

PITTSFORD CENTRAL SCHOOL DISTRICT
PITTSFORD, NEW YORK
BOARD OF EDUCATION MEETING
TUESDAY, NOVEMBER 28, 2023
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. PITTSFORD PRIDE
- V. PRINCIPAL’S REPORT – Mr. Michael Biondi – Allen Creek Elementary School
- VI. APPROVAL OF MINUTES: October 17, 2023 **(BOARD ACTION)**
- VII. BOARD OF EDUCATION REPORT
 - A. Monroe County School Boards Association Meeting Reports
 - 1. Board Leadership – next meeting – 2/28/24
 - 2. Executive Committee – next meeting – 11/29/23
 - 3. Information Exchange Committee – next meeting – 1/10/23
 - 4. Labor Relations Committee – next meeting – 1/17/23
 - 5. Legislative Committee – next meeting – 1/3/23
 - 6. Steering Committee – next meeting – 1/24/23
 - B. Other Meeting Reports
 - C. Dates to Remember
 - 1. 12/12/23 – Next Regularly Scheduled Meeting
- VIII. FINANCIAL REPORT – Mr. Vespi
 - A. Action Items:
 - 1. Acceptance of Treasurer’s Reports – September/October **(BOARD ACTION)**
 - 2. 1st Quarter Extraclassroom Activities Report **(BOARD ACTION)**
 - 3. Bus Electrification Impact Study RFP **(BOARD ACTION)**
 - 4. Declaration of Scrap Equipment **(BOARD ACTION)**
 - 5. Bid Award **(See Consent Agenda)**
 - 1. Bagels
 - 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. Duplicating Machine Operator **(BOARD ACTION)**
 - 4. Career Internship Coordinator **(BOARD ACTION)**
 - B. Discussion:
 - 1. Tenure Recommendations – 1st Reading
 - C. Other:

- X. CURRICULUM REPORT – Ms. Heather Clayton Presenting
 - A. Action Items:
 - B. Discussion:
 - 1. 4-6 Math Regrouping Ad Hoc Committee Report
 - C. Other:

- XI. SPECIAL EDUCATION REPORT – Ms. Woods
 - A. Action Items: **(See Consent Agenda)**
 - 1. Committee on Special Education: Amendment – Agreement No Meetings, Reevaluation Reviews, Requested Reviews, Initial Eligibility Determination Meetings.
 - 2. Sub-Committee on Special Education: Amendment – Agreement No Meetings, Reevaluation Reviews, Requested Reviews, Transfer Student – Agreement No Meeting.
 - 3. Committee on Preschool Special Education: Initial Eligibility Determination Meetings, Amendment – Agreement No Meetings, Requested Review, Transfer Student – Agreement No Meetings.
 - 4. Special Education District Plan – **2nd Reading**
 - B. Discussion:
 - C. Other:

- XII. SUPERINTENDENT’S REPORT – Mr. Pero
 - A. Action Items:
 - 1. Call for Executive Session **(BOARD ACTION)**
 - B. Discussion:
 - 1. Policy Recommendations – 1st Reading
 - a. #6570-Remote Working
 - b. #7516-Pediculosis (Head Lice)
 - C. Other:

- XIII. CONSENT AGENDA **(BOARD ACTION)**
 - A. Bid Award
 - B. Committee on Special Education
 - C. Sub-Committee on Special Education
 - D. Committee on Preschool Special Education
 - E. Special Education District Plan

- XIV. OLD BUSINESS
- XV. NEW BUSINESS
- XVI. PUBLIC COMMENT: **Public Comment Submission Form can be found at:**
pittsfordschools.org/publiccomment

- XVII. ADJOURNMENT/RECESS **(BOARD ACTION)**

Next regularly scheduled meeting: **December 12, 2023 – 5:00 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, October 17, 2023

Barker Road Middle School

(Link to Public Viewing on Website)

The REGULAR MEETING of the Pittsford Central School District Board of Education began at 7:00 p.m. in the McCluski Room, Barker Road Middle School on Tuesday, October 17, 2023.

BOARD MEMBERS PRESENT: R. Scott, J. Casey, D. Berk, K. Huels, E. Kay, S. Pelusio

BOARD MEMBERS ABSENT: 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. Mrs. Scott called the Regular Meeting to order at 7:00 p.m. and asked everyone to stand for the Pledge of Allegiance.

2. Motion was made by Mr. Berk, seconded by Mrs. Pelusio and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the agenda for this evening's meeting.

**APPROVED:
AGENDA**

Vote: Unanimously carried by those present

3. Principal's Report: Principal, Mr. Edward Foote, presented to the Board on the activities taking place at Thornell Road Elementary School.

4. Motion was made by Mrs. Huels, seconded by Mr. Casey and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the minutes of its September 12, 2023, Regular meeting.

**APPROVED:
MINUTES
9/12/23**

Vote: Unanimously carried by those present

5. Board Appreciation: As part of NYS School Board Recognition week, this evening our Board of Education members were acknowledged and presented with gifts, for their countless hours of dedicated service to our students and community.

6. Board Reports: Mrs. Scott noted the MCSBA meeting dates as well as other dates to remember.

7. Motion was made by Mrs. Kay, seconded by Mr. Berk and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education accepts the Treasurer's Report for the months of June/July/August 2023.

**ACCEPTED:
TREASURER'S
REPORTS**

Vote: Unanimously carried by those present

8. Motion was made by Mr. Casey, seconded by Mrs. Huels and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the 4th quarter Extraclassroom Activities Report.

**APPROVED:
EXTRACLASSROOM
ACTIVITIES REPORT**

Vote: Unanimously carried by those present

9. Motion was made by Mrs. Pelusio, seconded by Mrs. Huels and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education at its regular meeting held on October 17, 2023 and on the recommendation of the Audit Oversight Committee, accepts the Basic Financial Statements and Communicating Internal Control Related Matters Identified in an Audit Report for the year ended June 30, 2023 as presented.

**ACCEPTED:
EXTERNAL
AUDIT REPORT**

Vote: Unanimously carried by those present

39.

10. Motion was made by Mr. Casey, seconded by Mrs. Pelusio and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the External Audit Report Corrective Action Plan as presented.

**APPROVED:
CORRECTIVE
ACTION PLAN**

Vote: Unanimously carried by those present

11. Motion was made by Mr. Casey, seconded by Mrs. Kay and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the following resolution:

**APPROVED:
INSTALL CAMERAS
ON BUS STOP ARMS**

Vote: Unanimously carried by those present

WHEREAS, the Pittsford Central School District intends to participate in the Monroe County School Bus Stop Arm Enforcement Programs (hereinafter the "Stop Arm Program"), and all future Monroe County authorized Stop Arm Programs with in County in which School District buses are operated;

WHEREAS, the Stop Arm Program is authorized under New York State Vehicle and Traffic Law §1174-a;

WHEREAS, pursuant to NYS VLT §1174-a, in order to participate in the Program, the School District must enter into an agreement with the Municipality;

WHEREAS, the School District intends to execute the School Bus Stop Arm Enforcement Program Opt-In Agreement, attached hereto as Exhibit 1, and enter into the Stop Arm Program; and

THEREFORE, be it resolved, on October 17, 2023, the School District Board of Education hereby acknowledges and approves the School Bus Stop Arm Enforcement Program Opt-in Agreement made between the Municipality, the School District, and BusPatrol America LLC, and agrees to be bound by its terms.

12. Motion was made by Mrs. Pelusio, seconded by Mrs. Huels and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education of the Pittsford Central School District does hereby adopt the Budget Development Calendar for Fiscal Year 2024-25.

**APPROVED:
BUDGET
DEVELOPMENT
CALENDAR**

Vote: Unanimously carried by those present

13. Motion was made by Mrs. Kay, seconded by Mr. Berk 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 by those present

14. Motion was made by Mrs. Huels, seconded by Mrs. Pelusio and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education, upon the Superintendent's recommendation, approves the following Professional Staff Report:

**APPROVED:
PROFESSIONAL
STAFF REPORT**

Vote: Unanimously carried by those present

A. Appointment – Certificated Staff

Name: Sherri Tiutiunnyk
Position: Math
Type of Position: Regular Substitute
Tenure Area: Math
Probationary Period: N/A
Certification: Professional

Salary: \$59,432.00
Effective Date: 10/10/2023

Name: Sandra Murray
Position: Special Education
Type of Position: Regular Substitute
Tenure Area: Special Education
Probationary Period: N/A
Certification: Permanent
Salary: \$59,655.00
Effective Date: 11/14/2023

Name: Kevin Burns
Position: Special Education
Type of Position: Regular Substitute
Tenure Area: Special Education
Probationary Period: N/A
Certification: Initial
Salary: \$48,111.00
Effective Date: 09/28/2023

B. Appointment – School Related Professional

Name: Kaaliyah Ellington
Position: MHS Paraprofessional
Type of Position: Full Time
Salary: \$20,553.00
Effective Date: 09/13/2023

Name: Joan Dean
Position: BRMS Paraprofessional
Type of Position: Full Time
Salary: \$22,613.00
Effective Date: 09/13/2023

Name: Caitlin McNamara
Position: PRE Paraprofessional
Type of Position: Full Time
Salary: \$20,184.00
Effective Date: 09/25/2023

Name: Matthew Seidel
Position: TRE Paraprofessional
Type of Position: Full Time
Salary: \$22,163.00
Effective Date: 09/18/2023

Name: Gomathi Muthukaruppan
Position: SHS Paraprofessional

41.

Type of Position: Full Time
Salary: \$25,082.00
Effective Date: 09/26/2023

Name: Aleah Corbett
Position: SHS Paraprofessional
Type of Position: Full Time
Salary: \$21,493.00
Effective Date: 09/20/2023

Name: Nachammai Sundaram
Position: MCE Paraprofessional
Type of Position: Full Time
Salary: \$19,661.00
Effective Date: 09/18/2023

Name: Meghan Estaque
Position: PRE Paraprofessional
Type of Position: Full Time
Salary: \$20,184.00
Effective Date: 09/27/2023

Name: Shakeila Burch
Position: MHS Paraprofessional
Type of Position: Full Time
Salary: \$21,866.00
Effective Date: 09/26/2023

Name: Rhaushea Nicholson
Position: JRE Paraprofessional
Type of Position: Full Time
Salary: \$20,873.00
Effective Date: 10/02/2023

Name: Anajolis Cubi
Position: MHS Paraprofessional
Type of Position: Full Time
Salary: \$19,743.00
Effective Date: 10/02/2023

Name: Katherine Vicks
Position: PRE Paraprofessional
Type of Position: Full Time
Salary: \$18,972.00
Effective Date: 10/02/2023

Name: Brandy (Lucas) McCarthy
Position: JRE Paraprofessional
Type of Position: Full Time

Salary: \$20,065.00
Effective Date: 10/02/2023

Name: Stephanie Willard
Position: JRE Paraprofessional
Type of Position: Full Time
Salary: \$19,840.00
Effective Date: 10/10/2023

Name: Shannon Hobbs
Position: PRE Paraprofessional
Type of Position: Full Time
Salary: \$19,840.00
Effective Date: 10/10/2023

Name: Sierra Jo Brandt
Position: MCE Paraprofessional
Type of Position: Full Time
Salary: \$20,184.00
Effective Date: 10/16/2023

C. Appointment- Teacher Fellow

Name: Kristina Valentino
Position: Teacher Fellow
Type of Position: Per Diem
Salary: \$110.00 Daily
Effective Date: 09/28/2023 - 12/08/2023

Name: Christina Hartpence
Position: Teacher Fellow
Type of Position: Per Diem
Salary: \$110.00 Daily
Effective Date: 09/28/2023 - 12/08/2023

Name: Caitlin Napper
Position: Teacher Fellow
Type of Position: Per Diem
Salary: \$110.00 Daily
Effective Date: 09/28/2023 - 12/08/2023

D. Resignation – School Related Professional – see letter attached

Veronica Rivera
Julie Testani
Sara Steely

E. Resignation for Retirements – Paraprofessional Auxiliary Staff

First Name	Last Name	Location	Position	Yrs. In District	Retirement Date
Julie	Wittig	MHS	Career Internship Coord.	11.8	02/01/2023

F. Resignation for Retirement – School Related Professional - see attached

First Name	Last Name	Location	Position	Yrs. In District	Retirement Date
Anne	Scherer	MCE	Educational Asst.	10.25	11/17/2022
Michele	Seidel	ACE	Educational Asst.	27.2	11/17/2023

G. Fall Coaching Salaries Revised – see attached

H. Winter Coaching Salaries – see attached

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

**APPROVED:
SUPPORT
STAFF REPORT**

CLERICAL

APPOINTMENTS	POSITION	BLDG	HOURS	DATE	SALARY
Saranya Rathinasabapathy	School Aide	MCE	15 wk.	09/18/2023	\$15.15 hr.
Juliet MacMillan	CPSE Clerk	BRMS-E	19.75 wk.	09/26/2023	\$17.34 hr.
Theresa Shockley	School Aide	PRE	15 wk.	10/02/2023	\$15.15 hr.

CLERICAL

RESIGNATIONS	POSITION	BLDG	LENGTH OF SVC	DATE
Elizabeth Winslow D’Amico	PT Office Clerk	BRMS-E	1 yr.	09/05/2023
Santosh Choudhary	School Aide	PRE	1 wk.	09/15/2023
Kristin Rohlfs	PT Office Clerk	BRMS-E	2 yrs.	12/22/2023
Amy Farmer	Office Clerk III	BRMS	9 yrs.	10/20/2023

TRANSPORTATION

RESIGNATIONS	POSITION	BLDG	LENGTH OF SVC	DATE
William Fursman	Summer Help	DO		10/27/2023

TRANSPORTATION

RETIREMENTS	POSITION	BLDG	LENGTH OF SVC	DATE
Lynn Moore	Bus Dispatcher	TMF	16.6 yrs.	10/06/2023

TRANSPORTATION

TERMINATIONS	POSITION	BLDG	LENGTH OF SVC	DATE
Julian Russotto	Bus Driver	TMF	9 mos.	09/11/2023

CUSTODIAL/MAINTENANCE

APPOINTMENTS	POSITION	BLDG	HOURS	DATE	SALARY
Jessenia Ortiz	Cleaner	SHS	40 wk.	09/15/2023	\$34,400.00
Joshua Monroe	Cleaner	BRMS	40 wk.	09/18/2023	\$34,400.00
Roderick Christman	Cleaner	MHS	40 wk.	10/16/2023	\$34,400.00
Khalif Whorley	Cleaner	MHS	40 wk.	09/05/2023	\$34,400.00

CUSTODIAL/MAINTENANCE			LENGTH	
<u>RESIGNATIONS</u>	<u>POSITION</u>	<u>BLDG</u>	<u>OF SVC</u>	<u>DATE</u>
Scott Joslyn	Cleaner	BRMS	resigned before start date	09/11/2023
Joshua Monroe	Cleaner	BRMS	1 wk.	09/26/2023
Jason Schuber	Cleaner	CRMS	1 month	10/20/2023

FOOD SERVICE					
<u>APPOINTMENTS</u>	<u>POSITION</u>	<u>BLDG</u>	<u>HOURS</u>	<u>DATE</u>	<u>SALARY</u>
Linda Cirona	Food Service Worker	BRMS	17.5/wk.	10/19/2023	\$16.15/hr.

FOOD SERVICE			LENGTH	
<u>TERMINATIONS</u>	<u>POSITION</u>	<u>BLDG</u>	<u>OF SVC</u>	<u>DATE</u>
Deidra Rumble	Asst. Cook Mgr.	SHS	2 days	09/29/2023
Karl Maciejewski	Food Service Courier	CRMS	1 month	09/29/2023
Jesenia Rivera	Food Service Worker	BRMS	1 month	09/29/2023

16. Mr. Clark noted the MOA agreement that is under the consent agenda.

17. Curriculum Report: Mrs. Ward presented the 3-8 State Assessment results.

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

19. Ms. Woods noted the first reading of the updated Special Education District Plan.

20. Mr. Pero noted the following donations:

- \$2,000.00 from the Pittsford Education Foundation to the PCSD Student Opportunity Fund.
- \$8,000.00 from PTSA for the PCSD Cultural Arts
- \$2,000.00 from PTSA for the Sources of Strength program at Mendon and Sutherland High Schools.
- \$1,695.00 from Sutherland HS PTSA for an LED Stock Ticker Display Sign with live content for the financial classes at Sutherland HS.

21. Superintendent's Report: Mr. Pero thanked PEF and the PTSA for the previously noted donations. He also shared that PEF plans to make another donation this coming January to help support our students with any needs that they may have. He noted the importance of the Super Sale and asked everyone to attend as it is PTSA's largest fundraiser where the funds go directly to the schools. To recognize Board Appreciation Week, Mr. Pero highlighted the Board's commitment to students and the community by listing all the different things that Board members do. He shared that our Board members treat their volunteer roles as full time jobs that often takes time away from their families. He added that the Board is student centered and cares deeply for every child's success and well-being, all while modeling citizenship, respectful dialogue and goodwill for all. Mr. Pero ended by wishing the Board a wonderful Board of Education week.

22. Motion was made by Mr. Casey, seconded by Mrs. Huels and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the following items per the Consent Agenda:
Vote: Unanimously carried by those present

**APPROVED:
CONSENT
AGENDA**

Bid Awards:

BOCES 2 Fine Paper	Various Vendors	\$12,948.45
Recycling/Trash Removal	Various Vendors	\$120,412.18
Athletic Apparel - Ski Jackets	Sync Performance	\$8,486.18

45.

2023-24 Fresh Bagels
Reconditioning/Laundrying of
Sports Equipment & Uniforms

No Bids Received
Riddell

MOA Agreement

Committee on Special Education: Amendment – Agreement No Meetings, Requested Reviews, Requested Review Transfer Student, Transfer Student – Agreement No Meetings, Initial Eligibility Determination Meetings.
Sub-Committee on Special Education: Amendment – Agreement No Meetings, Annual Reviews, Reevaluation Review, Transfer Student – Agreement No Meetings.
Committee on Preschool Special Education: Initial Eligibility Determination Meetings, Amendment – Agreement No Meetings, Requested Review.

Gifts to the District:

- \$2,000.00 from the Pittsford Education Foundation to the PCSD Student Opportunity Fund.
- \$8,000.00 from PTSA for the PCSD Cultural Arts
- \$2,000.00 from PTSA for the Sources of Strength program at Mendon and Sutherland High Schools.
- \$1,695.00 from Sutherland HS PTSA for an LED Stock Ticker Display Sign with live content for the financial classes at Sutherland HS.

23. New Business: Mrs. Pelusio shared that the MCSBA Advocacy Day with Legislators, Zoom sessions had been rescheduled to December 11, 2023.

24. Public Comment: Two people addressed the Board. A recess was called during the second speakers comment, as the public comment guidelines were breached.

25. At 7:54 pm a motion was made by Mrs. Pelusio, seconded by Mrs. Huels and carried regarding the recess of its Regular Meeting, due to a speaker's willful non-compliance of agreed upon public comment guidelines and combative behavior at said meeting.
Vote: Unanimously carried by those present

**APPROVED:
RECESS**

Short recess/temporary suspension of meeting.

26. At 7:58 pm a motion was made by Mr. Casey, seconded by Mrs. Kay and carried, to resume the meeting and bring it back to order.
Vote: Unanimously carried by those present

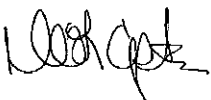
**APPROVED:
MEETING
RESUMED**

27. Public Comment continued: Mrs. Scott shared the reasoning behind the public comment guidelines and what people agree to when they submit comments. Two additional people addressed the Board.

28. Motion was made by Mrs. Pelusio, seconded by Mrs. Huels and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the adjournment of its Regular Meeting at 8:05 p.m.
Vote: Unanimously carried by those present

**APPROVED:
ADJOURNMENT**

Respectfully submitted,



Deborah L. Carpenter
School District Clerk

PITTSFORD CENTRAL SCHOOL DISTRICT

TREASURER'S REPORT

September 30, 2023

The following reports have been prepared by the Assistant Director of Finance, Rachel Smith, in accordance with the Uniform System of Accounts for School Districts as required by the New York State Department of Audit and Control. These reports represent the financial status of the District as of September 30, 2023.

GENERAL FUND

- Real Property Taxes in the amount of \$13,649,200 were received. The amount collected is 12.64% of the levy (see page 3).
- The District received Lottery Aid from NYS of \$7,748,351 (see page 3).

SCHOOL LUNCH FUND

- The school lunch program had net operations of (\$60,974) for the month of September (see page 9).

MISCELLANEOUS REVENUES & CUSTODIAL FUNDS

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

SPECIAL AID FUND

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

CAPITAL, DEBT AND RESERVE FUNDS

- Capital and Debt Service Funds have an unencumbered balance of \$70,796,671 (see page 13).
- Reserve fund balances total \$34,306,732. 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
September 30, 2023

GENERAL FUND	8/31/2023 Balance	Receipts	Disbursements	9/30/2023 Balance
Cash in Banks - Checking	\$ 3,025,453.64	\$ 25,349,576.23	\$ 12,264,160.35	\$ 16,110,869.52
Money Market Account-Chase	3,057,718.26	6,785.38	-	3,064,503.64
Money Market Account- Key	27,297.15	8.97	-	27,306.12
Money Market Account- M & T	1,631,322.30	4,027.23	-	1,635,349.53
Money Market Account- CNB	548,065.39	108.86	-	548,174.25
Money Market Account- NYCLASS	5,466,175.29	15,323.00	3,000,000.00	2,481,498.29
Chase Purchasing Card	-	256,835.20	256,835.20	-
FSA/HRA Checking	864,902.05	37,800.38	27,827.41	874,875.02
Payroll Checking	35,247.99	6,943,136.80	6,965,794.16	12,590.63
Investments (See Schedule)	-	-	-	-
	\$ 14,656,182.07	\$ 32,613,602.05	\$ 22,514,617.12	\$ 24,755,167.00
RESERVES	8/31/2023 Balance	Receipts	Disbursements	9/30/2023 Balance
Teachers Retirement Contribution	3,558,040.30	15,290.99	-	3,573,331.29
Capital Reserve	13,384,913.07	21,024.51	-	13,405,937.58
Bus Purchase Reserve	4,266,860.26	9,414.85	-	4,276,275.11
Consolidated Reserves Account	11,906,202.18	26,421.05	-	11,932,623.23
Instructional Technology Capital Reserve	1,843,282.93	4,090.43	-	1,847,373.36
	\$ 34,959,298.74	\$ 76,241.83	\$ -	\$ 35,035,540.57
SCHOOL LUNCH FUND	8/31/2023 Balance	Receipts	Disbursements	9/30/2023 Balance
Cash in Banks - Checking	\$ 397,694.62	\$ 271,468.34	\$ 229,451.01	\$ 439,711.95
Money Market Account-NYCLASS	648,619.45	2,787.50	-	651,406.95
	\$ 1,046,314.07	\$ 274,255.84	\$ 229,451.01	\$ 1,091,118.90
CAPITAL FUND	8/31/2023 Balance	Receipts	Disbursements	9/30/2023 Balance
Cash in Banks - Checking	\$ 328,865.35	\$ 91.15	\$ 118,349.17	\$ 210,607.33
Capital Reserve	3,434,199.94	175,343.20	1,125,123.38	2,484,419.76
Bus Purchase Reserve -Capital	575,167.65	-	487,601.40	87,566.25
	\$ 4,338,232.94	\$ 175,434.35	\$ 1,731,073.95	\$ 2,782,593.34
SPECIAL AID FUND	8/31/2023 Balance	Receipts	Disbursements	9/30/2023 Balance
Cash in Banks - Checking	\$ 953,363.18	\$ 295,666.39	\$ 1,177,750.68	\$ 71,278.89
	\$ 953,363.18	\$ 295,666.39	\$ 1,177,750.68	\$ 71,278.89

PITTSFORD CENTRAL SCHOOLS

INVESTMENT SCHEDULES

As of September 30, 2023

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%-0.80%
JP Morgan Chase Money Market	2.73%
Key Checking	0.40%
Key Money Market	0.40%
NYCLASS Money Market	5.22%
Canandaigua National Bank Money Market	0.25%
M & T Money Market -General Fund	3.00%

PITTSFORD CENTRAL SCHOOLS

GENERAL FUND

Monthly Statement of Revenues

September 30, 2023

DESCRIPTION	BUDGETED REVENUES	REV. REC'D 9/30/2023	REV. REC'D TO DATE	ESTIMATED TO 6/30	OVER/(UNDER) BUDGET
Real Property Taxes	107,991,163.21	13,649,200.00	13,649,200.00	107,991,163.21	-
Other Payments in Lieu of Taxes	80,080.00	-	96,875.54	96,875.54	16,796
STAR Tax Relief Program	3,962,375.79	-	-	3,962,375.79	-
Interest & Penalties	100.00	-	-	100.00	-
County Sales Tax	6,600,088.00	-	160,012.84	6,600,088.00	-
Textbook Charges	600.00	-	-	600.00	-
Tuition - Individuals	-	-	-	-	-
Other Student Charges	5,000.00	-	82.00	5,000.00	-
Other Charges - Services	-	-	-	-	-
Tuition - Other Districts	225,000.00	-	-	225,000.00	-
Health Services - Other Districts	225,000.00	-	-	225,000.00	-
Interest Earned on Investments	500,000.00	29,444.67	152,408.81	500,000.00	-
Rental of Real Property	40,000.00	1,150.50	5,978.00	40,000.00	-
Rental of Real Property, BOCES	-	-	-	-	-
Rental of Buses	2,000.00	7,039.32	7,039.32	7,039.32	5,039
Commissions	-	-	-	-	-
Forfeiture of Deposits	-	-	-	-	-
Sale of Scrap and Excess Materials	1,000.00	-	689.75	1,000.00	-
Sale of Instructional Materials - Textbooks	-	-	-	-	-
Sale of Equipment	65,000.00	-	-	65,000.00	-
Insurance Recoveries	30,000.00	667.50	667.50	30,000.00	-
Other Compensation for Loss	1,000.00	72.98	394.43	1,000.00	-
Refund for BOCES Aided Services	300,000.00	-	-	300,000.00	-
Refund of Prior Years Expense	200,000.00	8,384.44	8,548.52	200,000.00	-
Gifts and Donations	40,000.00	-	235.00	40,000.00	-
Unclassified Revenues	185,000.00	-	33,305.71	185,000.00	-
State Aid - General Operating/Foundation Aid	14,256,450.92	1,822,124.30	1,828,233.14	14,256,450.92	-
State Aid - Excess Cost	608,680.00	-	-	608,680.00	-
State Aid - Building Aid	4,038,304.00	-	-	4,038,304.00	-
State Aid - Lottery Aid	7,748,350.56	7,748,350.56	7,748,350.56	7,748,350.56	-
State Aid - Lottery Grant	1,011,891.52	101,189.15	101,189.15	1,011,891.52	-
State Aid - Commercial Gaming Grant	-	-	-	-	-
State Aid - BOCES	3,696,160.00	-	-	3,696,160.00	-
State Aid - Textbooks	344,665.00	88,890.00	88,890.00	344,665.00	-
State Aid - Software Aid	91,558.00	-	-	91,558.00	-
State Aid - Hardware Aid	95,994.00	-	-	95,994.00	-
State Aid - Library Mat. Aid	38,200.00	-	-	38,200.00	-
State Aid - Other Charter School CSBT	-	-	-	-	-
State Aid - Other Urban Suburban	1,016,799.00	-	-	1,016,799.00	-
Medicaid Assistance	65,000.00	8,254.48	14,363.33	65,000.00	-
Subtotal	\$ 153,465,460.00	\$ 23,464,767.90	\$ 23,896,463.60	\$ 153,487,294.86	\$ 21,834.86
Appropriated Fund Balance	1,196,992.00	-	-	1,196,992.00	-
Appropriated Reserves:					
Workers Compensation Reserve	50,000.00	-	-	50,000.00	-
EBALR Reserve	500,000.00	-	-	500,000.00	-
ERS Reserve	300,000.00	-	-	300,000.00	-
Budgeted Revenues Total	\$ 155,512,452.00	\$ 23,464,767.90	\$ 23,896,463.60	\$ 155,534,286.86	\$ 21,834.86
Interfund Transfers	-	-	-	-	-
Interest Allocated to Reserves	-	76,585.03	244,419.19	244,419.19	244,419
Reserve for Encumbrances	2,913,513.41	-	-	2,913,513.41	-
Adjusted Budgeted Revenues Total	\$ 158,425,965.41	\$ 23,541,352.93	\$ 24,140,882.79	\$ 158,692,219.46	\$ 266,254.05

PITTSFORD CENTRAL SCHOOLS

GENERAL FUND

Schedule of Appropriated Expenses
September 30, 2023

	ORIGINAL APPROPRIATIONS	TRANSFERS AND ADJUSTMENTS	REVISED APPROPRIATIONS	EXPENDITURES TO DATE	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCES
School Operations						
Elementary Schools	21,858,052.00	534,048.86	22,392,100.86	2,140,686.52	17,490,527.43	2,760,886.91
Middle School	16,778,112.00	158,387.52	16,936,499.52	1,574,376.20	13,107,221.80	2,254,901.52
High School	23,558,142.00	(23,664.87)	23,534,477.13	2,411,355.18	16,287,982.25	4,835,139.70
Total School Operations	62,194,306.00	668,771.51	62,863,077.51	6,126,417.90	46,885,731.48	9,850,928.13
Central Student Programs & Services						
Special Education Office	670,284.00	32,991.51	703,275.51	95,343.33	229,448.32	378,483.86
Special Education Services	1,352,979.00	-	1,352,979.00	95,574.42	1,123,087.41	134,317.17
Out of District Spec. Ed Programs	6,938,384.00	395,205.77	7,333,589.77	1,177,386.25	5,903,748.43	252,455.09
Special Services	1,400,407.00	3,793.00	1,404,200.00	128,810.16	930,223.56	345,166.28
Summer Programs	25,000.00	5,080.62	30,080.62	5,000.00	20,000.00	5,080.62
Non Public Services	393,898.00	7,896.90	401,794.90	18,063.71	105,345.21	278,385.98
BOCES	500,000.00	(12,163.67)	487,836.33	199,969.31	204,780.89	83,086.13
Total Central Programs & Services	11,280,952.00	432,804.13	11,713,756.13	1,720,147.18	8,516,633.82	1,476,975.13
Instructional Services						
Curriculum & Instruction Services	868,724.00	18,944.66	887,668.66	289,453.09	403,825.50	194,390.07
Standards of Performance	627,500.00	57,940.92	685,440.92	78,696.13	449,327.52	157,417.27
Pupil Services Office	384,375.00	564.65	384,939.65	67,278.73	204,129.14	113,531.78
Instructional Technology Services	1,943,058.00	966,039.36	2,909,097.36	434,590.30	2,090,398.83	384,108.23
Professional Development Services	248,074.00	2,834.87	250,908.87	56,550.53	177,780.62	16,577.72
Data Team	505,448.00	(3,600.00)	501,848.00	136,609.49	342,271.30	22,967.21
Total Instructional Services	4,577,179.00	1,042,724.48	5,619,903.48	1,063,178.27	3,667,732.91	888,992.28
Support Services						
Finance Services	1,200,935.00	30,233.98	1,231,168.98	298,625.07	766,846.79	165,697.12
Personnel Services	529,100.00	59,864.54	588,964.54	131,728.85	332,134.78	125,100.91
Public Information Services	349,365.00	4,285.11	353,650.11	87,132.60	234,778.53	31,738.98
Operations and Maintenance	9,770,766.00	982,319.23	10,753,085.23	1,789,539.13	5,560,092.66	3,403,453.44
Printing and Mailing Services	271,460.00	2,710.55	274,170.55	77,820.85	34,850.18	161,499.52
Support Services Technology	1,556,229.00	200,708.25	1,756,937.25	479,736.82	1,254,063.49	23,136.94
Transportation Services	6,507,795.00	161,022.11	6,668,817.11	667,861.38	4,631,872.63	1,369,083.10
Total Support Services	20,185,650.00	1,441,143.77	21,626,793.77	3,532,444.70	12,814,639.06	5,279,710.01
Central Administration						
Board of Education	87,672.00	4,700.31	92,372.31	15,332.11	23,651.43	53,388.77
Superintendent's Office	440,448.00	32,882.06	473,330.06	132,433.85	305,368.80	35,527.41
Total Central Administration	528,120.00	37,582.37	565,702.37	147,765.96	329,020.23	88,916.18
Undistributed Expenses						
Debt Service & Interfund Transfers	8,697,550.00	7,234.58	8,704,784.58	426,375.00	4,879,909.58	3,398,500.00
Insurance & Fees	1,787,000.00	28,940.89	1,815,940.89	328,063.58	1,430,024.41	57,852.90
Employee Benefits	46,261,695.00	(745,688.30)	45,516,006.70	7,411,652.95	34,162,688.39	3,941,665.36
Total Undistributed Expenses	56,746,245.00	(709,512.83)	56,036,732.17	8,166,091.53	40,472,622.38	7,398,018.26
TOTAL	155,512,452.00	2,913,513.41	158,425,965.41	20,756,045.54	112,686,379.88	24,983,539.99

Transfers and Adjustments Detail:

Prior Year Encumbrances	2,913,513.41
Total Transfers and Adjustments	2,913,513.41

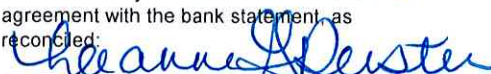
PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF SEPTEMBER 2023
General Fund Accounts (Checking and Money Market)

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Sep	BEGINNING BALANCE			<u>14,656,182.07</u>
	Receipts:			
	Taxes & Tax Items	13,688,560.01		
	Payroll Funding	6,939,223.62		
	Local Revenues	673,653.12		
	State Aid (Excess Cost Aid. General Aid)	7,964,425.71		
	Monroe #1 BOCES			
	Sales Tax			
	Transfer- ERS Reserve			
	Transfer from CD			
	FSA Deductions	37,800.38		
	Transfer from Special Aid Re: DT/DF			
	Transfer from School Lunch Re: DT/DF			
	Transfer from Mem/Sch. Re: DT/DF			
	Transfer- Capital Re: DT/DF			
	Federal Aid - Medicaid	16,508.95		
	Interest	29,353.52		
	Transfer from Reserves Re: Appropriations/Adjustments			
	Net Transfers	3,445,505.14		
	Total Receipts:			<u>32,795,030.45</u>
	Disbursements:			
	EFT/Wire Transfers		552,508.64	
	General Fund Checks #267749-268129		4,793,948.61	
	ACH #001533-001547		4,324.98	
	Transfer to CM Re: DT/DF			
	Transfer to Special Aid Re: DT/DF		284,425.00	
	Payroll Checks & Direct Deposits		6,961,880.98	
	Payroll Funding		6,653,452.17	
	Transfer- Capital Re: DT/DF			
	Transfer- CD Re: Investment			
	Void Checks			
	Transfer to CD			
	Transfer to Debt (8/1 Bond Payment)			
	Net Transfers		3,445,505.14	
	Total Disbursements:			<u>(22,696,045.52)</u>
30-Sep	ENDING BALANCE	<u>\$ 32,795,030.45</u>	<u>\$ 22,696,045.52</u>	<u>24,755,167.00</u>


BANK RECONCILIATION

BALANCE PER BANK:	27,187,473.56
ADD:	
Outstanding Deposits	466.15
Correction posted with 6/15 Payroll	
ACH/Checks returns	
Outstanding Transfers	325,458.77
SUBTRACT:	
Outstanding Checks	(2,145,262.47)
Outstanding FSA Withdrawals	(2,292.67)
Outstanding Payment	(863.06)
Outstanding Transfers	(609,813.28)
ADJUSTED BANK BALANCE	<u>24,755,167.00</u>
BALANCE PER BOOKS	<u>24,755,167.00</u>

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


 Leeanne G. Reister, Treasurer

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


 Deborah L. Carpenter, School District Clerk

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

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

DATE	DESCRIPTION	CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Sep	BEGINNING BALANCE			\$	15,464,242.48
	Receipts:				
	Transfer from General Fund (Year End Res. Funding)				
	Interest - Reserve for Liability		2,712.71		
	Interest -Tax Certiorari		5,448.18		
	Interest- Unemployment Insurance		877.97		
	Interest- Employee Benefit & Accrued Liabilities		6,428.10		
	Interest- Employee Retirement Contribution		4,768.77		
	Interest- Teachers Retirement Contribution		15,290.99		
	Interest- Workers' Compensation		1,235.94		
	Interest- Insurance Reserve		4,949.38		
	Transfers				
	Total Receipts:				41,712.04
	Disbursements:				
	EFT Withdrawals				
	Transfer to General Fund: Appropriations				
	Transfers				
	Total Disbursements:				-
30-Sep	ENDING BALANCE		\$ 41,712.04	\$ -	15,505,954.52

BANK RECONCILIATION

BALANCE PER BANK:	15,505,954.52
ADD:	
SUBTRACT:	
Outstanding Checks	
ADJUSTED BANK BALANCE	15,505,954.52
BALANCE PER BOOKS	15,505,954.52

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
BANK RECONCILIATION FOR THE MONTH OF SEPTEMBER 2023
Capital Reserve, Capital Instructional Technology Reserve and Bus Purchase Reserve Accounts

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Sep	BEGINNING BALANCE			<u>\$ 19,495,056.26</u>
	Receipts:			
	Transfer from General: State Aid for 21/22 Bus, Ck recode			
	Interest - Bus Purchase Reserve	9,414.85		
	Interest - Capital Reserve	21,024.51		
	Interest - Capital IT Reserve	4,090.43		
	Transfer from Capital Fund Bus Reserve			
	Net Transfers			
	<u>Total Receipts:</u>			<u>34,529.79</u>
	Disbursements:			
	Transfer to Capital Fund: Capital Reserve			
	Transfer to Capital Fund Bus Reserve			
	Net Transfers			
	<u>Total Disbursements:</u>			<u>-</u>
30-Sep	ENDING BALANCE	<u>\$ 34,529.79</u>	<u>\$ -</u>	<u>19,529,586.05</u>

BANK RECONCILIATION

BALANCE PER BANK:	19,529,586.05
ADD:	
Transfer from General	
SUBTRACT:	
Outstanding Checks	
Due To Capital Portion Bus Purchase Reserve	
ADJUSTED BANK BALANCE	<u>19,529,586.05</u>
BALANCE PER BOOKS	<u>19,529,586.05</u>

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



 Leanne G. Reister, Treasurer

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

 Deborah L. Carpenter, School District Clerk

**PITTSFORD CENTRAL SCHOOLS
GENERAL FUND PAYROLL ACTIVITY
September 30, 2023**

	9/1/2023			9/30/2023
	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
Consolidated Payroll	1,000.00	4,495,134.84	4,496,194.87	(60.03)
Net 1099R Distributions	-	-	-	-
United Way	-	1,742.50	1,742.50	-
NYS Employee Retirement	16,853.86	36,521.82	53,241.76	133.92
Income Protection (LTD)	-	8,543.75	8,543.75	-
Hospital Insurance	-	251,035.08	251,035.08	-
AFLAC	-	916.78	916.78	-
Life Insurance	-	5,217.80	5,217.80	-
NYS Income Tax	-	266,831.48	266,826.19	5.29
Federal Income Tax	-	545,035.49	545,066.93	(31.44)
Federal Income Tax-1099R	-	-	-	-
Earned Income Credit	-	-	-	-
Income Execution	-	7,744.24	7,744.24	-
Association Dues	-	10,579.60	10,579.60	-
Social Security	-	948,243.14	948,258.24	(15.10)
Teacher Loans	-	16,647.00	16,647.00	-
Tax Sheltered Annuities	4,300.00	309,096.54	309,096.54	4,300.00
Other Liabilities	-	-	-	-
Flex Benefits-Medical Exp.	(42,541.26)	57,783.56	43,937.40	(28,695.10)
Flex Benefits-Dependent Care	16,045.63	17,754.44	12,850.28	20,949.79
Flex Benefits-Management Fee	-	62.76	62.76	-
529 College Savings	-	-	-	-
HSA Accounts	-	9,986.84	9,986.84	-
Health Fund Reserve	890,127.83	-	8,749.85	881,377.98
TOTALS:	\$ 885,786.06	\$ 6,988,877.66	\$ 6,996,698.41	\$ 877,965.31

**PITTSFORD CENTRAL SCHOOLS
SCHOOL LUNCH FUND
Monthly Operating Report
September 30, 2023**

CURRENT YEAR MONTHLY TOTALS	PREVIOUS YEAR MONTHLY TOTALS	2023-24 YR-TO-DATE	2022-23 YR-TO-DATE
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REVENUES:

TYPE A SALES	\$ 74,243.00	\$ 86,817.50	\$ 74,243.00	\$ 86,817.50
OTHER CAFETERIA SALES	117,335.05	126,334.82	117,335.05	126,334.82
REBATES	-	-	310.82	309.06
INTEREST INCOME	2,787.50	703.51	8,360.12	1,684.40
INSURANCE/OTHER COMP	-	-	-	-
MISCELLANEOUS INCOME	131.82	239.90	266.82	299.90
TOTAL REVENUES:	\$ 194,497.37	\$ 214,095.73	\$ 200,515.81	\$ 215,445.68

EXPENDITURES

SALARIES	\$ 62,766.02	\$ 57,684.79	\$ 100,664.46	\$ 86,573.78
EQUIPMENT	21,209.25	4,955.75	21,209.25	9,911.50
CONTRACTUAL/BOCES	2,012.95	5,111.18	6,775.81	9,865.40
FOOD & MILK USED	129,065.59	94,973.41	129,065.59	94,973.41
REPAIRS	3,692.35	7,953.68	3,692.35	10,445.82
TRAVEL/MILEAGE	25.00	-	62.99	-
SUPPLIES	11,417.29	15,162.76	11,417.29	15,162.76
BENEFITS	25,282.62	28,200.68	54,117.33	64,777.21
TOTAL EXPENDITURES:	\$ 255,471.07	\$ 214,042.25	\$ 327,005.07	\$ 291,709.88

NET OPERATIONS: \$ (60,973.70) \$ 53.48 \$ (126,489.26) \$ (76,264.20)

OTHER ITEMS AFFECTING FUND BALANCE

Cumulative Change in Reserve for Supplies Inventory	\$ (3,853.01)	\$ 7,347.24
Change in Fund Balance:	(130,342.27)	(68,916.96)
Fund Balance at July 1	\$ 901,799.02	\$ 638,971.21
Fund Balance to date	\$ 771,456.75	\$ 570,054.25

Beginning Inventories	\$	29,385.62
Encumbrances	\$	-
Appropriated - Next Year's Budget	\$	-

Loss of State Aid (National Lunch & Breakfast Program)	\$13,452	Free, Reduced & Paid
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**PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF SEPTEMBER 2023**

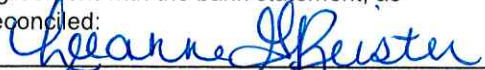
School Lunch Fund

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Sep	BEGINNING BALANCE			<u>\$ 1,046,314.07</u>
	Receipts:			
	Daily Deposits	30,227.41		
	Prepays- School Lunch Office	2,465.35		
	Prepaid- via NutriKids/Heartland	236,762.14		
	Other Sales-Vending	360.19		
	Catering	1,653.25		
	Miscellaneous			
	Transfer from General re: DT/DF			
	Interest	2,787.50		
	Net Transfers			
	Total Receipts:			<u>274,255.84</u>
	Disbursements:			
	EFT/Wire Transfers			
	Check # 203831-203864		165,302.85	
	Payroll Funding		64,148.16	
	Void Checks			
	Transfer to General re: DT/DF			
	Net Transfers			
	Total Disbursements:			<u>(229,451.01)</u>
30-Sep	ENDING BALANCE	<u>\$ 274,255.84</u>	<u>\$ 229,451.01</u>	<u>1,091,118.90</u>

BANK RECONCILIATION

BALANCE PER BANK:	1,144,808.00
ADD:	
Outstanding Deposits	17,805.58
NSF Check	40.00
Outstanding Transfer	
SUBTRACT:	
Outstanding Checks	(71,534.68)
ADJUSTED BANK BALANCE	<u>1,091,118.90</u>
BALANCE PER BOOKS	<u>1,091,118.90</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
September 30, 2023

DESCRIPTION	ORIGINAL BUDGET/REVENUES	PRIOR YR EXPENDITURES	CURRENT YR EXPENDITURES	O/S ENCUMBRANCES	UNENCUMBERED BALANCES	GRANT ADMINISTRATORS
SERVICES FOR FEES						
Driver Education (Cumulative Balance)	184,532.69	-	35,000.23	-	149,532.46	Student Services
Summer Enrichment (Cumulative Balance)	28,043.99	-	-	-	28,043.99	
Summer Enrichment (2023-24)	85,953.62	5,160.11	93,347.59	3,205.00	(15,759.08)	
IDEA 611 (07/01/23-06/30/24)	1,357,795.00	-	136,814.86	905,174.97	315,805.17	Special Education
Covers special education expenditures						
IDEA 619 (07/01/23-06/30/24)	36,762.00	-	-	29,500.00	7,262.00	Special Education
Covers pre-school educational expenses.						
TITLE I 22/23 (09/01/22-08/31/23)	221,608.00	144,068.55	11,726.38	1.36	65,811.71	Student Services
TITLE I 23/24 (09/01/23-08/31/24)	194,200.00	-	7,673.68	81,777.62	104,748.70	Student Services
Provides program additions at qualifying schools to support students at risk of not passing the required state assessments						
TITLE IIA GRANT 22/23 (09/01/22-08/31/23)	163,983.00	69,224.62	45,142.51	5,454.68	44,161.19	Student Services
TITLE IIA GRANT 23/24 (09/01/23-08/31/24)	82,582.00	-	898.08	10,089.33	71,594.59	Student Services
Enhances Teacher/Principal training and recruitment.						
TITLE III GRANT 22/23 (09/01/22-08/31/23)	25,158.00	3,300.64	20,465.25	1,130.85	261.26	Student Services
Provides language instructional education programs to assist Limited English Proficient (LEP) students achieve standards						
TITLE IV SSAE GRANT (09/01/22-08/31/23)	26,349.00	290.00	312.29	-	25,746.71	Student Services
Provides resources to increase the capacity of local agencies						
TEACHER CENTER GRANT 2023-24	59,867.00	-	39,426.10	1,201.89	19,239.01	Teacher Center
Provides staff development opportunities for teachers.						
SPECIAL ED SUMMER PROGRAMS 4408	392,000.00	-	361,998.97	261.00	29,740.03	Special Education
Payments for tuition to BOCES and outside providers of summer special education programs.						
SPECIAL ED SUMMER PROGRAM-In District	455,450.00	-	418,508.28	2,873.32	34,068.40	Special Education
Expenses for staff and materials for state approved in-district special education summer program.						
SPECIAL ED SUMMER PROGRAM-Related Services	18,000.00	-	4,307.98	-	13,692.02	Special Education
Payments to outside providers and staff for related services during July and August.						
AMERICAN RESCUE PLAN	1,287,512.00	545,101.71	136,618.19	544,931.88	60,860.22	Student Services
AMERICAN RESCUE PLAN 611 GRANT	265,089.00	249,849.03	4,604.22	10,635.75	-	Special Education
AMERICAN RESCUE PLAN 619 GRANT	29,267.00	20,758.92	8,508.08	-	-	Special Education
Provides resources to address the COVID-19 impact on schools						
CRRSA - ESSER II FUND	4,593,034.00	3,968,535.35	624,498.65	-	-	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	740,432.00	-	-	-	Student Services
provides grants to Governors for the purpose of providing educational agencies with emergency assistance to address the impact of Covid-19						
NYS HEALTHCARE WORKER BONUSES	11,841.50	-	11,841.50	-	-	Business Office
for bonuses to recruit, retain, & reward front line health care workers						
TOTALS :	10,259,459.80	5,746,720.93	1,961,692.84	1,596,237.65	954,808.38	

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

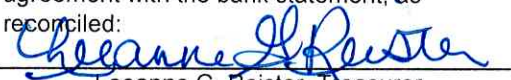
Special Aid Funds

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Sep	BEGINNING BALANCE			\$ 953,363.18
	Receipts:			
	Local Revenues	3,889.39		
	State Aid/Federal Aid	7,352.00		
	Transfer from General (20% funding)			
	Transfer from General DT/DF	284,425.00		
	Transfer to Special Aid Fund: write offs			
	Net Transfers			
	<u>Total Receipts:</u>			<u>295,666.39</u>
	Disbursements:			
	EFT/Wire Transfers			
	Check # 206729-206834		956,127.39	
	Transfer to General Fund re: DT/DF			
	Void Checks/Stop Payments/NSF Checks			
	Payroll Funding		221,623.29	
	Net Transfers			
	<u>Total Disbursements:</u>			<u>(1,177,750.68)</u>
30-Sep	ENDING BALANCE	<u>\$ 295,666.39</u>	<u>\$ 1,177,750.68</u>	<u>71,278.89</u>

BANK RECONCILIATION

BALANCE PER BANK:	698,636.52
ADD: Outstanding Transfer from General	284,425.00
Deposit in Transit	
NSF	
SUBTRACT:	
Outstanding Checks	(911,782.63)
Outstanding Transfer to General	
ADJUSTED BANK BALANCE	<u>71,278.89</u>
BALANCE PER BOOKS	<u>71,278.89</u>

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


Leeanne G. Reister, Treasurer

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

Deborah L. Carpenter, School District Clerk

PITTSFORD CENTRAL SCHOOLS

Capital & Debt Service SCHEDULE OF APPROPRIATED EXPENSE September 30, 2023

DESCRIPTION	PRIOR YEAR APPROPRIATIONS	PROJECT EXPENDITURES	EXPENDITURES	O/S ENCUMBRANCES	UNENCUMBERED BALANCES
Bus Purchases 2023-24	1,794,696.00	-	1,711,537.19	-	83,158.81
Capital 21-22 Funded by General Fund	250,000.00	220,949.26	29,050.74	-	-
Capital 22-23 Funded by General Fund	600,000.00	379,133.60	78,194.36	17,134.50	125,537.54
Capital 23-24 Funded by General Fund	600,000.00	-	-	-	600,000.00
Capital Funded by Reserve - May 2021	6,000,000.00	2,532,059.05	1,745,015.02	898,677.35	824,348.58
Capital Project - March 2023	69,822,169.00	-	1,233,674.94	2,911,531.06	65,676,963.00
Emergency Project - SHS Roof	575,000.00	4,836.65	328,346.00	21,637.35	220,180.00
Emergency Project - CRMS HVAC	250,000.00	-	-	192,017.00	57,983.00
Subtotal - Capital Fund	79,891,865.00	3,136,978.56	5,125,818.25	4,040,897.26	67,588,170.93
Debt Service	7,902,550.00	-	426,375.00	4,267,675.00	3,208,500.00
TOTALS:	87,794,415.00	3,136,978.56	5,552,193.25	8,308,572.26	70,796,670.93

RESERVE BALANCES September 30, 2023

DESCRIPTION	FUND BALANCE 7/1/2023	APPROPRIATED AMOUNT OR ACTUAL EXPENDITURE	INTEREST/ OTHER REVENUES	APPROVED TRANSFER (In/Out)	FUND BALANCE TO DATE
Vehicle Purchases Funded by Reserve	7,231,765.21	-	28,089.56	-	7,259,854.77
Capital Reserve	5,326,500.11	-	79,437.47	-	5,405,937.58
Instructional Technology Capital Reserve	2,335,169.41	-	12,203.95	-	2,347,373.36
Capital Swimming Facility	1,500,000.00	-	-	-	1,500,000.00
Insurance Reserve	2,220,536.76	-	14,766.66	-	2,235,303.42
Unemployment Insurance Reserve	393,899.17	-	2,619.45	-	396,518.62
Reserve for Liability	1,217,055.09	-	8,093.47	-	1,225,148.56
Reserve for Tax Certiorari	2,444,322.34	-	16,254.84	-	2,460,577.18
Employee Benefit & Accrued Liability Reserve	3,583,968.64	-	19,178.49	-	3,603,147.13
Reserve for Retirement Contributions	2,639,508.46	-	14,227.81	-	2,653,736.27
Reserve for Teacher Retirement Contributions	4,515,083.28	-	45,860.01	-	4,560,943.29
Workers' Compensation Reserve	654,504.57	-	3,687.48	-	658,192.05
TOTALS:	40,584,074.80	-	244,419.19	-	34,306,732.23

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

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

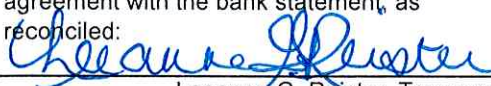
Capital

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Sep	BEGINNING BALANCE			<u>\$ 4,338,232.94</u>
	Receipts:			
	Transfer from General Fund re: Due to/from	343.20		
	Transfer from General Fund re: Bus Purch. Reserve			
	BAN Proceeds			
	Interest	91.15		
	Net Transfers	175,000.00		
	Total Receipts:			<u>175,434.35</u>
	Disbursements:			
	EFT/Wire Transfers			
	Transfer to Capital Reserve re: Closing of Project			
	Capital Checks-060197-060201		118,349.17	
	Capital Reserve Checks #000975-000983		950,123.38	
	Bus Purchase Reserve Checks #200040-200040		487,601.40	
	Net Transfers		175,000.00	
	Total Disbursements:			<u>(1,731,073.95)</u>
30-Sep	ENDING BALANCE	<u>\$ 175,434.35</u>	<u>\$ 1,731,073.95</u>	<u>2,782,593.34</u>

BANK RECONCILIATION

BALANCE PER BANK:	3,193,150.10
ADD:	
Bus Reserve MM Transfer	
SUBTRACT:	
Outstanding Checks	(410,556.76)
ADJUSTED BANK BALANCE	<u>2,782,593.34</u>
BALANCE PER BOOKS	<u>2,782,593.34</u>

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



 Leeanne G. Reister, Treasurer

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 Deborah L. Carpenter, School District Clerk

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


Miscellaneous Revenue Accounts

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Sep	BEGINNING BALANCE			<u>\$ 168,338.48</u>
	Receipts:			
	Miscellaneous -Dividend & Local Money	183.00		
	Total Receipts:			<u>183.00</u>
	Disbursements:			
	Checks 200868-200870		4,360.34	
	Due To/From			
	Void Checks			
	Total Disbursements:			<u>(4,360.34)</u>
30-Sep	ENDING BALANCE	<u>\$ 183.00</u>	<u>\$ 4,360.34</u>	<u>164,161.14</u>

BANK RECONCILIATION

BALANCE PER BANK:	169,521.48
ADD:	
Outstanding Transfer from General NSF Check	
SUBTRACT:	
Outstanding Checks	(5,360.34)
ADJUSTED BANK BALANCE	<u>164,161.14</u>
BALANCE PER BOOKS	<u>164,161.14</u>

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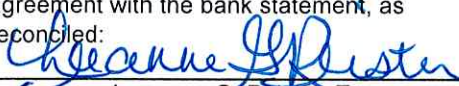
PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF SEPTEMBER 2023

Custodial Accounts

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

BANK RECONCILIATION

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

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PITTSFORD CENTRAL SCHOOLS

MISCELLANEOUS REVENUE & CUSTODIAL ACTIVITY SUMMARY September 30, 2023

Miscellaneous Revenue Accounts	BEGINNING BALANCE 7/1/2023	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 9/30/2023
Special Revenue Funds (Scholarships/Grants)	149,974.48	25,183.00	10,996.34	164,161.14

Custodial Accounts	BEGINNING BALANCE 7/1/2023	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 9/30/2023
Sales Tax	-	1,365.34	1,365.34	-

Extraclassroom Accounts	BEGINNING BALANCE 7/1/2023	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 9/30/2023
Allen Creek Elementary	1,212.47	186.00	-	1,398.47
Jefferson Road Elementary	1,998.34			1,998.34
Mendon Center Elementary	17,686.42	-	40.00	17,646.42
Park Road Elementary	3,603.75	-	-	3,603.75
Thornell Road Elementary	4,058.80	-	-	4,058.80
Barker Road Middle School	47,527.95	-	3,061.04	44,466.91
Calkins Road Middle School	44,535.68	-	4,092.08	40,443.60
Sutherland High School	62,691.32	7,234.00	7,099.90	62,825.42
Mendon High School	96,738.62	389.35	643.19	96,484.78
TOTALS :	280,053.35	7,809.35	14,936.21	272,926.49

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


Debt Service Fund

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Sep	BEGINNING BALANCE			\$ 2,835,437.00
	Receipts:			
	Transfer from General Fund (per appropriations)			
	Proceeds of Advanced Refunding			
	Interest	5,810.78		
	Net Transfers			
	Total Receipts:			<u>5,810.78</u>
	Disbursements:			
	Depository Trust Company (Wires)			
	Net Transfers			
	Total Disbursements:			<u>-</u>
30-Sep	ENDING BALANCE	<u>\$ 5,810.78</u>	<u>\$ -</u>	<u>2,841,247.78</u>

BANK RECONCILIATION

BALANCE PER BANK:	2,841,247.78
ADD:	
Outstanding Transfer	
SUBTRACT:	
ADJUSTED BANK BALANCE	<u>2,841,247.78</u>
BALANCE PER BOOKS	<u>2,841,247.78</u>

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PITTSFORD CENTRAL SCHOOL DISTRICT

November 09, 2023

Page 1

10:09:20 AM

Budgetary Transfer Report

Fiscal Year: 2024

Current Appropriation - Effective From: 09/01/2023 To: 09/30/2023

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
09/19/2023	008215	Need to transfer funds to cover Pik My Kid service	A114-2110-500-0100 R	MC SchISuppt Supplies	-3,750.00	
			A114-2110-400-0100 R	MC SchISuppt Contr Svc		3,750.00
09/06/2023	008800	to cover cost for PYS distict social work services	A440-2830-400-0832 R	PrevCoord Contr Svc	-200.00	
			A440-2830-465-0832 R	PrevCoord Trav Conf	-250.00	
			A440-2830-466-0832 R	PrevCoord Mileage	-500.00	
			A440-2830-500-0832 R	PrevCoord Supplies	-700.00	
			A440-2830-500-0838 R	SPSV Behv Spec Supplies	-3,150.00	
			A440-2830-400-0831 R	SPSV MntHlth PittYth Con		4,800.00
09/05/2023	009171	TO COVER THE YEARLY CURRICULUM FEE FOR MHS' VIRTUAL ENTERPRISE PROGRAM	A341-2630-464-0116 R	MHS Business Software	-2,700.00	
			A341-2110-400-0116 R	MHS Business Contr Svc		2,700.00
09/05/2023	009265	to assist with funding for Core BTS Data Loss Prevention System	A550-2060-400-0060 R	DAT Contracted Services	-3,600.00	
			A530-2630-400-0630 R	ITS Computer Inst ContrSv		3,600.00
09/08/2023	009891	To provide funds for pending order, PND-02018 (Participation fee in VE program for MHS 23-24 SY)	A341-2110-500-0116 R	MHS Business Supplies	-450.00	
			A341-2110-400-0116 R	MHS Business Contr Svc		450.00
09/07/2023	009906	To cover the cost of Travel & Conference	A511-2010-500-0034 R	STD WorldLang Supplies	-50.00	
			A511-2010-465-0034 R	STD WorldLangTravel Conf		50.00
09/08/2023	010137	To cover the cost of Travel & Conference for World Language	A511-2010-500-0034 R	STD WorldLang Supplies	-50.00	
			A511-2010-465-0034 R	STD WorldLangTravel Conf		50.00
09/08/2023	010216	TO PROVIDE FUNDS FOR WORLD LANGUAGES PAPER ORDER	A232-2110-500-0134 R	CR World Lang Supplies	-36.22	
			A232-2110-506-0100 R	CR SchISuppt Copy Paper		36.22
09/08/2023	010219	TO COVER COST OF WORLD LANGUAGE SUBSCRIPTIONS THROUGH MULTIPLE PO'S				

			A340-2110-500-0134 R	SHS World Lang Supplies	-497.83	
			A340-2110-400-0134 R	SHS World Lang Contr Svc		497.83
09/08/2023	010369	Teacher of the deaf services				
			A430-2250-472-2552 R	PrivSchl Tuition	-60,000.00	
			A430-2250-400-2552 R	PrivSchl Contr Svc		60,000.00
09/13/2023	010768	Per BOE approved budget transfer at 9/12/23 meeting to cover contractual changes and program shifts.				
			A830-9060-800-0809 R	BEN Hospital Medical	-400,000.00	
			A113-2110-162-0100 R	JR SchISuppt Para Salary		70,000.00
			A115-2110-162-0100 R	PR SchISuppt Para Salary		135,000.00
			A231-2110-162-0100 R	BR SchISuppt Para Salary		30,000.00
			A232-2110-162-0100 R	CR SchISuppt Para Salary		165,000.00
09/19/2023	011171	To cover purchase of cypherworx.				
			A530-2630-490-0630 R	ITS Computer Inst BOCES	-257.69	
			A660-2630-490-0630 R	SST Computer Inst BOCES	-5,649.31	
			A620-1430-400-0430 R	PER Contracted Services		5,907.00
09/19/2023	011189	To Cover late BOCES billing for Spring 2023 TIF and Power of Progressive Conference				
			A830-9010-800-0800 R	BEN Employee Retirement	-9,971.39	
			A510-2010-490-0010 R	CURINS BOCES Services		9,971.39
09/20/2023	011281	to cover cost of Monroe County School Music Association dues				
			A112-2110-500-0110 R	AC Tch RegSch Supplies	-5.55	
			A112-2110-468-0164 R	AC Music Instr Membership		5.55
09/22/2023	011282	To cover Monroe County School Music Association dues				
			A113-2110-500-0164 R	JR Music Instr Supplies	-5.56	
			A113-2110-468-0164 R	JR Music Instr Membership		5.56
09/20/2023	011288	Service Agreement for mail maching				
			A650-1670-490-0670 R	Print & Mail BOCES Servic	-3,208.20	
			A650-1670-400-0670 R	Print & Mail Contract Svc		3,208.20
09/20/2023	011295	TO COVER THE COST OF MONROE COUNTY SCHOOL MUSIC ASSOCIATION DUES				
			A231-2110-500-0164 R	BR Music Instr Supplies	-30.56	
			A231-2110-468-0164 R	BR Music Instr Membership		30.56
09/22/2023	011343	TO PROVIDE FUNDS FOR MONROE COUNTY SCHOOL MUSIC ASSOCIATION DUES				
			A232-2110-500-0164 R	CR Music Instr Supplies	-30.56	
			A232-2110-468-0164 R	CR Music Instr Membership		30.56
09/29/2023	011416	To cover negative balance for Constant Contact expense				
			A630-1480-400-0480 R	INF Contracted Services	-2,002.47	
			A630-1480-460-0480 R	INF Prnt & Elctrnc Comm		2,002.47
09/25/2023	011426	TO SUPPLEMENT THE COST OF MEMBERSHIP TO NYSSMA FOR MHS INSTRUMENTAL, 23-24 SY				
			A341-2110-500-0164 R	MHS Music Instr Supplies	-15.27	
			A341-2110-468-0164 R	MHS Music Instr Membershi		15.27
09/25/2023	011427	TO SUPPLEMENT THE COST OF MEMBERSHIP TO NYSSMA FOR MHS VOCAL, 23 - 24 SY				
			A341-2110-500-0165 R	MHS Music Vocal Supplies	-15.27	
			A341-2110-468-0165 R	MHS Music Vocal Membershi		15.27
09/28/2023	011432	TO COVER COST OF NYSSMA COMPETITIONS FOR JR AND SR HIGH SCHOOL - PO # PND-00483 & PND-00482 AND MONROE COUNTY SCHOOL ASSOCIATION DUES				

			A340-2110-500-0165 R	SHS Music Vocal Supplies	-38.06	
			A340-2110-406-0164 R	SHS Music Instr Entry Fee		7.50
			A340-2110-468-0165 R	SHS Music Vocal Membershi		30.56
09/25/2023	011436	TO COVER COST OF LIBRARY SUBSCRIPTIONS (PO: PND-00873, PND-02159, & PND02160)				
			A340-2610-500-0610 R	SHS Library Supplies	-3,192.47	
			A340-2610-400-0610 R	SHS Library Contr Svc		3,192.47
09/22/2023	011454	TO FUND TRE 23-24 MONROE COUNTY SCHOOL MUSIC ASSOCIATION DUES				
			A117-2110-500-0100 R	TR SchlSuppt Supplies	-30.55	
			A117-2110-468-0164 R	TR Music Instr Membership		30.55
09/22/2023	011459	TO PROVIDE FUNDS FOR SUMMER READING BOOKS				
			A232-2110-500-0152 R	CR English Supplies	-130.00	
			A232-2610-500-0610 R	CR Library Supplies		130.00
09/22/2023	011553	Wilson Foundations teacher training for Michelle Barnum				
			A112-2110-465-0100 R	AC SchlSuppt Trav Conf	-320.00	
			A510-2010-465-0012 R	CURINS Std Office Trav Co		320.00
09/25/2023	011588	TO PROVIDE FUND FOR LIBRARY PAPER ORDER				
			A232-2610-500-0610 R	CR Library Supplies	-27.63	
			A232-2110-506-0100 R	CR SchlSuppt Copy Paper		27.63
09/26/2023	011825	curriculum office training for Barb Duttinger				
			A114-2110-465-0100 R	MC SchlSuppt Trav Conf	-160.00	
			A510-2010-465-0012 R	CURINS Std Office Trav Co		160.00
09/26/2023	011826	Michelle Barnum to attend Foundations teacher training				
			A112-2110-465-0100 R	AC SchlSuppt Trav Conf	-320.00	
			A510-2010-465-0012 R	CURINS Std Office Trav Co		320.00
09/26/2023	011827	curriculum office training for Carolyn Cook				
			A117-2110-465-0110 R	TR Tch RegSch Trav Conf	-320.00	
			A510-2010-465-0012 R	CURINS Std Office Trav Co		320.00
09/26/2023	011886					
			A113-2610-500-0610 R	JR Library Supplies	-37.60	
			A113-2610-400-0610 R	JR Library Contr Svc		37.60
09/30/2023	013311	To provide funds for negative budget codes				
			A100-2815-153-0815 R	ES HealthSv Summer Tch	-1,165.00	
			A112-2110-146-0100 R	AC SchlSuppt InSv Paymts	-2,399.92	
			A112-2250-162-2250 R	AC SpEd Para Salary	-413.75	
			A114-2110-123-0110 R	MC Tch RegSch 4-5	-20,634.90	
			A115-2110-121-0110 R	PR Tch RegSch 1-3	-72,853.35	
			A115-2110-162-0100 R	PR SchlSuppt Para Salary	-1,324.00	
			A115-2250-162-2250 R	PR SpEd Para Salary	-21,470.93	
			A117-2110-121-0164 R	TR Music Instr Tchr Sal	-12,743.60	
			A117-2250-121-2250 R	TR SpEd Tchr Salary	-1,432.90	
			A117-2810-157-0810 R	TR Counselor Salary	-44,000.00	
			A231-2110-131-0158 R	BR Math Tchr Salary	-63,245.42	
			A231-2110-146-0100 R	BR SchlSuppt InSv Paymts	-2,043.50	
			A231-2610-162-0610 R	BR Library Para Salary	-1,698.52	

A231-2820-159-0820 R	BR PsychSv Psych Salary	-15,020.00	
A340-2110-131-0158 R	SHS Math Tchr Salary	-41,607.27	
A340-2110-146-0100 R	SHS SchISuppt InSv Paymts	-2,535.00	
A340-2810-157-0810 R	SHS Counselor Salary	-25,000.00	
A341-2110-131-0134 R	MHS World Lang Tchr Sal	-6,295.88	
A341-2110-131-0149 R	MHS Technology Tchr Salar	-71,495.22	
A341-2810-157-0810 R	MHS Counselor Salary	-17,073.02	
A440-2259-131-0837 R	SPSV ELL Sec Tchr Sal	-27,248.94	
A440-2830-121-0837 R	SPSV ENL Tchr Sal	-2,376.00	
A520-2830-150-0830 R	PS Admin Salary	-2,159.29	
A650-1670-490-0670 R	Print & Mail BOCES Servic	-1,658.56	
A720-1240-161-0002 R	SUPT Clerk Salaries	-3,590.98	
A830-9020-800-0801 R	BEN Teachers Retirement	-9,662.96	
A100-2110-146-0100 R	ES SchISuppt InSv Paymts		2,358.00
A100-2110-466-0100 R	ES SchISuppt Mileage		41.92
A112-2110-162-0100 R	AC SchISuppt Para Salary		413.75
A112-2815-171-0815 R	AC HealthSv RegNrse Sal		1,165.00
A113-2110-121-0167 R	JR PhysEd Tchr Salary		32,445.40
A113-2110-121-0176 R	JR Science Tchr Salary		1,048.20
A113-2250-121-2250 R	JR SpEd Tchr Salary		1,432.90
A114-2110-121-0110 R	MC Tch RegSch 1-3		15,740.02
A114-2110-121-0153 R	MC Reading Tchr Salary		23,619.73
A114-2110-162-0100 R	MC SchISuppt Para Salary		1,324.00
A114-2810-157-0810 R	MC Counselor Salary		54,572.60
A114-2820-159-0820 R	MC PsychSv Psych Salary		7,548.00
A115-2110-123-0110 R	PR Tch RegSch 4-5		20,634.90
A117-2110-121-0110 R	TR Tch RegSch 1-3		12,743.60
A117-2110-162-0100 R	TR SchISuppt Para Salary		21,470.93
A117-2610-162-0610 R	TR Library Para Salary		1.00
A200-2110-146-0100 R	MS SchISuppt InSv Paymts		2,043.50
A200-2810-153-0810 R	MS Counseling Summer Tchr		2,624.73
A231-2110-131-0143 R	BR HomeCar Teacher Sal		122.41
A231-2610-131-0610 R	BR Library Tch Salary		399.52
A232-2110-131-0136 R	CR IstrChall Tchr Sal		42,324.10
A232-2110-131-0164 R	CR Music Instr Tchr Salar		134.99
A232-2110-131-0167 R	CR PhysEd Tchr Salary		20,195.92
A232-2110-162-0100 R	CR SchISuppt Para Salary		468.00
A232-2810-157-0810 R	CR Counselor Salary		25,993.00
A300-2110-146-0100 R	HS SchISuppt InSv Paymts		2,535.00
A300-2110-154-0100 R	HS SchISuppt Summer Wrk		2,003.71
A340-2110-131-0116 R	SHS Business Tchr Salary		540.00
A340-2110-162-0100 R	SHS SchISuppt Para Sal		39,063.56
A340-2610-162-0610 R	SHS Library Para Salary		1,298.00
A340-2810-182-0810 R	SHS Counseling Aux Salary		2,882.69

A341-2110-131-0113 R	MHS Art Teacher Salary	2,126.36
A341-2110-131-0116 R	MHS Business Tchr Salary	1,762.40
A341-2110-131-0164 R	MHS Music Instr Tchr Sala	2,407.12
A341-2610-131-0610 R	MHS Library Tch Salary	1,666.22
A341-2610-182-0610 R	MHS Library Aux Staff Sal	69,829.00
A341-2820-159-0820 R	MHS PsychSv Psych Salary	7,472.00
A440-2259-121-0837 R	SPSV ELL Tchr Sal	27,248.94
A440-2830-400-0831 R	SPSV MntHlth PittYth Con	2,376.00
A510-2010-161-0010 R	CURINS Clerk Salary	662.24
A511-2010-153-0010 R	CURINS STD Curric Summ Wk	9,000.72
A540-2070-120-0173 R	ProfDev TC TOSA	2,159.29
A650-1670-161-0670 R	Print & Mail Clerk Salary	1,658.56
A710-1040-161-0004 R	BOE DC Clerical Salary	3,590.98
Total for Fund A - GENERAL FUND		-972,851.10 972,851.10

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

Cheranne Reister

Michael Vegi

Date of Treasurer's Report for BOE review

November 28, 2023

Date Completed

11/09/23

Person Completing

Cheryl Muscarella

PITTSFORD CENTRAL SCHOOL DISTRICT

TREASURER'S REPORT

October 31, 2023

The following reports have been prepared by the Assistant Director of Finance, Rachel Smith, 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 October 31, 2023.

GENERAL FUND

- Real Property Taxes in the amount of \$82,118,997 were received. The amount collected so far is 88.69% of the levy (see page 3).
- The District invested \$20,000,000 into Certificate of Deposits and invested \$30,000,000 into New York Cooperative Liquid Assets Securities System (see page 2).
- The District received from NYS Foundation Aid of \$1,828,829 (see page 3).
- The District received Lottery Grant Aid of \$151,784 (see page 3).

SCHOOL LUNCH FUND

- The school lunch program had net operations of \$52,754 for the month of October (see page 9).

MISCELLANEOUS REVENUES & CUSTODIAL FUNDS

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

SPECIAL AID FUND

- Activity was normal for the month of October. The District received approval for the IDEA 611 and IDEA 619 Grants. The District is awaiting SED approvals for Title I, Title II, Title III, and the Title IV Grants (see page 11).
- The District is awaiting approval on an amendment for Teacher Center and the American Rescue Plan grants (see page 11).

CAPITAL, DEBT AND RESERVE FUNDS

- Capital and Debt Service Funds have an unencumbered balance of \$66,681.650 (see page 13).
- Reserve fund balances total \$34,413,033. The reserve cash balances do not equal the reserve fund balances due to the timing of moving actual cash of approved transfers (see page 13).

Respectfully submitted,


Leeanne G. Reister
Director of Finance

PITTSFORD CENTRAL SCHOOL DISTRICT

TREASURER'S REPORT

October 31, 2023

of xx Million
to a
Liquid Asset
??

The following reports have been prepared by the Assistant Director in accordance with the Uniform System of Accounts for School Districts by the State Department of Audit and Control. These reports represent activity as of October 31, 2023.

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Respectfully submitted,

Lianne G. Reister
Director of Finance

PITTSFORD CENTRAL SCHOOLS

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS October 31, 2023

GENERAL FUND	9/30/2023 Balance	Receipts	Disbursements	10/31/2023 Balance
Cash in Banks - Checking	\$ 16,110,869.52	\$ 86,844,672.28	\$ 88,430,388.45	\$ 14,525,153.35
Money Market Account-Chase	3,064,503.64	15,029,218.12	-	18,093,721.76
Money Market Account- Key	27,306.12	9.28	-	27,315.40
Money Market Account- M & T	1,635,349.53	4,171.93	-	1,639,521.46
Money Market Account- CNB	548,174.25	20,000,120.15	20,000,000.00	548,294.40
Money Market Account- NYCLASS	2,481,498.29	30,054,719.31	987,612.00	31,548,605.60
Chase Purchasing Card	-	289,388.10	289,388.10	-
FSA/HRA Checking	874,875.02	38,300.38	28,205.29	884,970.11
Payroll Checking	12,590.63	7,148,766.43	7,113,286.23	48,070.83
Investments (See Schedule)	-	20,000,000.00	-	20,000,000.00
	\$ 24,755,167.00	\$ 179,409,365.98	\$ 116,848,880.07	\$ 87,315,652.91
RESERVES	9/30/2023 Balance	Receipts	Disbursements	10/31/2023 Balance
Teachers Retirement Contribution	3,573,331.29	1,007,791.95	-	4,581,123.24
Capital Reserve	13,405,937.58	4,030,828.00	-	17,436,765.58
Bus Purchase Reserve	4,276,275.11	2,999,951.13	-	7,276,226.24
Consolidated Reserves Account	11,932,623.23	1,330,247.17	-	13,262,870.40
Swimming Facilities Capital Reserve	-	1,503,328.65	-	1,503,328.65
Instructional Technology Capital Reserve	1,847,373.36	505,345.71	-	2,352,719.07
	\$ 35,035,540.57	\$ 11,377,492.61	\$ -	\$ 46,413,033.18
SCHOOL LUNCH FUND	9/30/2023 Balance	Receipts	Disbursements	10/31/2023 Balance
Cash in Banks - Checking	\$ 439,711.95	\$ 229,209.35	\$ 174,621.78	\$ 494,299.52
Money Market Account-NYCLASS	651,406.95	2,923.02	-	654,329.97
	\$ 1,091,118.90	\$ 232,132.37	\$ 174,621.78	\$ 1,148,629.49
CAPITAL FUND	9/30/2023 Balance	Receipts	Disbursements	10/31/2023 Balance
Cash in Banks - Checking	\$ 210,607.33	\$ 71.62	\$ -	\$ 210,678.95
Capital Reserve	2,484,419.76	825,000.00	1,349,651.58	1,959,768.18
Bus Purchase Reserve -Capital	87,566.25	-	-	87,566.25
	\$ 2,782,593.34	\$ 825,071.62	\$ 1,349,651.58	\$ 2,258,013.38
SPECIAL AID FUND	9/30/2023 Balance	Receipts	Disbursements	10/31/2023 Balance
Cash in Banks - Checking	\$ 71,278.89	\$ 500,600.00	\$ 198,267.26	\$ 373,611.63
	\$ 71,278.89	\$ 500,600.00	\$ 198,267.26	\$ 373,611.63

PITTSFORD CENTRAL SCHOOLS
INVESTMENT SCHEDULES

As of October 31, 2023

GENERAL FUND

Date Purchased	Maturity Date	Bank of Deposit	Principal Amount	Interest Rate	Number of Days	Interest Income
10/5/2023	11/3/2023	CNB	10,000,000.00	5.25%	29	41,712.33
10/25/2023	11/24/2023	CNB	10,000,000.00	5.26%	30	43,232.88
<u>20,000,000.00</u>						<u>84,945.21</u>

Our current interest rates are as follows:

JP Morgan Chase Checking	0.00%-2.70%
JP Morgan Chase Money Market	2.70%
Key Checking	0.40%
Key Money Market	0.40%
NYCLASS Money Market	5.27%
Canandaigua National Bank Money Market	0.25%
M & T Money Market -General Fund	3.00%

PITTSFORD CENTRAL SCHOOLS

GENERAL FUND

Monthly Statement of Revenues

October 31, 2023

DESCRIPTION	BUDGETED REVENUES	REV. REC'D 10/31/2023	REV. REC'D TO DATE	ESTIMATED TO 6/30	OVER/(UNDER) BUDGET
Real Property Taxes	107,991,163.21	82,118,997.42	95,768,197.42	107,991,163.21	-
Other Payments in Lieu of Taxes	80,080.00	-	96,875.54	96,875.54	16,796
STAR Tax Relief Program	3,962,375.79	-	-	3,962,375.79	-
Interest & Penalties	100.00	-	-	100.00	-
County Sales Tax	6,600,088.00	-	160,012.84	6,600,088.00	-
Textbook Charges	600.00	-	-	600.00	-
Tuition - Individuals	-	-	-	-	-
Other Student Charges	5,000.00	-	82.00	5,000.00	-
Admissions	-	12,235.00	12,235.00	12,235.00	12,235
Other Charges - Services	-	8.61	8.61	8.61	8.61
Tuition - Other Districts	225,000.00	-	-	225,000.00	-
Health Services - Other Districts	225,000.00	-	-	225,000.00	-
Interest Earned on Investments	500,000.00	115,582.15	267,990.96	500,000.00	-
Rental of Real Property	40,000.00	1,024.00	7,002.00	40,000.00	-
Rental of Real Property, BOCES	-	-	-	-	-
Rental of Buses	2,000.00	-	7,039.32	7,039.32	5,039
Commissions	-	-	-	-	-
Forfeiture of Deposits	-	-	-	-	-
Sale of Scrap and Excess Materials	1,000.00	63.00	752.75	1,000.00	-
Sale of Instructional Materials - Textbooks	-	-	-	-	-
Sale of Equipment	65,000.00	155,390.00	155,390.00	155,390.00	90,390
Insurance Recoveries	30,000.00	-	667.50	30,000.00	-
Other Compensation for Loss	1,000.00	14.29	408.72	1,000.00	-
Refund for BOCES Aided Services	300,000.00	-	-	300,000.00	-
Refund of Prior Years Expense	200,000.00	130,797.20	139,345.72	200,000.00	-
Gifts and Donations	40,000.00	11,000.00	11,235.00	40,000.00	-
Unclassified Revenues	185,000.00	9,835.20	43,140.91	185,000.00	-
State Aid - General Operating/Foundation Aid	14,256,450.92	1,828,882.74	3,657,115.88	14,256,450.92	-
State Aid - Excess Cost	608,680.00	-	-	608,680.00	-
State Aid - Building Aid	4,038,304.00	-	-	4,038,304.00	-
State Aid - Lottery Aid	7,748,350.56	-	7,748,350.56	7,748,350.56	-
State Aid - Lottery Grant	1,011,891.52	151,783.72	252,972.87	1,011,891.52	-
State Aid - Commercial Gaming Grant	-	-	-	-	-
State Aid - BOCES	3,696,160.00	-	-	3,696,160.00	-
State Aid - Textbooks	344,665.00	-	88,890.00	344,665.00	-
State Aid - Software Aid	91,558.00	-	-	91,558.00	-
State Aid - Hardware Aid	95,994.00	-	-	95,994.00	-
State Aid - Library Mat. Aid	38,200.00	-	-	38,200.00	-
State Aid - Other Charter School CSBT	-	-	-	-	-
State Aid - Other Urban Suburban	1,016,799.00	-	-	1,016,799.00	-
Medicaid Assistance	65,000.00	4,244.64	18,607.97	65,000.00	-
Subtotal	\$ 153,465,460.00	\$ 84,539,857.97	\$ 108,436,321.57	\$ 153,589,928.47	\$ 124,468.47
Appropriated Fund Balance	1,196,992.00	-	-	1,196,992.00	-
Appropriated Reserves:					
Workers Compensation Reserve	50,000.00	-	-	50,000.00	-
EBALR Reserve	500,000.00	-	-	500,000.00	-
ERS Reserve	300,000.00	-	-	300,000.00	-
Budgeted Revenues Total	\$ 155,512,452.00	\$ 84,539,857.97	\$ 108,436,321.57	\$ 155,636,920.47	\$ 124,468.47
Interfund Transfers	-	-	-	-	-
Interest Allocated to Reserves	-	106,300.61	350,719.80	350,719.80	350,720
Reserve for Encumbrances	2,913,513.41	-	-	2,913,513.41	-
Adjusted Budgeted Revenues Total	\$ 158,425,965.41	\$ 84,646,158.58	\$ 108,787,041.37	\$ 158,901,153.68	\$ 475,188.27

PITTSFORD CENTRAL SCHOOLS

GENERAL FUND

Schedule of Appropriated Expenses
October 31, 2023

	ORIGINAL APPROPRIATIONS	TRANSFERS AND ADJUSTMENTS	REVISED APPROPRIATIONS	EXPENDITURES TO DATE	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCES
School Operations						
Elementary Schools	21,858,052.00	614,977.02	22,473,029.02	4,054,621.60	15,833,910.79	2,584,496.63
Middle School	16,778,112.00	176,956.41	16,955,068.41	2,989,372.27	11,902,348.93	2,063,347.21
High School	23,558,142.00	(1,087.62)	23,557,054.38	4,561,472.01	14,752,714.61	4,242,867.76
Total School Operations	62,194,306.00	790,845.81	62,985,151.81	11,605,465.88	42,488,974.33	8,890,711.60
Central Student Programs & Services						
Special Education Office	670,284.00	32,991.51	703,275.51	119,612.29	208,964.16	374,699.06
Special Education Services	1,352,979.00	45.00	1,353,024.00	206,284.52	1,013,064.31	133,675.17
Out of District Spec. Ed Programs	6,938,384.00	395,205.77	7,333,589.77	1,722,173.47	5,362,258.08	249,158.22
Special Services	1,400,407.00	3,793.00	1,404,200.00	231,207.69	856,737.85	316,254.46
Summer Programs	25,000.00	5,080.62	30,080.62	7,500.00	17,500.00	5,080.62
Non Public Services	393,898.00	7,896.90	401,794.90	27,626.68	95,782.24	278,385.98
BOCES	500,000.00	(61,163.67)	438,836.33	213,269.00	191,481.20	34,086.13
Total Central Programs & Services	11,280,952.00	383,849.13	11,664,801.13	2,527,673.65	7,746,787.84	1,391,339.64
Instructional Services						
Curriculum & Instruction Services	868,724.00	18,784.66	887,508.66	374,571.80	323,511.14	189,425.72
Standards of Performance	627,500.00	60,640.84	688,140.84	128,019.43	451,480.62	108,640.79
Pupil Services Office	384,375.00	564.65	384,939.65	93,057.04	178,471.07	113,411.54
Instructional Technology Services	1,943,058.00	966,039.36	2,909,097.36	767,609.79	1,778,541.57	362,946.00
Professional Development Services	248,074.00	2,834.87	250,908.87	76,672.83	156,845.45	17,390.69
Data Team	505,448.00	(3,600.00)	501,848.00	176,364.66	303,555.35	21,927.99
Total Instructional Services	4,577,179.00	1,045,264.38	5,622,443.38	1,616,295.55	3,192,405.20	813,742.63
Support Services						
Finance Services	1,200,935.00	30,233.98	1,231,168.98	408,426.18	632,376.69	190,366.11
Personnel Services	529,100.00	59,864.54	588,964.54	177,709.49	298,544.12	112,710.93
Public Information Services	349,365.00	4,285.11	353,650.11	112,224.07	209,531.85	31,894.19
Operations and Maintenance	9,770,766.00	982,319.23	10,753,085.23	2,511,609.39	4,838,535.81	3,402,940.03
Printing and Mailing Services	271,460.00	2,710.55	274,170.55	75,375.99	28,188.26	170,606.30
Support Services Technology	1,556,229.00	200,708.25	1,756,937.25	831,564.82	921,233.93	4,138.50
Transportation Services	6,507,795.00	161,022.11	6,668,817.11	1,273,304.76	4,114,551.24	1,280,961.11
Total Support Services	20,185,650.00	1,441,143.77	21,626,793.77	5,390,214.70	11,042,961.90	5,193,617.17
Central Administration						
Board of Education	87,672.00	4,700.31	92,372.31	24,250.99	14,807.55	53,313.77
Superintendent's Office	440,448.00	32,882.06	473,330.06	160,585.96	276,850.46	35,893.64
Total Central Administration	528,120.00	37,582.37	565,702.37	184,836.95	291,658.01	89,207.41
Undistributed Expenses						
Debt Service & Interfund Transfers	8,697,550.00	7,234.58	8,704,784.58	426,976.25	4,872,073.75	3,405,734.58
Insurance & Fees	1,787,000.00	58,940.89	1,845,940.89	825,881.60	922,494.93	97,564.36
Employee Benefits	46,261,695.00	(851,347.52)	45,410,347.48	11,474,995.13	30,186,302.57	3,749,049.78
Total Undistributed Expenses	56,746,245.00	(785,172.05)	55,961,072.95	12,727,852.98	35,980,871.25	7,252,348.72
TOTAL	155,512,452.00	2,913,513.41	158,425,965.41	34,052,339.71	100,742,658.53	23,630,967.17

Transfers and Adjustments Detail:

Prior Year Encumbrances	2,913,513.41
Total Transfers and Adjustments	2,913,513.41

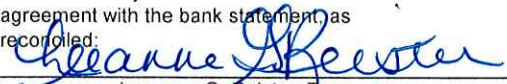
PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF SEPTEMBER 2023
General Fund Accounts (Checking and Money Market)

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Oct	BEGINNING BALANCE			<u>24,755,167.00</u>
	Receipts:			
	Taxes & Tax Items	82,176,512.95		
	Payroll Funding	7,148,766.43		
	Local Revenues	2,323,131.67		
	State Aid (VLT Lottery Aid)	151,783.72		
	Monroe #1 BOCES	2,106,202.40		
	Sales Tax			
	Transfer- ERS Reserve			
	Transfer from CD			
	FSA Deductions	38,300.38		
	Transfer from Special Aid Re: DT/DF			
	Transfer from School Lunch Re: DT/DF			
	Transfer from Mem/Sch. Re: DT/DF			
	Transfer- Capital Re: DT/DF			
	Federal Aid - Medicaid	8,489.28		
	Interest	115,510.53		
	Transfer from Reserves Re: Appropriations/Adjustments			
	Net Transfers	65,340,668.62		
	Total Receipts:			<u>159,409,365.98</u>
	Disbursements:			
	EFT/Wire Transfers		349,164.81	
	General Fund Checks #268130-268511		5,346,334.85	
	ACH #001548-001557		959.28	
	Transfer to CM Re: DT/DF			
	Transfer to Special Aid Re: DT/DF		500,000.00	
	Payroll Checks & Direct Deposits		7,113,286.23	
	Payroll Funding		6,927,274.28	
	Transfer- Capital Re: DT/DF			
	Transfer- CD Re: Investment		20,000,000.00	
	Void Checks			
	Transfer- Reserves (Year End Funding)		11,271,192.00	
	Transfer to Debt (8/1 Bond Payment)			
	Net Transfers		65,340,668.62	
	Total Disbursements:			<u>(116,848,880.07)</u>
31-Oct	ENDING BALANCE	<u>\$ 159,409,365.98</u>	<u>\$ 116,848,880.07</u>	<u>67,315,652.91</u>

BANK RECONCILIATION

BALANCE PER BANK:	68,344,618.35
ADD:	
Outstanding Deposits	8,807.00
Correction Pending Payroll	1.95
ACH/Checks returns	
Outstanding Transfers	325,866.34
SUBTRACT:	
Outstanding Checks	(783,758.29)
Outstanding FSA Withdrawals	(1,106.24)
Outstanding Payment	(289,388.10)
Outstanding Transfers	(289,388.10)
ADJUSTED BANK BALANCE	<u>67,315,652.91</u>
BALANCE PER BOOKS	<u>67,315,652.91</u>

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


 Leeanne G. Reister, Treasurer

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

 Deborah L. Carpenter, School District Clerk

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

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

DATE	DESCRIPTION	CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Oct	BEGINNING BALANCE			\$	15,505,954.52
	Receipts:				
	Transfer from General Fund (Year End Res. Funding		2,287,612.00		
	Interest - Reserve for Liability		2,800.45		
	Interest -Tax Certiorari		5,624.39		
	Interest- Unemployment Insurance		906.36		
	Interest- Employee Benefit & Accrued Liabilities		8,236.09		
	Interest- Employee Retirement Contribution		6,065.92		
	Interest- Teachers Retirement Contribution		20,179.95		
	Interest- Workers' Compensation		1,504.50		
	Interest- Insurance Reserve		5,109.46		
	Transfers				
	Total Receipts:				2,338,039.12
	Disbursements:				
	EFT Withdrawals				
	Transfer to General Fund: Appropriations				
	Transfers				
	Total Disbursements:				-
31-Oct	ENDING BALANCE		\$ 2,338,039.12	\$ -	17,843,993.64

BANK RECONCILIATION

BALANCE PER BANK:	17,843,993.64
ADD:	
SUBTRACT:	
Outstanding Checks	
ADJUSTED BANK BALANCE	17,843,993.64
BALANCE PER BOOKS	17,843,993.64

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

Leeanne G. Reister

Leeanne G. Reister, Treasurer

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

Deborah L. Carpenter, School District Clerk

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

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Oct	BEGINNING BALANCE			<u>\$ 19,529,586.05</u>
	Receipts:			
	Transfer from General: Year End Reserve Fundii	8,983,580.00		
	Interest - Bus Purchase Reserve	16,371.13		
	Interest - Capital Reserve	30,828.00		
	Interest - Capital Swimming Facilities Reserve	3,328.65		
	Interest - Capital IT Reserve	5,345.71		
	Transfer from Capital Fund Bus Reserve			
	Net Transfers			
	Total Receipts:			<u>9,039,453.49</u>
	Disbursements:			
	Transfer to Capital Fund: Capital Reserve			
	Transfer to Capital Fund Bus Reserve			
	Net Transfers			
	Total Disbursements:			<u>-</u>
31-Oct	ENDING BALANCE	<u>\$ 9,039,453.49</u>	<u>\$ -</u>	<u>28,569,039.54</u>

BANK RECONCILIATION

BALANCE PER BANK:	29,394,039.54
ADD:	
Transfer from General	
SUBTRACT:	
Outstanding Checks	
Due To Capital	(825,000.00)
ADJUSTED BANK BALANCE	<u>28,569,039.54</u>
BALANCE PER BOOKS	<u>28,569,039.54</u>

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


 Leanne G. Reister, Treasurer

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

 Deborah L. Carpenter, School District Clerk

**PITTSFORD CENTRAL SCHOOLS
GENERAL FUND PAYROLL ACTIVITY
October 31, 2023**

	10/1/2023			10/31/2023
	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
Consolidated Payroll	(58.08)	4,652,616.83	4,652,556.80	1.95
Net 1099R Distributions	-	-	-	-
United Way	-	1,670.50	1,670.50	-
NYS Employee Retirement	133.92	36,423.87	54.48	36,503.31
Income Protection (LTD)	-	8,487.93	8,487.93	-
Hospital Insurance	-	251,385.67	251,385.67	-
AFLAC	-	916.78	916.78	-
Life Insurance	-	5,096.28	5,096.28	-
NYS Income Tax	5.29	268,674.41	268,695.38	(15.68)
Federal Income Tax	(31.44)	545,636.46	545,609.69	(4.67)
Federal Income Tax-1099R	-	-	-	-
Earned Income Credit	-	-	-	-
Income Execution	-	7,498.22	7,498.22	-
Association Dues	-	13,929.13	13,929.13	-
Social Security	(15.10)	976,982.32	977,113.64	(146.42)
Teacher Loans	-	17,095.00	17,095.00	-
Tax Sheltered Annuities	4,300.00	316,694.44	316,794.44	4,200.00
Other Liabilities	-	-	-	-
Flex Benefits-Medical Exp.	(28,695.10)	58,783.56	49,831.82	(19,743.36)
Flex Benefits-Dependent Care	20,949.79	17,754.44	9,994.72	28,709.51
Flex Benefits-Management Fee	-	62.76	62.76	-
529 College Savings	-	-	-	-
HSA Accounts	-	10,036.84	10,036.84	-
Health Fund Reserve	881,377.98	-	6,588.87	874,789.11
TOTALS:	\$ 877,967.26	\$ 7,189,745.44	\$ 7,143,418.95	\$ 924,293.75

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

CURRENT YEAR MONTHLY TOTALS	PREVIOUS YEAR MONTHLY TOTALS	2023-24 YR-TO-DATE	2022-23 YR-TO-DATE
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REVENUES:

TYPE A SALES	\$ 100,209.00	\$ 97,281.75	\$ 174,452.00	\$ 184,099.25
OTHER CAFETERIA SALES	157,469.72	152,602.91	274,804.77	278,937.73
REBATES	380.44	420.36	691.26	729.42
INTEREST INCOME	2,923.02	918.36	11,283.14	2,602.76
INSURANCE/OTHER COMP	-	-	-	-
MISCELLANEOUS INCOME	15.00	(133.50)	281.82	166.40
TOTAL REVENUES:	\$ 260,997.18	\$ 251,089.88	\$ 461,512.99	\$ 466,535.56

EXPENDITURES

SALARIES	\$ 72,871.29	\$ 74,725.32	\$ 173,535.75	\$ 161,299.10
EQUIPMENT	6,915.25	-	28,124.50	4,955.75
CONTRACTUAL/BOCES	680.94	126.45	7,456.75	9,991.85
FOOD & MILK USED	91,382.93	85,758.48	220,448.52	180,731.89
REPAIRS	3,302.17	1,093.93	6,994.52	11,539.75
TRAVEL/MILEAGE	28.30	-	91.29	-
SUPPLIES	5,927.04	7,044.73	17,344.33	22,207.49
BENEFITS	27,135.70	30,806.66	81,253.03	95,583.87
TOTAL EXPENDITURES:	\$ 208,243.62	\$ 199,555.57	\$ 535,248.69	\$ 486,309.70

NET OPERATIONS: \$ 52,753.56 \$ 51,534.31 \$ (73,735.70) \$ (19,774.14)

OTHER ITEMS AFFECTING FUND BALANCE

Cumulative Change in Reserve for Supplies Inventory	\$ 3,617.99	\$ 6,668.63
Change in Fund Balance:	(70,117.71)	(13,105.51)
Fund Balance at July 1	\$ 901,799.02	\$ 638,971.21
Fund Balance to date	<u>\$ 831,681.31</u>	<u>\$ 625,865.70</u>

Beginning Inventories	\$ 29,385.62
Encumbrances	\$ -
Appropriated - Next Year's Budget	\$ -

Loss of State Aid (National Lunch & Breakfast Program)	\$21,365	Free, Reduced & Paid
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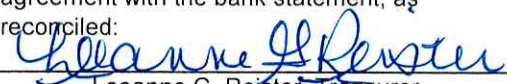
**PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF SEPTEMBER 2023**

School Lunch Fund

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Oct	BEGINNING BALANCE			<u>\$ 1,091,118.90</u>
	Receipts:			
	Daily Deposits	28,488.44		
	Prepays- School Lunch Office	1,120.00		
	Prepaid- via NutriKids/Heartland	196,221.60		
	Other Sales-Vending	503.37		
	Catering	2,495.50		
	Miscellaneous	380.44		
	Transfer from General re: DT/DF			
	Interest	2,923.02		
	Net Transfers			
	Total Receipts:			<u>232,132.37</u>
	Disbursements:			
	EFT/Wire Transfers			
	Check # 203865-203901		96,376.95	
	Payroll Funding		78,244.83	
	Void Checks			
	Transfer to General re: DT/DF			
	Net Transfers			
	Total Disbursements:			<u>(174,621.78)</u>
31-Oct	ENDING BALANCE	<u>\$ 232,132.37</u>	<u>\$ 174,621.78</u>	<u>1,148,629.49</u>

BANK RECONCILIATION

BALANCE PER BANK:	1,164,457.41
ADD:	
Outstanding Deposits	7,190.83
NSF Check	70.00
Outstanding Transfer	
SUBTRACT:	
Outstanding Checks	(23,088.75)
ADJUSTED BANK BALANCE	<u>1,148,629.49</u>
BALANCE PER BOOKS	<u>1,148,629.49</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 SCHOOLS
SPECIAL AID FUNDS
SCHEDULE OF APPROPRIATED EXPENSE
October 31, 2023

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)	184,532.69	-	42,767.54	15,270.35	126,494.80	
Summer Enrichment (Cumulative Balance)	28,043.99	-	-	-	28,043.99	
Summer Enrichment (2023-24)	85,953.62	5,160.11	93,715.12	3,200.00	(16,121.61)	
IDEA 611 (07/01/23-06/30/24)	1,357,795.00	-	242,601.07	911,554.76	203,639.17	Special Education
Covers special education expenditures						
IDEA 619 (07/01/23-06/30/24)	36,762.00	-	-	14,908.54	21,853.46	Special Education
Covers pre-school educational expenses.						
TITLE I 22/23 (09/01/22-08/31/23)	221,608.00	144,068.55	11,726.38	-	65,813.07	Student Services
TITLE I 23/24 (09/01/23-08/31/24)	194,200.00	-	15,347.36	138,903.94	39,948.70	Student Services
Provides program additions at qualifying schools to support students at risk of not passing the required state assessments						
TITLE IIA GRANT 22/23 (09/01/22-08/31/23)	163,983.00	69,224.62	47,722.51	1,300.00	45,735.87	Student Services
TITLE IIA GRANT 23/24 (09/01/23-08/31/24)	82,582.00	-	9,442.82	50,187.14	22,952.04	Student Services
Enhances Teacher/Principal training and recruitment.						
TITLE III GRANT 22/23 (09/01/22-08/31/23)	25,158.00	3,300.64	20,465.25	-	1,392.11	Student Services
TITLE III GRANT 22/23 (09/01/23-08/31/24)	9,464.00	-	-	589.56	8,894.44	Student Services
Provides language instructional education programs to assist Limited English Proficient (LEP) students achieve standards						
TITLE IV SSAE GRANT (09/01/22-08/31/23)	26,349.00	290.00	312.29	-	25,746.71	Student Services
Provides resources to increase the capacity of local agencies						
TEACHER CENTER GRANT 2023-24	59,867.00	-	40,592.42	1,008.58	18,266.00	Teacher Center
Provides staff development opportunities for teachers.						
SPECIAL ED SUMMER PROGRAMS 4408	392,000.00	-	362,259.97	-	29,740.03	Special Education
Payments for tuition to BOCES and outside providers of summer special education programs.						
SPECIAL ED SUMMER PROGRAM-In District	455,450.00	-	418,791.99	2,873.32	33,784.69	Special Education
Expenses for staff and materials for state approved in-district special education summer program.						
SPECIAL ED SUMMER PROGRAM-Related Services	18,000.00	-	4,307.98	-	13,692.02	Special Education
Payments to outside providers and staff for related services during July and August.						
AMERICAN RESCUE PLAN	1,287,512.00	545,101.71	197,200.13	488,056.45	57,153.71	Student Services
AMERICAN RESCUE PLAN 611 GRANT	265,089.00	249,849.03	15,239.97	-	-	Special Education
AMERICAN RESCUE PLAN 619 GRANT	29,267.00	20,758.92	8,508.08	-	-	Special Education
Provides resources to address the COVID-19 impact on schools						
CRRSA - ESSER II FUND	4,593,034.00	3,968,535.35	624,498.65	-	-	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	740,432.00	-	-	-	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 2023-24	2,262.62	-	-	1,167.22	1,095.40	Various Schools
Mini grants through BOCES for School Library Media Specialists.						
NYS HEALTHCARE WORKER BONUSES	11,841.50	-	11,841.50	-	-	Business Office
for bonuses to recruit, retain, & reward front line health care workers						
TOTALS:	10,271,186.42	5,746,720.93	2,167,341.03	1,628,999.86	728,124.60	

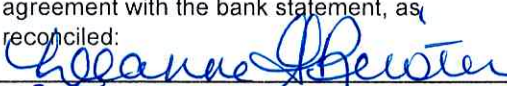
**PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF SEPTEMBER 2023**

Special Aid Funds

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Oct	BEGINNING BALANCE			\$ 71,278.89
	Receipts:			
	Local Revenues	600.00		
	State Aid/Federal Aid			
	Transfer from General (20% funding)			
	Transfer from General DT/DF	500,000.00		
	Transfer to Special Aid Fund: write offs			
	Net Transfers			
	Total Receipts:			<u>500,600.00</u>
	Disbursements:			
	EFT/Wire Transfers			
	Check # 206835-206854		56,603.54	
	Transfer to General Fund re: DT/DF			
	Void Checks/Stop Payments/NSF Checks			
	Payroll Funding		141,663.72	
	Net Transfers			
	Total Disbursements:			<u>(198,267.26)</u>
31-Oct	ENDING BALANCE	<u>\$ 500,600.00</u>	<u>\$ 198,267.26</u>	<u>373,611.63</u>

BANK RECONCILIATION

BALANCE PER BANK:	538,362.71
ADD: Outstanding Transfer from General	
Deposit in Transit	
NSF	
SUBTRACT:	
Outstanding Checks	(164,751.08)
Outstanding Transfer to General	
ADJUSTED BANK BALANCE	<u>373,611.63</u>
BALANCE PER BOOKS	<u>373,611.63</u>

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

 Leanne G. Reister, Treasurer

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

 Deborah L. Carpenter, School District Clerk

PITTSFORD CENTRAL SCHOOLS

Capital & Debt Service SCHEDULE OF APPROPRIATED EXPENSE October 31, 2023

DESCRIPTION	PRIOR YEAR		EXPENDITURES	O/S ENCUMBRANCES	UNENCUMBERED BALANCES
	APPROPRIATIONS	PROJECT EXPENDITURES			
Bus Purchases 2023-24	1,794,696.00	-	1,707,129.76	-	87,566.24
Capital 21-22 Funded by General Fund	250,000.00	220,949.26	29,050.74	-	-
Capital 22-23 Funded by General Fund	600,000.00	379,133.60	78,194.36	17,134.50	125,537.54
Capital 23-24 Funded by General Fund	600,000.00	-	-	-	600,000.00
Capital Funded by Reserve - May 2021	6,000,000.00	2,532,059.05	2,118,543.56	561,934.35	787,463.04
Capital Project - March 2023	69,822,169.00	-	1,642,072.42	6,585,676.01	61,594,420.57
Emergency Project - SHS Roof	575,000.00	4,836.65	328,346.00	21,637.35	220,180.00
Emergency Project - CRMS HVAC	250,000.00	-	-	192,017.00	57,983.00
Subtotal - Capital Fund	79,891,865.00	3,136,978.56	5,903,336.84	7,378,399.21	63,473,150.39
Debt Service	7,902,550.00	-	426,375.00	4,267,675.00	3,208,500.00
TOTALS :	87,794,415.00	3,136,978.56	6,329,711.84	11,646,074.21	66,681,650.39

RESERVE BALANCES October 31, 2023

DESCRIPTION	FUND BALANCE 7/1/2023	APPROPRIATED AMOUNT OR ACTUAL EXPENDITURE	INTEREST/ OTHER REVENUES	APPROVED TRANSFER (In/Out)	FUND BALANCE TO DATE
Vehicle Purchases Funded by Reserve	7,231,765.21	-	44,460.69	-	7,276,225.90
Capital Reserve	5,326,500.11	-	110,265.47	-	5,436,765.58
Instructional Technology Capital Reserve	2,335,169.41	-	17,549.66	-	2,352,719.07
Capital Swimming Facility	1,500,000.00	-	3,328.65	-	1,503,328.65
Insurance Reserve	2,220,536.76	-	19,876.12	-	2,240,412.88
Unemployment Insurance Reserve	393,899.17	-	3,525.81	-	397,424.98
Reserve for Liability	1,217,055.09	-	10,893.92	-	1,227,949.01
Reserve for Tax Certiorari	2,444,322.34	-	21,879.23	-	2,466,201.57
Employee Benefit & Accrued Liability Reserve	3,583,968.64	-	27,414.58	-	3,611,383.22
Reserve for Retirement Contributions	2,639,508.46	-	20,293.73	-	2,659,802.19
Reserve for Teacher Retirement Contributions	4,515,083.28	-	66,039.96	-	4,581,123.24
Workers' Compensation Reserve	654,504.57	-	5,191.98	-	659,696.55
TOTALS :	40,584,074.80	-	350,719.80	-	34,413,032.84

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

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

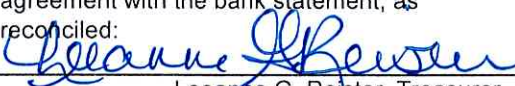
Capital

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Oct	BEGINNING BALANCE			<u>\$ 2,782,593.34</u>
	Receipts:			
	Transfer from General Fund re: Due to/from			
	Transfer from General Fund re: Bus Purch. Reserve			
	BAN Proceeds			
	Interest	71.62		
	Net Transfers	825,000.00		
	Total Receipts:			<u>825,071.62</u>
	Disbursements:			
	EFT/Wire Transfers			
	Transfer to Capital Reserve re: Closing of Project			
	Capital Checks-060197-060201		-	
	Capital Reserve Checks #000984-000988		524,651.58	
	Bus Purchase Reserve Checks #200040-200040		-	
	Net Transfers		825,000.00	
	Total Disbursements:			<u>(1,349,651.58)</u>
31-Oct	ENDING BALANCE	<u>\$ 825,071.62</u>	<u>\$ 1,349,651.58</u>	<u>2,258,013.38</u>

BANK RECONCILIATION

BALANCE PER BANK:	1,628,203.43
ADD:	
Capital Reserve MM Transfer	825,000.00
SUBTRACT:	
Outstanding Checks	(195,190.05)
ADJUSTED BANK BALANCE	<u>2,258,013.38</u>
BALANCE PER BOOKS	<u>2,258,013.38</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 SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF SEPTEMBER 2023
Miscellaneous Revenue Accounts**

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Oct	BEGINNING BALANCE			<u>\$ 164,161.14</u>
	Receipts:			
	Miscellaneous -Dividend & Local Money	2,600.00		
	Total Receipts:			<u>2,600.00</u>
	Disbursements:			
	Checks 200871-200871		3,666.96	
	Due To/From			
	Void Checks			
	Total Disbursements:			<u>(3,666.96)</u>
31-Oct	ENDING BALANCE	<u>\$ 2,600.00</u>	<u>\$ 3,666.96</u>	<u>163,094.18</u>

BANK RECONCILIATION

BALANCE PER BANK:	164,094.18
ADD:	
Outstanding Transfer from General NSF Check	
SUBTRACT:	
Outstanding Checks	(1,000.00)
ADJUSTED BANK BALANCE	<u>163,094.18</u>
BALANCE PER BOOKS	<u>163,094.18</u>

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 Leanne G. Reister, Treasurer

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 Deborah L. Carpenter, School District Clerk

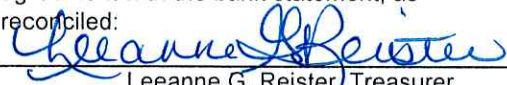
**PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF SEPTEMBER 2023**

Custodial Accounts

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

BANK RECONCILIATION

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

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 Leeanne G. Reister, Treasurer

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 Deborah L. Carpenter, School District Clerk

PITTSFORD CENTRAL SCHOOLS

MISCELLANEOUS REVENUE & CUSTODIAL ACTIVITY SUMMARY October 31, 2023

Miscellaneous Revenue Accounts	BEGINNING BALANCE 7/1/2023	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 10/31/2023
Special Revenue Funds (Scholarships/Grants)	149,974.48	27,783.00	14,663.30	163,094.18

Custodial Accounts	BEGINNING BALANCE 7/1/2023	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 10/31/2023
Sales Tax	-	1,365.34	1,365.34	-

Extraclassroom Accounts	BEGINNING BALANCE 7/1/2023	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 10/31/2023
Allen Creek Elementary	1,212.47	238.80	-	1,451.27
Jefferson Road Elementary	1,998.34			1,998.34
Mendon Center Elementary	17,686.42	5,880.00	40.00	23,526.42
Park Road Elementary	3,603.75	-	-	3,603.75
Thornell Road Elementary	4,058.80	-	-	4,058.80
Barker Road Middle School	47,527.95	55,230.00	9,014.76	93,743.19
Calkins Road Middle School	44,535.68	50,140.10	13,914.76	80,761.02
Sutherland High School	62,691.32	29,850.43	19,343.36	73,198.39
Mendon High School	96,738.62	16,561.01	7,613.68	105,685.95
TOTALS :	280,053.35	157,900.34	49,926.56	388,027.13

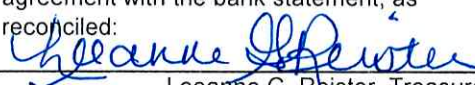
PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF SEPTEMBER 2023

Debt Service Fund

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
1-Oct	BEGINNING BALANCE			\$ 2,841,247.78
	Receipts:			
	Transfer from General Fund (per appropriations)			
	Proceeds of Advanced Refunding			
	Interest	6,017.80		
	Net Transfers			
	<u>Total Receipts:</u>			<u>6,017.80</u>
	Disbursements:			
	Depository Trust Company (Wires)			
	Net Transfers			
	<u>Total Disbursements:</u>			<u>-</u>
31-Oct	ENDING BALANCE	<u>\$ 6,017.80</u>	<u>\$ -</u>	<u>2,847,265.58</u>

BANK RECONCILIATION

BALANCE PER BANK:	2,847,265.58
ADD:	
Outstanding Transfer	
SUBTRACT:	
ADJUSTED BANK BALANCE	<u>2,847,265.58</u>
BALANCE PER BOOKS	<u>2,847,265.58</u>

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


 LEEANNE G. REJSTER, 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

November 16, 2023

02:44:09 PM

Budgetary Transfer Report

Fiscal Year: 2024

Current Appropriation - Effective From: 10/01/2023 To: 10/31/2023

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
10/02/2023	011883	To provide funds for public performance site license	A112-2610-500-0610 R	AC Library Supplies	-10.44	
			A112-2610-400-0610 R	AC Library Contr Svc		10.44
10/02/2023	012108	to provide funds for contracted services	A112-2110-500-0110 R	AC Tch RegSch Supplies	-16.38	
			A112-2110-400-0110 R	AC Tch RegSch Contr Svc		16.38
10/04/2023	012180	To provide funds for movie streaming services for educational films.	A341-2610-500-0610 R	MHS Library Supplies	-422.78	
			A341-2610-400-0610 R	MHS Library Contr Svc		422.78
10/02/2023	012241	To provide funds for Linstar software	A530-2630-491-0630 R	ITS-Comp Equip BOCES	-873.94	
			A530-2630-400-0630 R	ITS Computer Inst ContrSv		873.94
10/02/2023	012243	To cover the cost of a library book order.	A113-2610-500-0610 R	JR Library Supplies	-259.95	
			A113-2610-481-0610 R	JR Library Textbooks		259.95
10/03/2023	012282	To cover expenses for Teacher of the Deaf	A430-2250-490-2249 R	Out District BOCES Placem	-60,000.00	
			A430-2250-400-2552 R	PrivSchl Contr Svc		60,000.00
10/04/2023	012304	TO COVER THE COST OF ADDITIONAL INSTRUMENTAL REPAIRS	A231-2110-500-0164 R	BR Music Instr Supplies	-800.00	
			A231-2110-455-0164 R	BR Music Instr Equip Rpr		800.00
10/05/2023	012367	TO COVER THE COST OF "THROUGH THE STUDENT LENS - 2024" IMAGE CITY PHOTOGRAPHY GALLERY'S 15TH PRO EXHIBITION REGISTRATION FOR MHS.	A341-2110-500-0113 R	MHS Art Supplies	-150.00	
			A341-2110-406-0100 R	MHS SchISuppt Entry Fees		150.00
10/10/2023	012403	To cover the costs of an Amazon order.	A117-2610-400-0610 R	TR Library Contr Svc	-12.77	
			A117-2610-500-0610 R	TR Library Supplies		12.77
10/05/2023	012432	To provide funds for eBook hosting fee for MHS library.				

			A341-2610-500-0610 R	MHS Library Supplies	-50.00	
			A341-2610-400-0610 R	MHS Library Contr Svc		50.00
10/05/2023	013160	TO PROVIDE FUNDS FOR SCIENCE OLYMPIAD TEAMS				
			A232-2110-500-0176 R	CR Science Supplies	-275.00	
			A232-2110-400-0100 R	CR SchISuppt Contr Svc		275.00
10/10/2023	013268	To cover insurance				
			A830-9060-800-0809 R	BEN Hospital Medical	-20,000.00	
			A820-1910-425-0910 R	FEES Unallocated Insuranc		20,000.00
10/10/2023	013316	TO COVER THE COST OF STAFF MILEAGE EXPENSES				
			A231-2110-500-0100 R	BR SchISuppt Supplies	-300.00	
			A231-2110-466-0100 R	BR SchISuppt Mileage		300.00
10/11/2023	013424	to cover increase in general liability insurance				
			A830-9060-800-0809 R	BEN Hospital Medical	-10,000.00	
			A820-1910-425-0910 R	FEES Unallocated Insuranc		10,000.00
10/11/2023	013430	TO PROVDE FUNDS FOR SEWING MACHINES				
			A232-2110-500-0100 R	CR SchISuppt Supplies	-1,372.98	
			A232-2110-500-0143 R	CR HomeCar Supplies		1,372.98
10/16/2023	013456	Need to transfer funds from Special Ed BC to Teacher Supply BC. Original PO hit the wrong BC				
			A114-2250-500-2250 R	MC SpEd Supplies	-305.18	
			A114-2110-500-0110 R	MC Tch RegSch Supplies		305.18
10/12/2023	013521	TO COVER THE REGISTRATION FEE FOR MHS VARSITY AND JV MASTERMINDS PROGRAM, 2023-2024 .				
			A341-2110-500-0100 R	MHS SchISuppt Supplies	-1,154.00	
			A341-2850-400-0850 R	MHS Co-Curric Contr Svc		1,154.00
10/17/2023	013747	TO COVER COST OF PO #PND-00493 - CYPRAS: MASTERMIND & CHESS REGISTRATION				
			A340-2110-500-0100 R	SHS SchISuppt Supplies	-1,463.63	
			A340-2850-500-0850 R	SHS Co-Curric Supplies		1,463.63
10/23/2023	013817	TO COVER COST OF WORLD LANGUAGE SUBSCRIPTIONS				
			A340-2110-500-0134 R	SHS World Lang Supplies	-110.00	
			A340-2110-400-0134 R	SHS World Lang Contr Svc		110.00
10/18/2023	013823	TO PROVIDE FUNDS FOR INTERPRETER NEEDS				
			A232-2110-500-0100 R	CR SchISuppt Supplies	-300.00	
			A232-2110-400-0100 R	CR SchISuppt Contr Svc		300.00
10/25/2023	013829	To cover the cost of memberships in Instructional Challenge budget.				
			A100-2110-465-0136 R	ES InstrChall Trav Conf	-200.00	
			A100-2110-468-0136 R	ES InstrChall Memberships		200.00
10/18/2023	013926	Installation of Door Access Readers Districtwide				
			A640-1620-418-0622 R	OM Utilities Electricity	-40,040.43	
			A640-1620-400-0620 R	OM Contracted Services		40,040.43
10/23/2023	013944	TO COVER COST OF AED MACHINE SUPPLIES				
			A340-2110-500-0100 R	SHS SchISuppt Supplies	-462.95	
			A340-2815-500-0815 R	SHS HealthSv Supplies		462.95
10/19/2023	014011	TO PROVIDE FUNDS FOR SCIENCE OLYMPIAD REGISTRATION				
			A232-2110-500-0176 R	CR Science Supplies	-137.00	
			A232-2110-400-0100 R	CR SchISuppt Contr Svc		137.00

10/19/2023	014089	To Correct a duuplicate transfer out of Allen Creek back in Sept. '23 to cover Foundations training for Michelle Barnum			
			A510-2010-465-0012 R	CURINS Std Office Trav Co	-320.00
			A112-2110-465-0100 R	AC SchISuppt Trav Conf	320.00
10/20/2023	014134	Cultural Arts 2023-24			
			A470-2110-490-0110 R	BOCES Tch RegSch Sv	-49,000.00
			A112-2110-493-0110 R	AC Tch RegSch Yng Aud-Cul	5,508.92
			A113-2110-493-0110 R	JR Tch RegSch Yng Aud-Cul	6,715.08
			A114-2110-493-0110 R	MC Tch RegSch Yng Aud-Cul	9,435.66
			A115-2110-493-0110 R	PR Tch RegSch Yng Aud-Cul	9,122.81
			A117-2110-493-0110 R	TR Tch RegSch Yng Aud-Cul	6,229.50
			A231-2110-493-0110 R	BR Tch RegSch Yng Aud-Cul	3,470.26
			A232-2110-493-0110 R	CR Tch RegSch Yng Aud-Cul	3,382.32
			A340-2110-493-0110 R	SHS Tch RegSch Yng Aud-Cu	2,781.68
			A341-2110-493-0110 R	MHS Tch RegSch YngAud-Cul	2,353.77
10/23/2023	014137	TO COVER THE COST OF REPAIR OF PLANER IN RM 131			
			A340-2020-465-0020 R	SHS Supr RegSch Trav Conf	-721.79
			A340-2110-455-0149 R	SHS Technology Equip Rpr	721.79
10/23/2023	014242	To cover costs for Administrator Sub MOA			
			A830-9060-800-0809 R	BEN Hospital Medical	-26,000.00
			A112-2020-141-0020 R	AC Supr RegSch Admn Sub	2,000.00
			A113-2020-141-0020 R	JR Supr RegSch Admn Sub	2,000.00
			A114-2020-141-0020 R	MC Supr RegSch Admn Sub	2,000.00
			A115-2020-141-0020 R	PR Supr RegSch Admn Sub	2,000.00
			A117-2020-141-0020 R	TR Supr RegSch Admn Sub	2,000.00
			A231-2020-141-0020 R	BR Supr RegSch Admn Sub	4,000.00
			A232-2020-141-0020 R	CR Supr RegSch Admn Sub	4,000.00
			A340-2020-141-0020 R	SH Supr RegSch Admn Sub	4,000.00
			A341-2020-141-0020 R	MH Supr RegSch Admn Sub	4,000.00
10/23/2023	014271	To Cover registration for First Robotics competition			
			A830-9060-800-0809 R	BEN Hospital Medical	-4,000.00
			A340-2850-468-0850 R	SHS Co-Curric Membership	2,000.00
			A341-2850-468-0850 R	MHS Co-Curric Membership	2,000.00
10/23/2023	014278	Wilson Foundatin Virtual Level 1 Workshop			
			A114-2110-465-0100 R	MC SchISuppt Trav Conf	-160.00
			A510-2010-465-0012 R	CURINS Std Office Trav Co	160.00
10/25/2023	014406	To cover Psychologist supplies from Pearson			
			A440-2820-465-0820 R	SPSV PsychSv Trav Conf	-302.14
			A440-2820-500-0820 R	SPSV PsychSv Supplies	302.14
10/24/2023	014443	To cover remainder of Robotics Fees			
			A830-9060-800-0809 R	BEN Hospital Medical	-2,000.00
			A340-2850-468-0850 R	SHS Co-Curric Membership	1,000.00
			A341-2850-468-0850 R	MHS Co-Curric Membership	1,000.00
10/25/2023	014568	to cover costs for digital report from Pearson for psychologists			

			A440-2820-465-0820 R	SPSV PsychSv Trav Conf	-37.00	
			A440-2820-500-0820 R	SPSV PsychSv Supplies		37.00
10/27/2023	015242	To Cover Textbook PO Closed in error at Year End				
			A830-9060-800-0809 R	BEN Hospital Medical	-1,959.30	
			A232-2110-480-0100 R	CR SchISuppt Textbooks		1,959.30
10/27/2023	015323	To cover substitute speech/language pathologist				
			A830-9060-800-0809 R	BEN Hospital Medical	-39,000.00	
			A232-2250-400-2250 R	CR SpEd Contract Sv		39,000.00
10/30/2023	015498	To cover cost of MW membership for Phi Delta Kappa.				
			A510-2010-500-0010 R	CURINS Supplies	-5.00	
			A510-2010-468-0010 R	CURINS Membership		5.00
10/31/2023	015683	To provide funds for negative budget codes				
			A100-2610-153-0610 R	ES Library Summer Tchr	-4.00	
			A113-2820-159-0820 R	JR PsychSv Psych Salary	-81.04	
			A117-2815-158-0815 R	TR HealthSv NrseTchr Sal	-134.49	
			A231-2110-131-0153 R	BR Reading/Literacy Tchr	-15,070.11	
			A232-2250-162-2250 R	CR SpEd Para Salary	-31,619.86	
			A341-2810-161-0810 R	MHS Counseling Clerk Sala	-18,240.79	
			A440-2830-121-0838 R	SPSV Behav Spec Elem Tchr	-16,082.05	
			A620-1430-143-0430 R	PER Teacher Fellows	-2,502.71	
			A650-1670-490-0670 R	Print & Mail BOCES Servic	-891.84	
			A670-5510-165-0510 R	TRN Bus Drivers Salaries	-3,965.57	
			A100-2110-146-0100 R	ES SchISuppt InSv Paymts		28.00
			A100-2110-466-0100 R	ES SchISuppt Mileage		274.10
			A100-2815-173-0815 R	ES HealthSv OT/Extra Hr		19.96
			A112-2110-162-0100 R	AC SchISuppt Para Salary		162.52
			A112-2820-159-0820 R	AC PsychSv Psych Salary		81.04
			A114-2110-121-0110 R	MC Tch RegSch 1-3		540.00
			A115-2610-162-0610 R	PR Library Para Salary		4.00
			A117-2110-162-0100 R	TR SchISuppt Para Salary		1,291.24
			A117-2250-121-2250 R	TR SpEd Tchr Salary		31,574.86
			A231-2110-131-0158 R	BR Math Tchr Salary		9,251.98
			A232-2110-162-0100 R	CR SchISuppt Para Salary		195.00
			A300-2110-146-0100 R	HS SchISuppt InSv Paymts		25.00
			A340-2110-162-0100 R	SHS SchISuppt Para Sal		125.00
			A340-2810-182-0810 R	SHS Counseling Aux Salary		2,523.86
			A340-2815-173-0815 R	SHS HealthSv OT/Extra Hr		114.53
			A341-2110-168-0100 R	MHS SchISuppt Clerk Subs		3,177.27
			A341-2810-157-0810 R	MHS Counselor Salary		15,716.93
			A420-2250-468-2255 R	SpEd Sv Speech Membership		45.00
			A440-2830-121-0837 R	SPSV ENL Tchr Sal		2,376.00
			A440-2830-131-0838 R	SPSV Behav Spec Sec Tchr		13,706.05
			A620-1430-161-0430 R	PER Clerical/Secretarial		2,500.00
			A620-1430-492-0430 R	PER Print Services		2.71

10/31/2023	015772	To provide funds for negative budget codes	A650-1670-161-0670 R	Print & Mail Clerk Salary	891.84	
			A670-5510-161-0510 R	TRN Clerical/Secretarial	3,965.57	
10/31/2023	016889	To provide funds for negative budget codes	A830-9060-800-0809 R	BEN Hospital Medical	-2,699.92	
			A511-2010-153-0010 R	CURINS STD Curric Summ Wk		2,699.92
			A112-2110-121-0167 R	AC PhysEd Tchr Salary	-2,308.00	
			A670-5510-161-0510 R	TRN Clerical/Secretarial	-3,580.45	
			A117-2110-162-0100 R	TR SchISuppt Para Salary		2,308.00
			A670-5510-167-0510 R	TRN Dispatcher/Head Drivr		3,580.45
			Total for Fund A - GENERAL FUND		-359,403.49	359,403.49

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

Joanne Reister

Michelle Vegi

Date of Treasurer's Report for BOE review

11/28/23

Date Completed

11/16/23

Person Completing

Cheyl Musconella

**Pittsford Central School District
Quarterly Report on Extraclassroom Activity Funds**

Allen Creek Elementary School

<u>Club/Activity</u>	Beginning Balance July 1, 2023	Receipts	Disbursements	Ending Balance September 30, 2023
Student Council	\$ 1,212.47	\$ 186.00	\$ -	\$ 1,398.47
Sales Tax Payable	-	-	-	-
	<u>\$ 1,212.47</u>	<u>\$ 186.00</u>	<u>\$ -</u>	<u>\$ 1,398.47</u>

Reconciliation of Cash Balances:

Checking Account

Bank Statement Balance at End of Month	\$ 1,398.47
Less Outstanding Checks	-
Plus NSF Check	-
Total Cash Balance at End of Month	<u><u>\$ 1,398.47</u></u>

Jefferson Road Elementary School

<u>Club/Activity</u>	Beginning Balance July 1, 2023	Receipts	Disbursements	Ending Balance September 30, 2023
Student Council	\$ 1,998.34	\$ -	\$ -	\$ 1,998.34
Sales Tax	-	-	-	-
	<u>\$ 1,998.34</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,998.34</u>

Reconciliation of Cash Balances:

Checking Account

Bank Statement Balance at End of Month	\$ 1,998.34
Less Outstanding Checks	-
Plus Outstanding Receipts	-
Total Cash Balance at End of Month	<u><u>\$ 1,998.34</u></u>

Mendon Center Elementary School

<u>Club/Activity</u>	Beginning Balance July 1, 2023	Receipts	Disbursements	Ending Balance September 30, 2023
Student Council	\$ 3,919.27	\$ -	\$ -	\$ 3,919.27
Bookstore	13,596.75	-	40.00	13,556.75
Ski Club	89.17	-	-	89.17
Sales Tax	81.23	-	-	81.23
	<u>\$ 17,686.42</u>	<u>\$ -</u>	<u>\$ 40.00</u>	<u>\$ 17,646.42</u>

Reconciliation of Cash Balances:

Checking Account

Bank Statement Balance at End of Month	\$ 17,686.42
Less Outstanding Checks	(40.00)
Plus Outstanding Receipts	-
Plus Outstanding Receipts - NSF checks	-
Total Cash Balance at End of Month	<u><u>\$ 17,646.42</u></u>

Park Road Elementary

<u>Club/Activity</u>	Beginning Balance July 1, 2023	Receipts	Disbursements	Ending Balance September 30, 2023
Student Council	\$ 2,975.32	\$ -	\$ -	\$ 2,975.32
Ski Club	628.43	-	-	628.43
Sales Tax	-	-	-	-
	<u>\$ 3,603.75</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,603.75</u>

Reconciliation of Cash Balances:

Checking Account

Bank Statement Balance at End of Month	\$ 3,603.75
Less Outstanding Checks	-
Plus Outstanding Receipts - Deposits in Transit	-
Total Cash Balance at End of Month	<u><u>\$ 3,603.75</u></u>

Thornell Road Elementary School

<u>Club/Activity</u>	Beginning Balance	Receipts	Disbursements	Ending Balance
	July 1, 2023			September 30, 2023
Student Council	\$ 3,128.08	\$ -	\$ -	\$ 3,128.08
Ski Club	930.72	-	-	930.72
Sales Tax	-	-	-	-
	<u>\$ 3,379.67</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,058.80</u>

Reconciliation of Cash Balances:**Checking Account**

Bank Statement Balance at End of Month	\$ 4,058.80
Less Outstanding Checks	-
Plus Outstanding Receipts	-
Total Cash Balance at End of Month	<u>\$ 4,058.80</u>

Barker Road Middle School

<u>Club/Activity</u>	Beginning Balance	Receipts	Disbursements	Ending Balance
	July 1, 2023			September 30, 2023
Adventure Club	\$ 1,870.22	\$ -	\$ -	\$ 1,870.22
Art Club	31.58	-	-	31.58
Bookstore	5,443.80	-	-	5,443.80
Drama Club	7,631.99	-	-	7,631.99
Science Olympiad	975.76	-	-	975.76
Home & Careers	521.28	-	-	521.28
Latin Club	1.48	-	-	1.48
Music Activities	7,369.65	-	-	7,369.65
Ski Club	3,477.83	-	-	3,477.83
Student Council	19,219.55	-	2,773.26	16,446.29
Yearbook	624.10	-	-	624.10
Sales Tax	360.71	-	287.78	72.93
	<u>\$ 43,406.17</u>	<u>\$ -</u>	<u>\$ 3,061.04</u>	<u>\$ 44,466.91</u>

Reconciliation of Cash Balances:**Checking Account**

Bank Statement Balance at End of Month	\$ 46,482.49
Less Outstanding Checks	(2,015.58)
Plus Outstanding Receipts	-
Plus NSF Check	-
Total Cash Balance at End of Month	<u>\$ 44,466.91</u>

Calkins Road Middle School

<u>Club/Activity</u>	Beginning Balance	Receipts	Disbursements	Ending Balance
	July 1, 2023			September 30, 2023
Best Buddies	\$ -	\$ -	\$ -	\$ -
Blue Team	2,050.13	-	-	2,050.13
Bookstore	1,418.39	-	81.98	1,336.41
Drama Club	12,937.79	-	3,567.04	9,370.75
Home & Careers	1,324.83	-	-	1,324.83
Latin Club	1,020.30	-	-	1,020.30
Library Club	-	-	-	-
Maroon Team	-	-	-	-
Music Activities	6,455.70	-	-	6,455.70
Principal's Cabinet	37.23	-	-	37.23
Science Olympiad	80.84	-	-	80.84
Ski Club	1,702.23	-	-	1,702.23
Spanish Club	1,245.90	-	-	1,245.90
Student Council	6,080.47	-	351.21	5,729.26
WEB Leaders	10.00	-	-	10.00
Yearbook	10,080.02	-	-	10,080.02
Sales Tax Payable	91.85	-	91.85	-
	<u>\$ 44,535.68</u>	<u>\$ -</u>	<u>\$ 4,092.08</u>	<u>\$ 40,443.60</u>

Reconciliation of Cash Balances:**Checking Account**

Bank Statement Balance at End of Month	\$ 40,704.92
Less Outstanding Checks	(261.32)
Plus Outstanding Receipts	-
Plus NSF Check - Stop Payment	-
Plus Bank Service Charges	-
Total Cash Balance at End of Month	<u>\$ 40,443.60</u>

Sutherland High School

<u>Club/Activity</u>	Beginning Balance July 1, 2023	Receipts	Disbursements	Ending Balance September 30, 2023
Class of 2023	\$ 5,796.25	\$ -	\$ 108.82	\$ 5,687.43
Class of 2024	4,608.92	2,140.00	-	6,748.92
Class of 2025	3,626.32	960.00	500.00	4,086.32
Class of 2026	1,503.62	1,280.00	660.00	2,123.62
Class of 2027	-	2,200.00	620.10	1,579.90
Band	1,119.31	-	125.00	994.31
Best Buddies	624.08	-	-	624.08
DECA Club	241.35	-	-	241.35
Drama	7,255.25	-	-	7,255.25
Fine Arts	226.42	-	-	226.42
Gay Straight Alliance	339.58	-	-	339.58
Latin Club	684.57	-	-	684.57
Link Crew	1,083.10	105.00	512.79	675.31
Model UN	1,110.27	-	-	1,110.27
Musicals	15,285.62	-	4,000.00	11,285.62
Newspaper-Midknight	218.99	-	-	218.99
Pegasus	1,926.67	-	-	1,926.67
Project Earth	843.66	-	-	843.66
RESET	392.21	-	-	392.21
Science Olympiad	49.72	-	-	49.72
Show Choir	585.68	-	-	585.68
Ski Club	2,018.14	-	-	2,018.14
Student Council	6,612.20	-	340.48	6,271.72
Tri-M	146.74	-	-	146.74
U-Save	118.00	-	-	118.00
Yearbook	6,041.94	539.44	-	6,581.38
Sales Tax Payable	232.71	9.56	232.71	9.56
	\$ 62,691.32	\$ 7,234.00	\$ 7,099.90	\$ 62,825.42

Reconciliation of Cash Balances:

Checking Account

Bank Statement Balance at End of Month	\$ 63,387.22
Less Outstanding Checks	(581.80)
Plus Outstanding Receipts - NSF checks	20.00
Plus Outstanding Receipts - Deposits in Transit	-
Total Cash Balance at End of Month	\$ 62,825.42

Mendon High School

<u>Club/Activity</u>	Beginning Balance July 1, 2023	Receipts	Disbursements	Ending Balance September 30, 2023
Class of 2023	-	-	-	-
Class of 2024	6,678.15	-	-	6,678.15
Class of 2025	3,216.25	-	-	3,216.25
Class of 2026	1,683.08	-	-	1,683.08
Class of 2027	541.83	-	-	541.83
Art Club	496.91	-	-	496.91
Best Buddies	466.72	-	-	466.72
Bookstore	2,745.19	-	-	2,745.19
DECA Club	1,366.22	-	-	1,366.22
Drama Club	5,159.62	-	-	5,159.62
French Club	224.52	-	-	224.52
Latin Club	756.02	-	-	756.02
Link Crew	1,848.80	80.00	-	1,928.80
Masterminds	252.83	-	-	252.83
Model UN	103.60	-	-	103.60
Musical	12,517.36	309.35	-	12,826.71
Music Activities	7,057.28	-	-	7,057.28
National Honor Society	264.39	-	-	264.39
Pittsford Girl Up	85.83	-	-	85.83
Plant Club	278.01	-	-	278.01
Science Olympiad	199.52	-	-	199.52
Students against Cancer	20.00	-	-	20.00
Student Council	10,989.63	-	-	10,989.63
Technology Club	1,136.57	-	-	1,136.57
Virtual Enterprises	42.10	-	-	42.10
Yearbook	37,960.56	-	-	37,960.56
Sales Tax Payable	647.63	-	643.19	4.44
	\$ 96,738.62	\$ 389.35	\$ 643.19	\$ 96,484.78

Reconciliation of Cash Balances:

Checking Account

Bank Statement Balance at End of Month	\$ 96,701.78
Less Outstanding Checks	(310.00)
Plus Outstanding NSF Checks	93.00
Total Cash Balance at End of Month	\$ 96,484.78

TOTAL OF ALL CLUBS

272,926.49

Pittsford Schools

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

Fax: 585.381.9368

Michael_Vespi@pittsford.monroe.edu

Michael Vespi
Assistant Superintendent for Business

Date: November 28, 2023
To: Michael Pero, Superintendent of Schools
From: Michael Vespi, Assistant Superintendent of Business
Re: Bus Electrification Impact Study Resolution



A request for proposal (RFP) for a Bus Electrification Impact Study was sent out to prospective firms on October 16th, 2023. Responses were received from five (5) firms with varying work approaches and pricing on November 8, 2023. The scope of the study includes an infrastructure assessment along with an existing bus route energy analysis. It also includes preparing a future transition plan for infrastructure, equipment, operations, human resources, and education to deliver a fully electric bus service.

The RFP requested that the successful firm prepare a deliverable in the form of a Transition Plan Report. This report will outline all future system concepts, cost projections, and a phased approach for implementation. The district expects to receive the report by the end of the 2023-24 fiscal year.

Since NYSERDA will provide partial funding for this study through their "Flex-Tech Program" the final cost of the submissions were taken into consideration. After careful review of the proposals, it is recommended that SEI Design Group, Inc. be awarded the RFP for the Bus Electrification Impact Study. (See attached RFP proposal.)

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

BE IT RESOLVED that the Board of Education of the Pittsford Central School District at its regular meeting November 28, 2023, does hereby award the RFP for the Bus Electrification Impact Study for the cost of Forty-six Thousand dollars (\$46,000) with a net estimated cost to the district of Eleven Thousand, Five Hundred dollars (\$11,500) to SEI Design Group, Inc.

MV:mm

Pittsford Schools

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

Michael Vespi
Assistant Superintendent for Business

fax: 585.381.9368
Michael_Vespi@pittsford.monroe.edu

Date: November 28, 2023

To: Michael Pero, Superintendent of Schools

From: Michael Vespi, Assistant Superintendent for Business



Re: Declaration of Scrap Equipment - Maintenance

The Maintenance Department has requested 3 pieces of equipment be declared scrap. The equipment is obsolete and not repairable.

- (2) Walk behind scrubbers
- (1) Battery burnisher

It is my recommendation that the Board of Education declare these items scrap and sold as such and proceeds be deposited into the General Fund according to Policy Board Policy 5250 which states “The Superintendent or the Superintendent’s designee may dispose of property that is obsolete, surplus or unusable by the District in such a manner that brings the most financial benefit to the District...”

Therefore, in accordance with Policy 5250 and applicable laws, I recommend the following:

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.

MV:nn

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: November 28, 2023
TOPIC: Fresh Bagels
Advertised Date: September 28, 2023, *The Daily Record*
Date of Bid Opening: October 11, 2023
Time of Bid Opening: 11:00 A.M.
SOURCE OF FUNDS: C 94-2860-410 School Lunch Budget

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

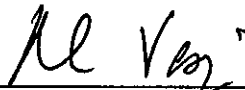
ITEM BID	RECOMMENDED VENDOR
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23-24 Fresh Bagels

Brownstein's

Estimated 1,440 Dozen/Bagels for contract period
(1,440 x \$ 8.40/dozen = \$12,096.00)
Bagels are sold a la carte in all nine PCSD lunchrooms.

Comments: The 23-24 Fresh Bagel Bid contract is valid from BOE Approval through 06/30/24. There was only one bid response, which was reviewed by Elena Montgomery, Food Service Director, David Harrison, Assistant Purchasing Agent, and Leslie Pawluckie, Purchasing Agent.



Michael Vespi, Assistant Superintendent for Business

<u>Recommended 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	09/07/2023	06/26/2024	Small Group	2	Weekly	1 hr
Occupational Therapy	09/07/2023	06/26/2024	Individual	1	Weekly	30 mins
Occupational Therapy	09/07/2023	06/26/2024	Individual	1	Weekly	30 mins
Speech/Language Therapy	11/01/2023	06/26/2024	Small Group	2	Weekly	30 mins
<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	09/07/2023	06/26/2024	Small Group	2	Weekly	1 hr
Occupational Therapy	09/07/2023	06/26/2024	Individual	1	Weekly	30 mins
Occupational Therapy	09/07/2023	06/26/2024	Individual	1	Weekly	30 mins

Pittsford Schools

SPECIAL EDUCATION DISTRICT PLAN

*The mission of the Special Education Department at Pittsford Schools is to **support diverse learners** and to **foster an inclusive culture** within our schools and community. Through a network of supports, students with disabilities are **empowered** to identify, pursue, and fulfill their personal aspirations as they participate in our global society.*

Adopted by the Pittsford Central School District Board of Education on _____.

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.