbursements	Ending Balance June 30, 2022
Student Council	\$ 3,128.08	\$ -	\$ -	\$ 3,128.08
Ski Club	251.59	3,890.38	3,608.95	533.02
Sales Tax	-	15.62	15.62	-
	<u>\$ 3,379.67</u>	<u>\$ 3,906.00</u>	<u>\$ 3,624.57</u>	<u>\$ 3,661.10</u>

Reconciliation of Cash Balances:**Checking Account**

Bank Statement Balance at End of Month	\$ 3,661.10
Less Outstanding Checks	-
Plus Outstanding Receipts	-
Total Cash Balance at End of Month	<u>\$ 3,661.10</u>

Barker Road Middle School

<u>Club/Activity</u>	Beginning Balance July 1, 2021	Receipts	Disbursements	Ending Balance June 30, 2022
Adventure Club	\$ 1,476.16	\$ 4,450.00	\$ 3,836.02	\$ 2,090.14
Art Club	31.58	-	-	31.58
Bookstore	5,270.34	549.56	401.52	5,418.38
Drama Club	13,715.06	12,852.53	12,834.05	13,733.54
Science Olympiad	612.78	1,500.00	1,536.94	575.84
Home & Careers	1,641.54	2,541.25	3,445.55	737.24
Latin Club	1.48	-	-	1.48
Music Activities	7,528.95	14,028.00	11,373.73	10,183.22
Ski Club	1,291.54	22,125.00	17,199.96	6,216.58
Student Council	5,596.43	28,808.20	20,898.09	13,506.54
Yearbook	908.61	4,142.45	4,732.69	318.37
Sales Tax	170.00	597.12	398.56	368.56
	<u>\$ 43,406.17</u>	<u>\$ 91,594.11</u>	<u>\$ 76,657.11</u>	<u>\$ 53,181.47</u>

Reconciliation of Cash Balances:**Checking Account**

Bank Statement Balance at End of Month	\$ 55,150.47
Less Outstanding Checks	(1,969.00)
Plus Outstanding Receipts	-
Plus NSF Check	-
Total Cash Balance at End of Month	<u>\$ 53,181.47</u>

Calkins Road Middle School

<u>Club/Activity</u>	Beginning Balance July 1, 2021	Receipts	Disbursements	Ending Balance June 30, 2022
Best Buddies	\$ 15.00	\$ -	\$ -	\$ 15.00
Blue Team	2,757.48	-	1,455.39	1,302.09
Bookstore	1,038.33	916.64	643.14	1,311.83
DIY Club	3.81	-	3.81	-
Drama Club	10,651.23	25,396.16	19,137.83	16,909.56
Home & Careers	3,135.98	2,163.35	2,482.36	2,816.97
Latin Club	1,020.30	-	-	1,020.30
Maroon Team	-	-	-	-
Music Activities	6,948.99	2,733.45	3,880.51	5,801.93
Principal's Cabinet	37.23	-	-	37.23
Science Olympiad	116.69	299.52	299.52	116.69
Ski Club	155.98	13,545.00	12,655.00	1,045.98
Spanish Club	1,305.60	-	-	1,305.60
Student Council	11,897.33	4,517.19	10,955.01	5,459.51
Yearbook	9,737.20	634.27	100.05	10,271.42
Sales Tax Payable	70.74	148.38	168.39	50.73
	<u>\$ 48,891.89</u>	<u>\$ 50,353.96</u>	<u>\$ 51,781.01</u>	<u>\$ 47,464.84</u>

Reconciliation of Cash Balances:**Checking Account**

Bank Statement Balance at End of Month	\$ 47,870.18
Less Outstanding Checks	(405.34)
Plus Outstanding Receipts	-
Plus NSF Check - Stop Payment	-
Plus Bank Service Charges	-
Total Cash Balance at End of Month	<u>\$ 47,464.84</u>

Sutherland High School

<u>Club/Activity</u>	Beginning Balance July 1, 2021	Receipts	Disbursements	Ending Balance June 30, 2022
Class of 2021	4,102.98	\$ -	\$ 4,102.98	-
Class of 2022	3,672.56	26,410.72	23,975.65	6,107.63
Class of 2023	1,550.31	3,863.48	2,477.60	2,936.19
Class of 2024	1,593.74	2,528.66	2,594.95	1,527.45
Class of 2025	-	2,794.97	582.18	2,212.79
Band	663.45	6,866.48	6,454.31	1,075.62
Best Buddies	448.01	-	-	448.01
DECA Club	780.47	845.00	881.00	744.47
Drama	7,081.43	5,549.94	5,228.28	7,403.09
Fine Arts	151.00	249.00	232.00	168.00
Gay Straight Alliance	222.50	1,952.25	1,714.58	460.17
Latin Club	659.57	25.00	-	684.57
Link Crew	1,722.55	1,386.54	1,176.32	1,932.77
Model UN	3,956.80	2,825.00	4,312.27	2,469.53
Musicats	12,589.35	14,733.51	19,492.54	7,830.32
Newspaper-Midnight	95.72	-	-	95.72
Pegasus	1,926.67	-	-	1,926.67
Project Earth	997.34	100.00	59.03	1,038.31
Science Olympiad	1,948.70	1,335.00	3,244.00	39.70
Show Choir	1,046.38	450.00	808.36	688.02
Ski Club	1,143.22	7,761.55	8,007.72	897.05
Student Council	9,261.39	4,096.15	5,424.03	7,933.51
Tri-M	146.74	-	-	146.74
Yearbook	10,310.99	3,702.00	4,137.89	9,875.10
Sales Tax Payable	666.44	2,598.98	2,987.14	278.28
	\$ 57,420.03	\$ 90,074.23	\$ 97,892.83	\$ 58,919.71

Reconciliation of Cash Balances:

Checking Account

Bank Statement Balance at End of Month	\$ 63,494.01
Less Outstanding Checks	(4,574.30)
Plus Outstanding Receipts - NSF checks	-
Plus Outstanding Receipts - Deposits in Transit	-
Total Cash Balance at End of Month	\$ 58,919.71

Mendon High School

<u>Club/Activity</u>	Beginning Balance July 1, 2021	Receipts	Disbursements	Ending Balance June 30, 2022
Class of 2021	2,612.13	\$ -	\$ 2,612.13	-
Class of 2022	9,527.39	14,028.75	19,693.65	3,862.49
Class of 2023	2,904.45	14,425.46	9,734.23	7,595.68
Class of 2024	2,162.56	1,758.33	855.00	3,065.89
Class of 2025	-	1,560.00	-	1,560.00
Art Club	64.04	96.85	20.00	140.89
Best Buddies	110.68	362.52	127.51	345.69
Bookstore	3,185.59	375.02	833.28	2,727.33
Concert Band	50.81	-	50.81	-
Concert Choir	1,538.07	614.50	2,152.57	-
DECA Club	2,393.88	19,521.21	20,524.19	1,390.90
Drama Club	3,870.19	4,538.44	3,532.96	4,875.67
Environmental Awareness	39.02	-	39.02	-
French Club	355.36	-	130.84	224.52
Latin Club	751.02	100.00	95.00	756.02
Link Crew	1,047.88	2,078.84	923.69	2,203.03
Masterminds	-	272.82	-	272.82
Model UN	2,047.29	3,180.00	3,875.27	1,352.02
Musical	16,958.95	11,508.46	15,119.23	13,348.18
Music Activities	-	7,366.81	240.00	7,126.81
National Honor Society	764.39	-	-	764.39
Orchestra	748.11	1,114.19	1,862.30	-
Pittsford Girl Up	215.30	85.00	214.47	85.83
Science Olympiad	413.50	-	225.00	188.50
Runway for Relief	353.63	-	353.63	-
Sea Turtle Club	19.00	-	19.00	-
Students against Cancer	498.83	198.06	696.89	-
Student Council	9,960.04	10,626.52	8,308.44	12,278.12
Technology Club	1,147.71	7,993.35	7,836.40	1,304.66
Virtual Enterprises	450.00	500.00	109.75	840.25
Wind Ensemble	4,811.05	1,441.08	6,252.13	-
Yearbook	26,072.04	6,076.13	-	32,148.17
Sales Tax Payable	360.47	2,847.60	2,309.75	898.32
	<u>\$ 95,433.38</u>	<u>\$ 112,669.94</u>	<u>\$ 108,747.14</u>	<u>\$ 99,356.18</u>

Reconciliation of Cash Balances:

Checking Account

Bank Statement Balance at End of Month	\$ 100,278.76
Less Outstanding Checks	(922.58)
Plus Outstanding Receipts - NSF checks	
Total Cash Balance at End of Month	<u>\$ 99,356.18</u>

TOTAL OF ALL CLUBS

287,333.61


Pittsford Schools

Administrative Offices
75 Barker Road – East Wing
Pittsford, NY 14534
585.267.1077

fax: 585.381.9368

Michael_Vespi@pittsford.monroe.edu

Michael Vespi
Assistant Superintendent for Business

Date: October 18, 2022
To: Michael Pero, Superintendent of Schools
From: Michael Vespi, Assistant Superintendent for Business 
Re: External Audit Report Acceptance Resolution

As required by law, and consistent with past practice, the Board of Education is required to accept and approve the Basic Financial Statements. The Audit Committee has reviewed and been given the opportunity to ask questions regarding the reports, financial conditions, fund balances and reserves. In addition, a copy of the Communicating Internal Control Related Matters Identified in an Audit Report and the Financial Executive Summary for Years Ended June 30, 2022, as presented by the Board appointed External Independent auditor Tom Zuber to the Audit Oversight Committee, are included for your perusal.

Leeanne Reister and I, as well as the Audit Committee, will be available to answer questions. For your convenience I have provided a resolution below:

Be It Resolved that the Board of Education at its regular meeting held on October 18, 2022 and on the recommendation of the Audit Oversight Committee, accepts the Basic Financial Statement and Communicating Internal Control Related Matters Identified in an Audit Report for the year ended June 30, 2022 as presented.

MV:dh

Attachments

Cc: L. Reister


Pittsford Schools

Administrative Offices
75 Barker Road - East Wing
Pittsford, NY 14534
585.267.1036

Fax: 585.381.9368

Leeanne_Reister@pittsford.monroe.edu

Leeanne G. Reister
Director of Finance

To: Michael Pero, Superintendent
Michael Vespi, Asst. Superintendent for Business 
Audit Oversight Committee

From: Leeanne Reister, Director of Finance 

Date: September 15, 2022

RE: Pittsford External Audit Report Response

Current Year Deficiencies in Internal Control-

Extra Pay Items

Our examination revealed that two employees received extra pay items that appeared to be outside the scope of the employee's contract and a memorandum of agreement or Board acknowledgement was not available for our review.

District Response

This error is recognized by the Human Resources Office and will be corrected effective July 1, 2022. The Asst. Superintendent of HR will ensure extra pay items are approved either through Board of Education approval or Memorandum of Agreement, whichever is deemed appropriate in each case.

The Districts appreciate the audit finding and has put a process in place for any similar instances in the future. The following resolution is recommended to be presented to the Board of Education at its October 18, 2022 meeting.

BE IT RESOLVED, that the Board of Education approves the External Audit Report Corrective Action Plan as presented.

Pittsford Schools

Administrative Offices
75 Barker Road – East Wing
Pittsford, NY 14534
585.267.1077

fax: 585.381.9368

Michael_Vespi@pittsford.monroe.edu

Michael Vespi
Assistant Superintendent for Business

Date: October 18, 2022
To: Michael Pero, Superintendent of Schools
From: Michael Vespi, Assistant Superintendent for Business
Re: Risk Assessment Report Approval



The District's internal auditor, Freed Maxick CPAs, P.C. has submitted its Risk Assessment and Internal Audit Plan dated May 9, 2022. The Audit Oversight Committee (AOC) has reviewed the document and had the opportunity to pose questions to our internal auditors concerning this report. The AOC recommends approval and acceptance of the Risk Assessment as presented.

I have provided a copy of the report and a resolution for the Board of Education to accept the report.

Be It Resolved that the Board of Education accepts the internal auditor's Risk Assessment, Internal Audit Plan report and Corrective Action Responses (all dated May 9th, 2022) as presented to and recommended by the Audit Oversight Committee.

MV:dh

Attachment

Cc: L. Reister

Pittsford Schools

Administrative Offices
75 Barker Road - East Wing
Pittsford, NY 14534
585.267.1077
Fax: 585.381.9368
Michael_Vespi@pittsford.monroe.edu

Michael Vespi
Assistant Superintendent for Business

Date: October 18, 2022
To: Michael Pero, Superintendent of Schools
From: Michael Vespi, Assistant Superintendent for Business *MVnj*
Re: Transportation Services Contracts – First Student

Home to School Transportation is required for Pittsford's Urban Suburban students on 11/8/22, 5/1/23 & 5/16/23. RCSD is responsible for providing transportation services for all students that are part of the Urban/Suburban program. However, when RCSD is closed, they do not provide transportation for Urban/Suburban students. This contract is necessary in order to provide transportation for Urban/Suburban students when RCSD is closed and Pittsford CSD is open. To that end, First Student, Inc has been contracted to transport these students for these three days.

The District will submit the transportation contract to SED for approval and for transportation aid purposes. If the contract is not approved, the District will take other actions to recover the costs associated with the contract.

I therefore recommend the following resolution to be approved by the Board of Education:

BE IT RESOLVED that the Board of Education at its regular meeting does hereby approve the transportation contract for First Student to provide eight buses for transportation services on 11/8/22, 5/1/23 and 5/16/23 at a cost of \$375.00 per day per bus for a total cost of \$9,000.00 for Pittsford Central School District Urban Suburban students.

MV:dh

Attachments

Cc: L. Reister
C. Grove
S. Cutaita

PITTSFORD CENTRAL SCHOOL DISTRICT

PITTSFORD, NEW YORK

RECOMMENDATION FOR COMPETITIVE BID AWARD

TO: Board of Education
FROM: Michael Vespi, Assistant Superintendent for Business
(Prepared by Leslie Pawluckie, Purchasing Agent)
BOE DATE: October 18, 2022
TOPIC: BOCES 2 Cooperative Fall Fine Paper Bid RFB 2013-22
DATE ADVERTISED: August 19, 2022 *Democrat & Chronicle*
DATE BID OPENING: September 8, 2022
TIME:
FUNDS: Budget Each Department and Building

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

Fine Paper

Economy Products and Solutions*

Comments: The BOCES 2 Cooperative Fine Paper Bid contract is 11/01/22 - 4/30/23. Pittsford and sixteen (16) Districts participated. The bid was reviewed by Wendy Vergamini, BOCES2 Director of Procurement, and Leslie Pawluckie, Purchasing Agent. The awards are recommended to the responsive bidder who met all specifications for the bid. Items purchased from this bid are identified on an ongoing basis by budget managers in the departments and schools.

* This bid is being awarded to lock in pricing and a supply option for copier paper and envelopes due to nationwide shortages. We are currently able to obtain a significantly lower price by piggy-backing on the Monroe County Contract with WB Mason, and will continue to look for alternative sources with the best pricing available as needs arise.



Michael Vespi, Assistant Superintendent for Business

PITTSFORD CENTRAL SCHOOL DISTRICT

PITTSFORD, NEW YORK

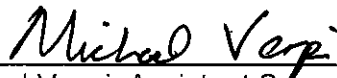
RECOMMENDATION FOR COMPETITIVE BID AWARD

TO: Board of Education
FROM: Michael Vespi, Assistant Superintendent for Business
(Prepared by Leslie Pawluckie, Purchasing Agent)
BOE DATE: October 18, 2022
TOPIC: Reconditioning & Laundering Interscholastic Sports Equipment & Uniforms
Advertised Date: September 20, 2022, *The Daily Record*
Opened: October 4, 2022, 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)	\$	24,473.75
	New Replacement Equipment (estimated)		17,036.00
	Estimated Total	\$	41,509.75

Comments: The Reconditioning & Laundering Interscholastic Sports Equipment & Uniforms Bid begins date of Board of Education award through 8/30/23. Riddell was the only bidder. Scott Barker, Athletic Director; Scoti Rodriguez, Assistant Purchasing Agent; and Leslie Pawluckie, Purchasing Agent reviewed the bids. Riddell offers a 5% catalog discount for items not listed on bid.



Michael Vespi, Assistant Superintendent for Business

<u>Previous Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Freq.</u>	<u>Period</u>	<u>Duration</u>
Special Education Itinerant Services	09/07/2022	06/23/2023	Individual	2	Weekly	1 hr
Speech and Language Therapy	09/07/2022	06/23/2023	Individual	2	Weekly	45 mins

Pittsford Schools

Field Trip Approval Form (Athletic/Secondary)

This form must be filled out for every district field trip. Complete and submit at least three months in advance for an overnight, out of state or out of country trip and 30 days for a day trip.

Date of application: 10/10/2022

School Requesting Trip: SHS

Date(s) of trip: 04/01/2023 - 04/08/2023

Classification of trip: (Check all that apply)

- Day Trip
- Overnight without missing instructional time
- Overnight with missing instructional time
- Out of state
- Out of country

Type of field trip: Varsity Softball

Class/Club/Team Name Participating in the Trip:

Pittsford Sutherland Varsity Softball

Reason for Trip:

With the timing of Spring Break this trip will provide a chance to get in games, scrimmages and practices in weather that allows on field play while hopefully avoiding the early season weather and cancellations at home. Having the team together at this early point in season in this environment will provide great opportunity for team bonding.

Trip Initiator(Teacher/Advisor/Coach):

Mike

Scialo

First Name

Last Name

Trip Initiator Email: ms.sutherlandssoftball@gmail.com

Number of substitute teacher(s) to be needed for the date(s) of the trip?

0

TRIP LOGISTICS

Have both the district and building calendars been checked for conflicts?

- Yes No
None

Identify conflicts:

Trip Destination Address: (if overnight trip, provide name and address of overnight lodging)

Name: Cabana Bay Beach Resort

Street Address: 6550 Adventure Way

City: Orlando

State: Florida

Zip: 32819

Date(s) of Departure from School: 4/01/23

Time(s) of Departure from School: 9AM

Date(s) of Return to School: 4/8/23

Time(s) of Return to School: 9PM

Estimated round trip miles: 2068

Estimated Number of Students participating in trip: 15

Estimated Number of PCSD Chaperones participating in trip: 2

Estimated Number of Parent Chaperones participating in trip: 2

Is a nurse needed to attend the trip?

Are you aware of the process for collecting, administering, distributing and securing medication?

Are you aware of the process for accommodating students with IEP's, allergies, and/or medical conditions?

Is trip insurance available for this trip?

- Yes No, Explain

Type of transportation. Check all that apply:

- Pittsford School Bus
- Non-Pittsford School Bus
- Commercial Tour Bus
- Train
- Airplane
- Other

TRIP COSTS - Expenses

Are you aware of any students who may require alternative financial support in order to attend?

Estimated trip cost per student: \$ 1700

Additional costs per student (spending money, event fees, food, gratuities, etc):\$

Estimated Trip Insurance fee per student (if applicable): \$ 150

TRIP FUNDING - Payments

Student payments will be made to: FOLKS Friends of Sutherland Softball

Please describe any fundraising (if involved):

Our Booster Club, Folks, will be coordinating various fundraising options for our student athletes TBD

Supervision of Overnight, Extended, Out-of-State, Out-of-Country Trips

Name of Tour Company used to manage trip: TBD

Date of Parent Informational Meeting: 3/11/23

Date of Chaperone Meeting:3/11/23

Supervision Details i.e. baggage checks, curfews, room check-ins, non-direct supervision activities:

Baggage Checks before departure from Sutherland High School on 4/1/23, 11PM nightly curfew with room checks. Universal Studios theme parks passes provided by tournament 2 days/nights at park with no direct supervision, coaches/chaperones will be there and check ins will be mandatory.

Trip Adviser agrees to provide the Code of Conduct during the mandatory parent meeting and will obtain confirmation that all participants have read and agree to the code of conduct

Policy 8460: The District Code of Conduct applies to all participants at all times during a trip. Participation by students or adult supervisors may be terminated for a violation of the Code of Conduct during the trip. All expenses arising out of such an infraction, including travel expenses back to school and damage to property, are the responsibility of the student's parents, or in the case of an adult supervisor, that individual.

Trip Adviser Initials: MS

Trip Adviser will provide participants with the field trip cancellation policy and will obtain confirmation that all participants have read this policy.

Policy 8460: The Superintendent or designee reserves the right to cancel a field trip, particularly if security and safety is in doubt.

Trip Adviser Initials: MS

Curricular / Instructional

Instructional Objectives (Be specific, include outcomes, desired proficiency level and how you will measure the standards and district curriculum goals it meets.):

Development of team culture, the way we play, and conduct ourselves in both competitive game situations and off field activities.

Preparation Activities (How will the student be prepared to for the trip as an instructional activity?):

Multiple weeks of team practice after tryouts along with player/parent meetings leading up to trip. Payer/parent meetings to go over itinerary of trip and expected behavior and goals for the trip.

On Trip Activities (What instructional activities will occur on the trip?):

We will be playing 3 Games, 1 or 2 Scrimmages along with on field Practices.

Follow-Up Activities (Upon return, what activities will occur to enrich the experience and to determine if the objectives were achieved?):

More practice and revisiting situations that happened on trip and addressing and correcting them. Finishing up season.

What instructional provisions have been made to help participants keep up with other classes that they will miss?

Entirety of trip will take place over Spring Break 2023, no classes will be missed.

What specific plans have been made for the continued instruction of those students who will not participate in the field trip?

All will participate N/A

Other remarks about trip not included in any of the above fields:

A chance for our seniors and rest of team to experience what many past players have said to be one of the best experiences they had while participating in high school sports. Something this group has missed out on to this point. cove

Approvals:

Building Principal Initials:

Date:

Director Initials:



Date:

10/13/22

Superintendent Initials:



Date:

10/13/22

Board Approval Date:

Pittsford Schools

Field Trip Approval Form (Athletic/Secondary)

This form must be filled out for every district field trip. Complete and submit at least three months in advance for an overnight, out of state or out of country trip and 30 days for a day trip.

Date of application: 10/7/22

School Requesting Trip: SHS



Date(s) of trip: 04/01/2023 - 04/08/2023

Classification of trip: (Check all that apply)

- Day Trip
- Overnight without missing instructional time
- Overnight with missing instructional time
- Out of state
- Out of country

Type of field trip: Athletic Varsity Baseball

Class/Club/Team Name Participating in the Trip:

Pittsford Sutherland Varsity Baseball

Reason for Trip:

Get early season games and scrimmages in weather conducive to playing baseball -- avoids the numerous cancellations that happen in early April. It is also a great opportunity for team bonding and developing important relationships with teammates and coaches.

Trip Initiator(Teacher/Advisor/Coach):

Brandon

DeRosa

First Name

Last Name

Trip Initiator Email: brandonderosa6@gmail.com

Number of substitute teacher(s) to be needed for the date(s) of the trip? None



TRIP LOGISTICS

Have both the district and building calendars been checked for conflicts?

- Yes No
None

Identify conflicts:

Trip Destination Address: (if overnight trip, provide name and address of overnight lodging)

Name: ESPN Wide World of Sports

Street Address: 700 S Victory Way

City: Orlando

State: FL

Zip: 34747

Date(s) of Departure from School: 4/01/23

Time(s) of Departure from School: 9 AM

Date(s) of Return to School: 04/08/23

Time(s) of Return to School: 9 PM

Estimated round trip miles: 2436

Estimated Number of Students participating in trip: 20

Estimated Number of PCSD Chaperones participating in trip: 3

Estimated Number of Parent Chaperones participating in trip: 0

Is a nurse needed to attend the trip? No

Are you aware of the process for collecting, administering, distributing and securing medication? Yes

Are you aware of the process for accommodating students with IEP's, allergies, and/or medical conditions? Yes

Is trip insurance available for this trip?

- Yes No, Explain

Type of transportation. Check all that apply:

- Pittsford School Bus
- Non-Pittsford School Bus
- Commercial Tour Bus
- Train
- Airplane
- Other

TRIP COSTS - Expenses

Are you aware of any students who may require alternative financial support in order to attend? [No - Explain](#)

Estimated trip cost per student: \$ 1800.00

Additional costs per student (spending money, event fees, food, gratuities, etc):\$ 150

Estimated Trip Insurance fee per student (if applicable): \$ 100

TRIP FUNDING - Payments

Student payments will be made to: [Other, please specify](#) Friends of Sutherland Baseball

Please describe any fundraising (if involved):

[Pontillos gift cards and numerous others yet TBD](#)

Supervision of Overnight, Extended, Out-of-State, Out-of-Country Trips

Name of Tour Company used to manage trip: [TBD](#)

Date of Parent Informational Meeting: [3/15/23](#)

Date of Chaperone Meeting: [3/15/23](#)

Supervision Details i.e. baggage checks, curfews, room check-ins, non-direct supervision activities:

[Baggage checks upon 4/1/2023 arrival at Pittsford Sutherland High School. 10PM nightly curfew with nightly room checks and inspections. One-Two nights at Disney Theme parks with no direct adult supervision while in the park.](#)

Trip Adviser agrees to provide the Code of Conduct during the mandatory parent meeting and will obtain confirmation that all participants have read and agree to the code of conduct

Policy 8460: The District Code of Conduct applies to all participants at all times during a trip. Participation by students or adult supervisors may be terminated for a violation of the Code of Conduct during the trip. All expenses arising out of such an infraction, including travel expenses back to school and damage to property, are the responsibility of the student's parents, or in the case of an adult supervisor, that individual.

Trip Adviser Initials: [BD](#)

Trip Adviser will provide participants with the field trip cancellation policy and will obtain confirmation that all participants have read this policy.

Policy 8460: The Superintendent or designee reserves the right to cancel a field trip, particularly if security and safety is in doubt.

Trip Adviser Initials: [BD](#)

Curricular / Instructional

Instructional Objectives (Be specific, include outcomes, desired proficiency level and how you will measure the standards and district curriculum goals it meets.):

Continued baseball skill development; team work development; competitive game situations.

Preparation Activities (How will the student be prepared to for the trip as an instructional activity?):

Three weeks of practices. Two team meetings on expected behavior and outcomes before trip.

On Trip Activities (What instructional activities will occur on the trip?):

One Scrimmage and Three Games

Follow-Up Activities (Upon return, what activities will occur to enrich the experience and to determine if the objectives were achieved?):

Completion of Monroe County Schedule

What instructional provisions have been made to help participants keep up with other classes that they will miss?

No classes will be missed. This is during Spring Break 2023

What specific plans have been made for the continued instruction of those students who will not participate in the field trip?

N/A

Other remarks about trip not included in any of the above fields:

Past participants have all expressed on how the trip was an enriching experience and team bonding activity. It consistently gets mentioned as the highlight of past players high school experience.

Approvals:

Building Principal Initials:

Date:

Director Initials:

SMB

Date:

Superintendent Initials:

MP

Date:

10/13/22

Board Approval Date:

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